

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	20,080,402.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-3,692.66		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		27,737.76		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,061.67		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		662,324.35		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		1,479,720.86		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		8,781,620.61		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		7,859,382.62		U
ENDING BALANCE: Current Property Taxes					410000	20,080,402.00	18,806,031.87	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	650,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410500		78.10		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	78.10	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	621,043.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		2,328.47		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,773.25		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		1,382.51		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		41,870.14		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		59,659.83		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		247,489.82		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410530		90,878.19		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	621,043.00	445,382.21	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		510.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		770.31		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		513.36		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410540		1,037.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410540		1,034.18		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410540		58.48		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410540		178.88		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	4,102.98	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	2,433,750.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		208,609.01		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		254,629.50		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		208,698.66		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	411000		211,371.19		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	411000		190,851.11		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	411000		184,575.22		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	411000		232,516.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,433,750.00	1,491,250.77	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	37,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-137.51		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-35.54		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-4.73		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	412000		9.33		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	412000		-3.39		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	412000		-8.55		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	412000		4,456.95		U
ENDING BALANCE: Current Tax Penalties					412000	37,000.00	4,276.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	750,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		99,388.19		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		65,240.17		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		68,608.89		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	413000		165,857.27		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	413000		162,416.36		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	413000		12,494.85		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	413000		959.90		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	574,965.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	140,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		14,908.21		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		9,596.16		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		10,291.39		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		24,878.80		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		24,362.67		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		1,874.28		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		143.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	140,000.00	86,055.49	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	90,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	416000		7,890.00		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	416000		6,860.00		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	416000		4,110.00		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	416000		12,540.00		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	416000		14,490.00		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	416000		1,870.00		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	416000		730.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	90,000.00	48,490.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,159,270.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		69,085.66		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,159,270.00	69,085.66	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	45,792.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	45,792.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	12,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	12,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	40,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		9,153.94		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		11,949.72		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		1,516.16		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		1,393.82		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		759.05		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		844.07		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		5,553.03		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	31,169.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	137,499.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		34,374.73		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	419000		34,374.73		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	103,124.19	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	37,950.00			U
08/31/2012	CR05	J1300639		AUG 12 REVENUES	420800		4,524.30		U
11/30/2012	CR05	J1301548		NOV 12 REVENUES	420800		33,485.40		U
ENDING BALANCE: Accomodations Tax					420800	37,950.00	38,009.70	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	421000	10,034,211.00			U
07/01/2012	BD02	J1300298		BAR 13-024	421000	-383,410.00			U
08/31/2012	CR05	J1300639		AUG 12 REVENUES	421000		2,087,436.54		U
11/30/2012	CR05	J1301548		NOV 12 REVENUES	421000		3,472,121.10		U
ENDING BALANCE: Local Government Fund Distribution					421000	9,650,801.00	5,559,557.64	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430000	46,950.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430000		2,530.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430000		1,635.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430000		2,090.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430000		2,925.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430000		2,380.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430000		3,245.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430000		2,620.00		U
ENDING BALANCE: Animal Control Fees					430000	46,950.00	17,425.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430105	121,686.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430105		6,445.43		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430105		6,535.11		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430105		5,926.71		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430105		4,614.24		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430105		7,405.57		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430105		6,733.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430105		6,192.88		U
ENDING BALANCE: No Transport Fees					430105	121,686.00	43,852.94	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430110	1,422,704.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430110		120,190.68		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430110		124,171.95		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430110		126,914.20		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430110		90,835.82		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430110		152,236.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430110		118,663.32		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430110		106,680.91		U
ENDING BALANCE: Transport Mileage Fees					430110	1,422,704.00	839,692.88	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430120	5,270,450.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430120		469,828.99		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430120		494,741.56		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430120		494,898.68		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430120		491,784.43		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430120		600,838.36		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430120		472,588.83		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430120		423,394.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Ambulance Collections - Low Country					430120	5,270,450.00	3,448,075.66	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430165	459,463.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430165		14,935.07		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430165		8,070.42		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430165		10,263.90		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430165		14,207.71		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430165		20,704.13		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430165		6,380.65		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430165		6,395.88		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	459,463.00	80,957.76	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430185	4,150.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430185		315.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430185		583.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430185		107.50		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430185		769.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430185		799.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430185		447.70		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430185		493.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,150.00	3,515.20	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430191		2.03		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430191		0.74		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430191		2.59		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430191		0.97		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430191		2.03		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430191		0.31		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430191		8.97		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	17.64	0.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430800	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430810	194,000.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430810		16,714.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430810		19,393.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430810		15,565.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430810		16,085.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	430810		14,278.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	430810		13,536.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	194,000.00	95,571.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430900	1,619,500.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430900		358,057.54		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	430900		351,230.08		U
ENDING BALANCE: Cable Franchise Fees					430900	1,619,500.00	709,287.62	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430901	151,550.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430901		44,861.89		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	430901		46,273.92		U
ENDING BALANCE: Video Service Franchise Fees					430901	151,550.00	91,135.81	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	163,805.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431004		11,901.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431004		13,671.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431004		14,771.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431004		14,655.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431004		14,223.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431004		12,989.50		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431004		14,342.50		U
ENDING BALANCE: Worthless Check Fees					431004	163,805.00	96,553.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	182,394.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431100		15,916.40		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431100		14,053.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431100		16,060.40		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431100		11,724.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431100		14,005.54		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431100		11,570.80		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431100		12,517.20		U
ENDING BALANCE: Clerk of Court Fees					431100	182,394.00	95,847.34	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431101	76,783.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431101		5,500.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431101		7,348.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431101		5,412.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431101		6,952.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431101		5,060.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431101		4,576.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431101		6,116.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	76,783.00	40,964.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431102	27,642.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431102		560.68		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431102		2,893.07		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431102		912.02		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431102		1,856.72		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431102		2,104.20		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431102		657.39		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431102		2,404.28		U
ENDING BALANCE: General Sessions Court Fees					431102	27,642.00	11,388.36	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431200	435,919.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431200		34,263.70		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431200		34,533.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431200		35,018.56		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431200		30,287.62		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431200		36,229.27		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431200		34,009.05		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431200		33,905.87		U
ENDING BALANCE: Family Court Fees					431200	435,919.00	238,247.58	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431300	415,920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431300		26,716.65		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431300		33,468.62		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431300		27,418.01		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431300		45,423.94		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431300		50,207.53		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431300		22,104.20		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431300		50,609.98		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	415,920.00	255,948.93	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431400	20,122.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431400		1,788.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431400		2,211.75		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431400		1,706.75		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431400		2,601.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431400		2,448.10		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431400		1,525.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431400		1,465.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,122.00	13,746.85	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431600	2,062.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431600		215.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431600		284.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431600		260.75		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431600		349.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431600		224.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431600		197.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431600		362.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	2,062.00	1,893.75	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431700	30.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431700		5.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	30.00	10.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431800	17,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431800		1,180.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431800		1,100.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431800		1,400.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	431800		1,240.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	431800		1,140.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	431800		1,180.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	431800		1,220.00		U
ENDING BALANCE: Coroner Fees					431800	17,000.00	8,460.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432000	550,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432000		51,214.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432000		61,190.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432000		46,802.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432000		60,609.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432000		49,432.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432000		50,359.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432000		52,148.00		U
ENDING BALANCE: RD Filing Fees					432000	550,000.00	371,754.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432100	845,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432100		105,024.15		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432100		90,148.30		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432100		74,207.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432100		81,112.66		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432100		65,267.40		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432100		91,765.85		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432100		63,218.10		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	570,743.56	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432200	60,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432200		86,325.91		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432200		-28,129.80		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432200		-36,117.76		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432200		26,326.82		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432200		-32,000.24		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432200		68,198.94		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432200		-83,859.14		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	744.73	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432400	10,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432400		936.63		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432400		1,447.82		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432400		1,500.68		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	432400		34.53		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	432400		-28.14		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	432400		341.94		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	432400		909.29		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	5,142.75	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435000	4,100.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	435000		287.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	435000		440.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	435000		301.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	435000		359.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	435000		355.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	435000		96.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	435000		39.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Museum Fees			435000	4,100.00	1,877.00	0.00	
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436000	920,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436000		132,165.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436000		85,856.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436000		80,400.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	436000		94,288.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	436000		77,065.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	436000		109,088.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436000		131,345.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	920,000.00	710,207.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436100	5,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436100		495.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436100		565.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436100		305.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	436100		415.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	436100		545.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	436100		445.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436100		530.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,200.00	3,300.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436101	6,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436101		650.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436101		975.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436101		400.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	436101		575.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	436101		575.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	436101		225.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	436101		625.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	6,000.00	4,025.00	0.00	
BEGINNING BALANCE:		Building Inspection Fees			436120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436120	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					436120	5,000.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437600	920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437600		141.58		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437600		0.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437600		53.23		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437600		48.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437600		29.52		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437600		88.65		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437600		10.00		U
ENDING BALANCE: Copy Sales					437600	920.00	371.23	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437601	26,768.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437601		2,657.75		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437601		2,145.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437601		2,211.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437601		1,842.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437601		2,323.75		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437601		1,430.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437601		1,814.25		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,768.00	14,424.50	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437602	45,500.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437602		4,982.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437602		4,162.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437602		4,075.10		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437602		4,037.50		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437602		3,834.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437602		3,213.50		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437602		2,523.50		U
ENDING BALANCE: Copy Sales - RD					437602	45,500.00	26,828.60	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437603	3,640.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437603		476.30		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437603		689.95		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437603		483.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437603		486.50		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437603		197.40		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437603		204.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437603		455.35		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,640.00	2,992.50	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437604	10.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437604		5.75		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437604		3.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437604		4.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437604		3.50		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437604		1.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437604		2.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437604		2.00		U
ENDING BALANCE: Copy Sales - P & D					437604	10.00	21.75	0.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437608	20.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437608		13.60		U
ENDING BALANCE: Copy Sales - Tax Notices					437608	20.00	13.60	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437700	30,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437700		6,300.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437700		1,193.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437700		5,274.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437700		10,704.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437700		1,869.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437700		3,000.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437700		2,363.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	30,000.00	30,703.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437800	206,320.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437800		31,463.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437800		30,369.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437800		15,940.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437800		12,405.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437800		11,408.50		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437800		14,495.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437800		19,093.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	206,320.00	135,174.50	0.00	
BEGINNING BALANCE: NPDES Education/Awareness Wkshop					437805	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437805	22,920.00			U
ENDING BALANCE: NPDES Education/Awareness Wkshop					437805	22,920.00	0.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437900	2,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437900		35.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437900		240.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437900		95.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437900		180.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437900		205.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437900		130.00		U
ENDING BALANCE: Map & Aerial Sales					437900	2,200.00	885.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438000	155,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438000		15,465.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438000		14,401.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438000		15,390.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438000		14,616.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438000		9,527.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438000		13,279.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438000		13,984.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	96,662.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438050	11,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438050		3,606.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438050		424.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438050		2,895.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438050		1,090.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438050		133.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438050		699.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438050		310.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	11,000.00	9,157.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438100	2,064.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438100		70.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438100		3,052.07		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438100		199.70		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438100		220.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438100		659.70		U
ENDING BALANCE: Sign Sales - Public Works					438100	2,064.00	4,201.47	0.00	
BEGINNING BALANCE: Remote ATM Fees					438305	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438305		53.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438305		69.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438305		76.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438305		338.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438305		22.50		U
ENDING BALANCE: Remote ATM Fees					438305	0.00	558.50	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438900	100,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438900		3,976.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438900		-123.20		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438900		365.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438900		27,205.00		U
ENDING BALANCE: Auction Sales					438900	100,000.00	31,422.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438902	3,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438902		781.04		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438902		80.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438902		527.23		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438902		90.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438902		230.00		U
ENDING BALANCE: Surplus Sales					438902	3,000.00	1,708.27	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438903	2,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438903		320.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438903		260.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438903		70.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	650.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	12,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	439900		520.98		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	439900		515.97		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	439900		555.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	439900		489.50		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	439900		832.25		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	439900		2,909.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	439900		-1,686.12		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	4,136.58	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	442000	7,997.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	442000		994.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	442000		439.60		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	442000		448.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	442000		574.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	442000		413.84		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	442000		238.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	442000		784.00		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	3,891.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443000	50,560.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443000		4,788.28		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443000		6,280.44		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	443000		2,303.63		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	443000		3,403.50		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	443000		5,302.72		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	443000		4,730.17		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	443000		3,269.09		U
ENDING BALANCE: Circuit Court Fines					443000	50,560.00	30,077.83	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	45,364.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443500		94.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443500		498.50		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	443500		2,090.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	443500		1,132.50		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	443500		5,075.00		U
ENDING BALANCE: Bond Escheatment					443500	45,364.00	8,890.50	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443600	465,000.00			U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443600		31,237.15		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	443600		40,210.78		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	443600		44,691.70		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	443600		58,916.51		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	443600		56,712.74		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	443600		50,726.06		U
ENDING BALANCE: Master-in-Equity					443600	465,000.00	282,494.94	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444000	850,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444000		65,655.26		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444000		64,543.59		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444000		76,236.02		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444000		74,089.85		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444000		83,707.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444000		78,520.79		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444000		62,354.58		U
ENDING BALANCE: Central Traffic Court					444000	850,000.00	505,107.59	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444050		2,597.94		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444050		1,969.10		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444050		2,596.26		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444050		1,308.93		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444050		1,640.08		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444050		3,265.81		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444050		1,563.86		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	14,941.98	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444100	60,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444100		2,702.14		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444100		1,744.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444100		4,720.51		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444100		2,636.81		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444100		2,747.75		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444100		2,945.56		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444100		1,637.94		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	60,000.00	19,134.71	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444200	78,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444200		4,812.65		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444200		4,664.63		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444200		6,486.94		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444200		7,122.04		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444200		5,743.30		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444200		4,496.20		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444200		4,416.68		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	78,000.00	37,742.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444300	35,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444300		4,506.70		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444300		-1,405.02		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444300		802.71		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444300		629.19		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444300		882.97		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444300		1,149.90		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444300		2,981.28		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	35,000.00	9,547.73	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444400	70,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444400		5,311.38		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444400		7,623.84		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444400		2,459.30		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444400		5,754.49		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444400		4,237.38		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444400		3,769.32		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444400		3,347.55		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	70,000.00	32,503.26	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444500	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444500		2,372.36		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444500		2,681.86		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444500		2,607.95		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444500		3,889.89		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444500		1,287.99		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444500		1,210.93		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444500		1,199.19		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	15,250.17	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444600	20,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444600		1,079.87		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444600		739.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444600		1,284.06		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444600		872.44		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444600		788.38		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444600		1,164.54		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444600		2,238.10		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	20,000.00	8,167.38	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444700	12,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444700		1,030.02		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444700		355.10		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444700		792.92		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444700		2,465.76		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444700		182.26		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444700		278.64		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444700		273.39		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	12,000.00	5,378.09	0.00	
BEGINNING BALANCE: Crk of Crk - Administrative Crk Cst					444827	0.00	0.00	0.00	
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444827		4.65		U
ENDING BALANCE: Crk of Crk - Administrative Crk Cst					444827	0.00	4.65	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444900	90,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444900		5,821.04		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444900		4,440.72		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444900		6,432.02		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	444900		4,578.17		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	444900		6,112.52		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	444900		7,442.16		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	444900		4,809.44		U
ENDING BALANCE: DUI Court					444900	90,000.00	39,636.07	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445100	62,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445100		5,680.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445100		6,215.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445100		5,715.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445100		5,612.50		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445100		5,312.50		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445100		5,217.50		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445100		4,725.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	62,000.00	38,477.50	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445200	85,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445200		8,143.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445200		7,369.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445200		7,390.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445200		8,070.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445200		7,499.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445200		6,890.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445200		6,822.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	85,000.00	52,183.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445300	40,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445300		2,565.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445300		2,328.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445300		3,840.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445300		3,760.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445300		3,075.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445300		2,390.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445300		1,955.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	40,000.00	19,913.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445400	76,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445400		6,687.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445400		6,658.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445400		6,985.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445400		5,715.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445400		6,980.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445400		9,675.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445400		4,090.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	76,000.00	46,790.50	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445500	45,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445500		4,505.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445500		5,730.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445500		4,850.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445500		4,323.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445500		4,840.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445500		3,410.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	45,000.00	27,658.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445600	87,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445600		6,990.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445600		7,588.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445600		7,775.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	445600		7,233.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	445600		9,740.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	445600		6,260.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	445600		6,770.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	87,000.00	52,356.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	447000	30,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	30,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	18,858.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	450100		1,432.70		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	450100		1,064.61		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	450100		1,571.56		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	450100		2,078.51		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	450100		1,571.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CR05	J1301811		DEC 12 REVENUES	450100		1,064.61		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	450100		2,078.51		U
ENDING BALANCE: Ground Lease Agreements					450100	18,858.00	10,862.06	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451100	130,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451100		41,100.14		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	451100		23,070.46		U
ENDING BALANCE: DSS Operating Reimbursements					451100	130,000.00	64,170.60	0.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	451200	65,021.00			U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451200		24,424.44		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	451200		6,893.75		U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	65,021.00	31,318.19	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451300	5,200.00			U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451300		1,433.72		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451300		1,433.72		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	451300		1,433.72		U
ENDING BALANCE: Veterans Service Officer					451300	5,200.00	4,301.16	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451400	5,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451400		3,125.00		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451400		2,958.72		U
ENDING BALANCE: Registration & Election Supplement					451400	5,000.00	6,083.72	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451700	7,875.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451700		1,970.00		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451700		1,970.00		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	5,910.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451802	28,644.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451802		2,508.00		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451802		2,574.00		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451802		5,742.00		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	451802		1,716.00		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	451802		2,772.00		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	451802		1,848.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	28,644.00	17,160.00	0.00	
BEGINNING BALANCE: Vital Record Fees					451900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451900	40,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451900		3,617.98		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451900		2,626.67		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	451900		2,397.71		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	451900		2,431.66		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	451900		4,291.76		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	451900		7,616.07		U
ENDING BALANCE: Vital Record Fees					451900	40,000.00	22,981.85	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451950	19,973.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451950		5,377.24		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	451950		3,070.62		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	19,973.00	8,447.86	0.00	
BEGINNING BALANCE: Carolina Clear Municipal Portion					452150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452150	36,000.00			U
ENDING BALANCE: Carolina Clear Municipal Portion					452150	36,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452151	126,158.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	126,158.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452600	40,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452600		5,902.77		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	452600		6,095.97		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	452600		5,481.69		U
10/31/2012	JE15	J1301461		A/R OUTSIDE AGENCIES - OCT	452600		5,916.37		U
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	452600		4,710.54		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	452600		3,825.38		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	452600		4,690.85		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	40,000.00	36,623.57	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452601	3,000.00			U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452601		410.01		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	452601		204.70		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	452601		249.94		U
10/31/2012	JE15	J1301461		A/R OUTSIDE AGENCIES - OCT	452601		274.70		U
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	452601		184.57		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	452601		46.75		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	452601		147.60		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	3,000.00	1,518.27	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges					452602	0.00	0.00	0.00	
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	452602		124.95		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	452602		20.51		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	452602		56.97		U
ENDING BALANCE: Outside Agcy - Labor Charges					452602	0.00	202.43	0.00	
BEGINNING BALANCE: School District - Admin. Cost L/P					452603	0.00	0.00	0.00	
12/31/2012	CR05	J1301811		DEC 12 REVENUES	452603		12,485.12		U
ENDING BALANCE: School District - Admin. Cost L/P					452603	0.00	12,485.12	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD02	J1302001		BAR 13-089	457000	7,300.00			U
ENDING BALANCE: Federal Grant Income					457000	7,300.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	225,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	CR05	J1300405		JUL 12 REVENUES	461000		10,428.19		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	461000		9,177.95		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	461000		6,590.98		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	461000		6,981.56		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	461000		13,737.61		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	461000		8,196.86		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	461000		10,963.65		U
ENDING BALANCE: Investment Interest					461000	225,000.00	66,076.80	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461002	25,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	25,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	462001		143.85		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-10.50		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-133.35		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	462001		5.60		U
09/30/2012	JE15	J1300904		SEP 12 SALES TAX	462001		-5.60		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	462001		28.70		U
10/31/2012	JE15	J1301211		OCT 12 SALES TAX	462001		-14.70		U
10/31/2012	JE15	J1301211		OCT 12 SALES TAX	462001		-14.00		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	462001		25.55		U
11/30/2012	JE15	J1301498		NOV 12 SALES TAX	462001		-107.45		U
11/30/2012	JE15	J1301498		NOV 12 SALES TAX	462001		-0.95		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	462001		82.85		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	462001		21.00		U
01/31/2013	JE15	J1302039		JAN 13 SALES TAX	462001		-21.00		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	463200		90.65		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	90.65	0.00	
BEGINNING BALANCE: Utility Rebates					465900	0.00	0.00	0.00	
09/30/2012	CR05	J1300918		SEP 12 REVENUES	465900		3,739.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CR05	J1301355		OCT 12 REVENUES	465900		4,220.00		U
ENDING BALANCE: Utility Rebates					465900	0.00	7,959.00	0.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	0.00	0.00	0.00	
10/17/2012	INNI	CR13279		SC STATE TREASURER	466301		-3,575.00		U
ENDING BALANCE: Outstanding Checks Voided					466301	0.00	-3,575.00	0.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	467001		38.08		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	467001		8.74		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	467001		22.19		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	467001		11.52		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	467001		28.55		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	467001		9.39		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	467001		69.80		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	188.27	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2012	BD02	J1301183		BAR 13-057	469100	950.00			U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469100		950.00		U
ENDING BALANCE: Gifts & Donations					469100	950.00	950.00	0.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469102	1,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469102		20.00		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469102		20.00		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469102		70.00		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469102		25.00		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	469102		40.00		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469102		10.00		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	469102		20.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	205.00	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2012	BD02	J1301521		BAR 13-075	469200	3,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2012	JE15	J1302078		PA-13-10 DONATED ITEM	469200		3,500.00		U
ENDING BALANCE: Donated Capital Items					469200	3,500.00	3,500.00	0.00	
BEGINNING BALANCE: Donated Land - Town of Lexington					469202	0.00	0.00	0.00	
07/01/2012	BD02	J1301122		BAR 13-051	469202	56,900.00			U
10/09/2012	JE15	J1301126		PA-13-04 Donated Property	469202		56,900.00		U
ENDING BALANCE: Donated Land - Town of Lexington					469202	56,900.00	56,900.00	0.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469305	2,450.00			U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469305		505.60		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	469305		754.00		U
ENDING BALANCE: Sale of Scrap Metal					469305	2,450.00	1,259.60	0.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469306	1,300.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469306		220.95		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469306		246.12		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469306		268.60		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	469306		271.00		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469306		252.62		U
01/31/2013	CR05	J1302129		JAN 13 REVENUES	469306		694.40		U
ENDING BALANCE: Sale of Waste Oil					469306	1,300.00	1,953.69	0.00	
BEGINNING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	0.00	0.00	
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469320		5.97		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469320		1,513.54		U
ENDING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	1,519.51	0.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469500	101,600.00			U
ENDING BALANCE: Municipal Tax Billings					469500	101,600.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469900	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469900		41.90		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469900		1,002.00		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469900		2,444.50		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469900		235.67		U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	469900		278.74		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469900		43.65		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	4,046.46	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469901	1,000.00			U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		44.83		U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		0.17		U
08/31/2012	JE15	J1300619		AUG 12 SALES TAX DISCOUNT	469901		68.92		U
08/31/2012	JE15	J1300619		AUG 12 SALES TAX DISCOUNT	469901		0.01		U
09/30/2012	JE15	J1300903		SEP 12 SALES TAX DISCOUNT	469901		41.94		U
09/30/2012	JE15	J1300903		SEP 12 SALES TAX DISCOUNT	469901		0.07		U
10/31/2012	JE15	J1301212		OCT 12 SALES TAX DISCOUNT	469901		48.05		U
10/31/2012	JE15	J1301212		OCT 12 SALES TAX DISCOUNT	469901		0.07		U
11/30/2012	JE15	J1301497		NOV 12 SALES TAX DISCOUNT	469901		68.79		U
11/30/2012	JE15	J1301497		NOV 12 SALES TAX DISCOUNT	469901		0.16		U
12/31/2012	JE15	J1301762		DEC 12 SALES TAX DISCOUNT	469901		0.03		U
12/31/2012	JE15	J1301762		DEC 12 SALES TAX DISCOUNT	469901		50.55		U
01/31/2013	JE15	J1302040		JAN 13 SALES TAX DISCOUNT	469901		52.35		U
01/31/2013	JE15	J1302040		JAN 13 SALES TAX DISCOUNT	469901		0.05		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	375.99	0.00	
BEGINNING BALANCE: Tax Refund - 941					469907	0.00	0.00	0.00	
11/30/2012	CR05	J1301555		NOV 12 REVENUES	469907		18.00		U
ENDING BALANCE: Tax Refund - 941					469907	0.00	18.00	0.00	
BEGINNING BALANCE: Radio Rebanding Reimbursement					469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469908		25,415.00		U
ENDING BALANCE: Radio Rebanding Reimbursement					469908	0.00	25,415.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
12/31/2012	CR05	J1301812		DEC 12 REVENUES	490100		500.00		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 31
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	CR05	J1302129		JAN 13 REVENUES	490100		33.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	533.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	52,842,449.00	37,021,505.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410000		-23.09		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410000		1,262.39		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410000		16.86		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	410000		57.63		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	410000		-2.26		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	410000		1.89		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	410000		2.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,315.42	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410530		0.21		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410530		2.27		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410530		-0.25		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	410530		3.86		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	410530		3.41		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	410530		0.46		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	410530		1.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	411000		11.78		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	411000		8.61		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	411000		10.00		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	411000		8.23		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	411000		6.85		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	411000		8.39		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	411000		19.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	73.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	412000		-0.26		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	412000		-0.18		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	412000		-1.30		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	412000		0.12		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	412000		-0.03		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	412000		-0.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.73	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	413000		89.75		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	413000		30.41		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	413000		8.81		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	413000		79.76		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	413000		24.27		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	413000		-4.62		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	413000		1.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	229.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	414000		13.39		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	414000		-5.06		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	414000		1.30		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	414000		11.92		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	414000		3.66		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	414000		-0.65		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	414000		0.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	24.76	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300651		AUG 12 REVENUES	417100		3,783.59		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,783.59	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300651		AUG 12 REVENUES	419000		4,757.52		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	419000		4,757.52		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,272.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	461000		1,946.01		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	461000		1,562.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
09/30/2012	CR05	J1300920		SEP 12 REVENUES	461000		3,020.24		U
10/31/2012	CR05	J1301359		OCT 12 REVENUES	461000		1,308.64		U
11/30/2012	CR05	J1301556		NOV 12 REVENUES	461000		2,049.65		U
12/31/2012	CR05	J1301813		DEC 12 REVENUES	461000		640.31		U
01/31/2013	CR05	J1302142		JAN 13 REVENUES	461000		514.64		U
ENDING BALANCE: Investment Interest					461000	0.00	11,041.87	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	30,750.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	550.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550.00	0.00	0.00	
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	452246	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452246	-1,500,000.00			U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	452247	4,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452247	-4,500,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	452247		632,910.00		U
11/30/2012	CR05	J1301557		NOV 12 REVENUES	452247		-632,910.00		U
ENDING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	452248	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452248	-50,000.00			U
ENDING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	461000		358.33		U
08/31/2012	CR05	J1300652		AUG 12 REVENUES	461000		234.39		U
09/30/2012	CR05	J1300922		SEP 12 REVENUES	461000		218.25		U
10/31/2012	CR05	J1301361		OCT 12 REVENUES	461000		208.08		U
11/30/2012	CR05	J1301557		NOV 12 REVENUES	461000		191.54		U
12/31/2012	CR05	J1301814		DEC 12 REVENUES	461000		170.72		U
01/31/2013	CR05	J1302143		JAN 13 REVENUES	461000		131.42		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	1,512.73	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-508,629.00		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 36
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-508,629.00	-508,629.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	10,550.00	1,512.73	0.00	
				OTHER FINANCING USES (SOURCES)	08	-508,629.00	-508,629.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5,340.00			U
07/31/2012	CR05	J1300410		JUL 12 REVENUES	461000		508.07		U
08/31/2012	CR05	J1300653		AUG 12 REVENUES	461000		446.48		U
09/30/2012	CR05	J1300924		SEP 12 REVENUES	461000		435.53		U
10/31/2012	CR05	J1301362		OCT 12 REVENUES	461000		436.88		U
11/30/2012	CR05	J1301558		NOV 12 REVENUES	461000		402.75		U
12/31/2012	CR05	J1301816		DEC 12 REVENUES	461000		383.77		U
01/31/2013	CR05	J1302145		JAN 13 REVENUES	461000		314.29		U
ENDING BALANCE: Investment Interest					461000	5,340.00	2,927.77	0.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	0.00	0.00	
07/01/2012	BD02	J1301776		BAR 13-079	470100	480,715.00			U
12/31/2012	CR05	J1301816		DEC 12 REVENUES	470100		480,714.28		U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	480,715.00	480,714.28	0.00	
BEGINNING BALANCE: Telephone Co. Infrastructure Pmts					470101	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	470101	100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	470101	160,000.00			U
12/31/2012	CR05	J1301816		DEC 12 REVENUES	470101		260,000.00		U
ENDING BALANCE: Telephone Co. Infrastructure Pmts					470101	260,000.00	260,000.00	0.00	
TOTAL FUND: 2001 Rural Development Act REVENUE					05	746,055.00	743,642.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Farmers Market Project					2002				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUES	417100		54,202.37		U
08/31/2012	CR05	J1300654		AUG 12 REVENUES	417100		42,512.85		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	96,715.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUES	461000		0.23		U
08/31/2012	CR05	J1300654		AUG 12 REVENUES	461000		0.23		U
09/30/2012	CR05	J1300941		SEP 12 REVENUES	461000		22.12		U
10/31/2012	CR05	J1301363		OCT 12 REVENUES	461000		22.36		U
11/30/2012	CR05	J1301559		NOV 12 REVENUES	461000		20.63		U
12/31/2012	CR05	J1301818		DEC 12 REVENUES	461000		19.65		U
01/31/2013	CR05	J1302153		JAN 13 REVENUES	461000		16.09		U
ENDING BALANCE: Investment Interest					461000	0.00	101.31	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	490800	1,800,000.00			U
ENDING BALANCE: Loan Repayments					490800	1,800,000.00		0.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	1,800,000.00	96,816.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G					2003				
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	452246	1,500,000.00			U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	452247	4,500,000.00			U
11/30/2012	CR05	J1301560		NOV 12 REVENUES	452247		1,444,709.50		U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	4,500,000.00	1,444,709.50	0.00	
BEGINNING BALANCE:		CCED #	CL9044	APEX Tool Group	452248	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	452248	50,000.00			U
01/31/2013	CR05	J1302155		JAN 13 REVENUES	452248		50,000.00		U
ENDING BALANCE:		CCED #	CL9044	APEX Tool Group	452248	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:		CCED #	C122011	Avtec, Inc.	452249	0.00	0.00	0.00	
07/01/2012	BD02	J1301119		BAR 13-047	452249	100,000.00			U
01/31/2013	CR05	J1302155		JAN 13 REVENUES	452249		100,000.00		U
ENDING BALANCE:		CCED #	C122011	Avtec, Inc.	452249	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G REVENUE					05	6,150,000.00	1,594,709.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	246,050.00			U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	420800		85,961.63		U
11/30/2012	CR05	J1301561		NOV 12 REVENUES	420800		161,222.50		U
				ENDING BALANCE: Accomodations Tax	420800	246,050.00	247,184.13	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300412		JUL 12 REVENUES	461000		6.95		U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	461000		6.90		U
09/30/2012	CR05	J1300942		SEP 12 REVENUES	461000		18.25		U
10/31/2012	CR05	J1301364		OCT 12 REVENUES	461000		18.46		U
11/30/2012	CR05	J1301561		NOV 12 REVENUES	461000		17.02		U
12/31/2012	CR05	J1301819		DEC 12 REVENUES	461000		16.22		U
01/31/2013	CR05	J1302157		JAN 13 REVENUES	461000		13.28		U
				ENDING BALANCE: Investment Interest	461000	200.00	97.08	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	246,250.00	247,281.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435300	1,026,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435300		97,362.06		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435300		93,061.11		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435300		83,566.56		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	435300		80,622.60		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	435300		99,780.41		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	435300		74,929.44		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	435300		66,494.49		U
ENDING BALANCE: Tourism Development Fees					435300	1,026,000.00	595,816.67	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435302	24,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435302		3,506.70		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435302		3,844.30		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435302		4,727.01		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	435302		4,588.06		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	435302		4,501.52		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	435302		3,511.08		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	435302		2,732.97		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	24,000.00	27,411.64	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	461000		5.65		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	461000		5.61		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	461000		19.30		U
10/31/2012	CR05	J1301379		OCT 12 REVENUES	461000		19.52		U
11/30/2012	CR05	J1301562		NOV 12 REVENUES	461000		11.56		U
12/31/2012	CR05	J1301820		DEC 12 REVENUES	461000		11.01		U
01/31/2013	CR05	J1302159		JAN 13 REVENUES	461000		9.02		U
ENDING BALANCE: Investment Interest					461000	200.00	81.67	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,050,200.00	623,309.98	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 42
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Tourism Development Fee Sur	2131				

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

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300414		JUL 12 REVENUES	461000		29.80		U
08/31/2012	CR05	J1300657		AUG 12 REVENUES	461000		74.48		U
09/30/2012	CR05	J1300944		SEP 12 REVENUES	461000		74.96		U
10/31/2012	CR05	J1301380		OCT 12 REVENUES	461000		75.79		U
11/30/2012	CR05	J1301563		NOV 12 REVENUES	461000		69.91		U
ENDING BALANCE: Investment Interest					461000	200.00	324.94	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur REVENUE					05	200.00	324.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435400	80,000.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	435400		7,050.00		U
10/31/2012	CR05	J1301381		OCT 12 REVENUES	435400		5,650.00		U
01/31/2013	CR05	J1302163		JAN 13 REVENUES	435400		84,550.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	97,250.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	100.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300658		AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300945		SEP 12 REVENUES	461000		33.44		U
10/31/2012	CR05	J1301381		OCT 12 REVENUES	461000		30.32		U
11/30/2012	CR05	J1301564		NOV 12 REVENUES	461000		27.97		U
12/31/2012	CR05	J1301821		DEC 12 REVENUES	461000		26.65		U
01/31/2013	CR05	J1302163		JAN 13 REVENUES	461000		20.15		U
ENDING BALANCE: Investment Interest					461000	100.00	174.16	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	80,100.00	97,424.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420700	378,360.00			U
08/31/2012	CR05	J1300659		AUG 12 REVENUES	420700		99,657.25		U
11/30/2012	CR05	J1301565		NOV 12 REVENUES	420700		99,657.27		U
ENDING BALANCE: Mini-Bottle Tax					420700	378,360.00	199,314.52	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	50.00			U
07/31/2012	CR05	J1300418		JUL 12 REVENUES	461000		2.38		U
08/31/2012	CR05	J1300659		AUG 12 REVENUES	461000		-2.38		U
ENDING BALANCE: Investment Interest					461000	50.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,410.00	199,314.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	747,446.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410000		-353.95		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410000		1,124.84		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410000		-25.99		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410000		25,048.69		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410000		55,941.15		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410000		331,895.01		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410000		297,048.01		U
ENDING BALANCE: Current Property Taxes					410000	747,446.00	710,677.76	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	30,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410500		1.00		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	1.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	23,117.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410530		90.66		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410530		69.26		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410530		53.91		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410530		1,586.76		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410530		2,259.70		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410530		9,355.92		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410530		3,436.06		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,117.00	16,852.27	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410540		0.30		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	410540		0.88		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	410540		0.72		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	410540		2.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
01/31/2013	CR05	J1302165		JAN 13 REVENUES	410540		0.51		U
				Lease Purchase Tax Credit	410540	0.00	4.74	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	93,442.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	411000		8,120.76		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	411000		9,912.01		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	411000		8,122.83		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	411000		8,226.20		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	411000		7,427.05		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	411000		7,136.04		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	411000		8,857.15		U
				Current Vehicle Taxes	411000	93,442.00	57,802.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	412000		-5.37		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	412000		-1.38		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	412000		-0.21		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	412000		0.48		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	412000		-0.13		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	412000		-0.34		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	412000		167.93		U
				Current Tax Penalties	412000	1,500.00	160.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	35,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	413000		3,913.69		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	413000		2,575.22		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	413000		2,701.08		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	413000		6,525.93		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	413000		6,373.55		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	413000		489.93		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	413000		43.07		U
				Delinquent Taxes	413000	35,000.00	22,622.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	5,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	414000		587.19		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	414000		378.68		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	414000		405.36		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	414000		979.17		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	414000		956.27		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	414000		73.54		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	414000		6.44		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	3,386.65	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	73,145.00			U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	417100		2,766.34		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	2,766.34	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	2,752.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	2,752.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	418000		357.01		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	418000		466.05		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	418000		59.13		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	418000		54.36		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	418000		29.60		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	418000		32.92		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	418000		209.86		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	1,208.93	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	23,800.00			U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	419000		5,949.91		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	419000		5,949.91		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	419000		5,949.91		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
				Indigent Care	2200				
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	461000		30.77		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	461000		1.87		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	461000		2.06		U
10/31/2012	CR05	J1301383		OCT 12 REVENUES	461000		2.69		U
11/30/2012	CR05	J1301567		NOV 12 REVENUES	461000		3.09		U
12/31/2012	CR05	J1301824		DEC 12 REVENUES	461000		30.73		U
01/31/2013	CR05	J1302165		JAN 13 REVENUES	461000		38.22		U
ENDING BALANCE:				Investment Interest	461000	200.00	109.43	0.00	
TOTAL FUND:				2200 Indigent Care					
				REVENUE	05	1,039,902.00	833,442.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	5,287,301.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410000		-2,529.46		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410000		7,864.98		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410000		-275.50		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410000		175,297.57		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410000		391,604.00		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410000		2,323,880.19		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410000		2,079,865.15		U
ENDING BALANCE: Current Property Taxes					410000	5,287,301.00	4,975,706.93	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	150,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410500		7.02		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	7.02	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	163,525.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410530		635.97		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410530		484.93		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410530		377.44		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410530		11,107.62		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410530		15,815.75		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410530		65,501.43		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410530		24,053.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,525.00	117,977.11	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410540		7.94		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410540		1.47		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410540		0.14		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	410540		17.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/30/2012	CR05	J1301574		NOV 12 REVENUES	410540		15.65		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	410540		16.54		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	410540		3.56		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	62.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	654,302.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	411000		56,969.87		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	411000		69,534.53		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	411000		56,990.64		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	411000		57,719.90		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	411000		52,117.98		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	411000		50,060.38		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	411000		62,164.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	654,302.00	405,557.83	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	412000		-37.60		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	412000		-9.73		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	412000		-1.46		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	412000		2.48		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	412000		-0.94		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	412000		-2.35		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	412000		1,179.70		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	1,130.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	250,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	413000		27,300.39		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	413000		18,002.49		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	413000		18,879.89		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	413000		45,570.18		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	413000		44,509.80		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	413000		3,435.75		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	413000		276.10		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	157,974.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	35,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	414000		4,095.26		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	414000		2,647.01		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	414000		2,832.14		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	414000		6,835.71		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	414000		6,677.03		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	414000		515.33		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	414000		41.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	23,643.96	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	302,953.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	417100		19,370.56		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	19,370.56	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	11,397.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	11,397.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	418000		2,499.91		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	418000		3,263.41		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	418000		414.06		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	418000		380.65		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	418000		207.30		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	418000		230.51		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	418000		1,469.53		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	8,465.37	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	28,550.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	419000		7,137.55		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	419000		7,137.55		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	419000		7,137.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437609	14,000.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	437609		792.45		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	437609		1,536.15		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	437609		1,141.65		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	437609		1,140.20		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	437609		1,083.50		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	437609		759.05		U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	6,453.00	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
08/31/2012	CR05	J1300661		AUG 12 REVENUES	437620		131.00		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	437620		672.00		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	437620		424.00		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	437620		794.00		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	437620		625.00		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	437620		724.50		U
ENDING BALANCE: Fax Sales - Library					437620	0.00	3,370.50	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	438300		61.54		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	61.54	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
01/31/2013	CR05	J1302176		JAN 13 REVENUES	438900		2,750.00		U
ENDING BALANCE: Auction Sales					438900	0.00	2,750.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	449000	260,000.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	449000		28,488.20		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	449000		26,796.16		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	449000		19,159.09		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	449000		22,725.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	CR05	J1301826		DEC 12 REVENUES	449000		19,965.98		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	449000		16,278.02		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	133,412.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	16,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	461000		1,026.04		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	461000		1,019.32		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	461000		643.49		U
10/31/2012	CR05	J1301384		OCT 12 REVENUES	461000		828.07		U
11/30/2012	CR05	J1301574		NOV 12 REVENUES	461000		1,008.07		U
12/31/2012	CR05	J1301826		DEC 12 REVENUES	461000		992.26		U
01/31/2013	CR05	J1302176		JAN 13 REVENUES	461000		1,122.40		U
ENDING BALANCE: Investment Interest					461000	16,000.00	6,639.65	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
01/31/2013	CR05	J1302176		JAN 13 REVENUES	462001		192.50		U
01/31/2013	JE15	J1302039		JAN 13 SALES TAX	462001		-192.50		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,215,028.00	5,883,996.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10.00			U
ENDING BALANCE: Current Property Taxes					410000	10.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	10.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	411000		0.22		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	411000		0.07		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	411000		0.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	10.00	0.45	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	10.00			U
ENDING BALANCE: Delinquent Taxes					413000	10.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	10.00			U
ENDING BALANCE: Delinquent Tax Penalties					414000	10.00	0.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	125.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	0.00	0.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434900	21,000.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	434900		2,835.00		U
09/30/2012	CR05	J1300952		SEP 12 REVENUES	434900		2,205.00		U
10/31/2012	CR05	J1301385		OCT 12 REVENUES	434900		1,400.00		U
11/30/2012	CR05	J1301575		NOV 12 REVENUES	434900		1,050.00		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	434900		1,085.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/31/2013	CR05	J1302180		JAN 13 REVENUES	434900		805.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	21,000.00	9,380.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300437		JUL 12 REVENUES	461000		8.62		U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	461000		8.55		U
09/30/2012	CR05	J1300952		SEP 12 REVENUES	461000		8.80		U
10/31/2012	CR05	J1301385		OCT 12 REVENUES	461000		8.90		U
11/30/2012	CR05	J1301575		NOV 12 REVENUES	461000		8.21		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	461000		7.82		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	461000		6.41		U
ENDING BALANCE: Investment Interest					461000	250.00	57.31	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469100	2,500.00			U
10/31/2012	CR05	J1301385		OCT 12 REVENUES	469100		45.00		U
11/30/2012	CR05	J1301575		NOV 12 REVENUES	469100		40.60		U
12/31/2012	CR05	J1301828		DEC 12 REVENUES	469100		15.00		U
01/31/2013	CR05	J1302180		JAN 13 REVENUES	469100		1,075.00		U
ENDING BALANCE: Gifts & Donations					469100	2,500.00	1,175.60	0.00	
TOTAL FUND: 2310 Library Capital (Escrow) REVENUE					05	24,915.00	10,613.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	429000	131,196.00			U
07/01/2012	BD02	J1300603		BAR 13-037	429000	131,195.00			U
07/31/2012	CR05	J1300438		JUL 12 REVENUES	429000		65,597.75		U
10/31/2012	CR05	J1301386		OCT 12 REVENUES	429000		65,597.75		U
01/31/2013	CR05	J1302182		JAN 13 REVENUES	429000		65,597.75		U
				ENDING BALANCE: State Aid	429000	262,391.00	196,793.25	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	262,391.00	196,793.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: State Lottery Funds	429100	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	429100	35,846.00			U
09/30/2012	CR05	J1300954		SEP 12 REVENUEUS	429100		35,845.62		U
				ENDING BALANCE: State Lottery Funds	429100	35,846.00	35,845.62	0.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				REVENUE	05	35,846.00	35,845.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	1,352,172.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	1,365,591.00			U
08/31/2012	CR05	J1300663		AUG 12 REVENUES	457000		83,347.57		U
10/31/2012	CR05	J1301387		OCT 12 REVENUES	457000		83,642.75		U
11/30/2012	CR05	J1301576		NOV 12 REVENUES	457000		43,213.03		U
12/31/2012	CR05	J1301829		DEC 12 REVENUES	457000		32,503.49		U
01/31/2013	CR05	J1302185		JAN 13 REVENUES	457000		99,668.73		U
ENDING BALANCE: Federal Grant Income					457000	2,717,763.00	342,375.57	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	801000	-15,558.00			U
01/24/2013	J099	J1302017		TAN 1301-13	801000		-15,558.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-15,558.00	-15,558.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
REVENUE					05	2,717,763.00	342,375.57	0.00	
OTHER FINANCING (SOURCES) USES					08	-15,558.00	-15,558.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	444,629.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	201,574.00			U
07/31/2012	CR05	J1300440		JUL 12 REVENUES	457000		44,246.00		U
08/31/2012	CR05	J1300664		AUG 12 REVENUES	457000		49,910.88		U
11/30/2012	CR05	J1301577		NOV 12 REVENUES	457000		66,827.60		U
				ENDING BALANCE: Federal Grant Income	457000	646,203.00	160,984.48	0.00	
				BEGINNING BALANCE: Loan Repayments	490800	0.00	0.00	0.00	
09/30/2012	CR05	J1300955		SEP 12 REVENUES	490800		3,000.00		U
				ENDING BALANCE: Loan Repayments	490800	0.00	3,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	801000		-28,303.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-28,303.00	-28,303.00	0.00	
				TOTAL FUND: 2401 HOME Program					
				REVENUE	05	646,203.00	163,984.48	0.00	
				OTHER FINANCING (SOURCES)	08	-28,303.00	-28,303.00	0.00	
				USES					

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 61
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	3,121.00			U
08/31/2012	CR05	J1300665		AUG 12 REVENUES	457000		19,600.00		U
10/31/2012	CR05	J1301389		OCT 12 REVENUES	457000		3,120.34		U
				ENDING BALANCE: Federal Grant Income	457000	3,121.00	22,720.34	0.00	
				TOTAL FUND: 2403 Community Development BG - REVENUE	05	3,121.00	22,720.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451800	409,560.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451800		31,196.51		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	451800		31,238.16		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	451800		30,252.82		U
11/30/2012	CR05	J1301578		NOV 12 REVENUES	451800		59,381.81		U
12/31/2012	CR05	J1301830		DEC 12 REVENUES	451800		30,668.26		U
01/31/2013	CR05	J1302189		JAN 13 REVENUES	451800		30,369.99		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	409,560.00	213,107.55	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451801	27,300.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451801		2,050.13		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	451801		2,238.54		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	451801		1,690.52		U
10/31/2012	CR05	J1301390		OCT 12 REVENUES	451801		1,896.64		U
11/30/2012	CR05	J1301578		NOV 12 REVENUES	451801		1,241.58		U
12/31/2012	CR05	J1301830		DEC 12 REVENUES	451801		1,484.55		U
01/31/2013	CR05	J1302189		JAN 13 REVENUES	451801		1,435.66		U
ENDING BALANCE: IV-D Incentive Payments					451801	27,300.00	12,037.62	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451804	37,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	37,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300441		JUL 12 REVENUES	461000		23.84		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	461000		56.75		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	461000		55.36		U
10/31/2012	CR05	J1301390		OCT 12 REVENUES	461000		51.08		U
11/30/2012	CR05	J1301578		NOV 12 REVENUES	461000		47.11		U
12/31/2012	CR05	J1301830		DEC 12 REVENUES	461000		44.89		U
01/31/2013	CR05	J1302189		JAN 13 REVENUES	461000		36.77		U
ENDING BALANCE: Investment Interest					461000	0.00	315.80	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 63
FGRODTA

COAS: L COUNTY OF LEXINGTON
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				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	473,860.00	225,460.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451803	34,992.00			U
08/31/2012	CR05	J1300673		AUG 12 REVENUES	451803		2,115.61		U
09/30/2012	CR05	J1300959		SEP 12 REVENUES	451803		2,735.97		U
11/30/2012	CR05	J1301579		NOV 12 REVENUES	451803		1,637.03		U
12/31/2012	CR05	J1301831		DEC 12 REVENUES	451803		2,837.49		U
01/31/2013	CR05	J1302191		JAN 13 REVENUES	451803		1,580.03		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	34,992.00	10,906.13	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300443		JUL 12 REVENUES	461000		12.91		U
08/31/2012	CR05	J1300673		AUG 12 REVENUES	461000		48.26		U
09/30/2012	CR05	J1300959		SEP 12 REVENUES	461000		47.08		U
10/31/2012	CR05	J1301391		OCT 12 REVENUES	461000		47.60		U
11/30/2012	CR05	J1301579		NOV 12 REVENUES	461000		43.91		U
12/31/2012	CR05	J1301831		DEC 12 REVENUES	461000		41.84		U
01/31/2013	CR05	J1302191		JAN 13 REVENUES	461000		34.26		U
ENDING BALANCE: Investment Interest					461000	0.00	275.86	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	34,992.00	11,181.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	8,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	163.00			U
07/01/2012	BD02	J1301518		BAR 13-071	457000	-5,628.00			U
12/31/2012	CR05	J1301832		DEC 12 REVENUES	457000		2,159.01		U
ENDING BALANCE: Federal Grant Income					457000	2,535.00	2,159.01	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-8,051.00			U
07/01/2012	BD02	J1301518		BAR 13-071	801000	5,401.00			U
12/19/2012	J099	J1301745		TAN 1312-12	801000		-2,650.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-2,650.00	-2,650.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	2,535.00	2,159.01	0.00	
				OTHER FINANCING (SOURCES)	08	-2,650.00	-2,650.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	2,762.00			U
07/01/2012	BD02	J1301107		BAR 13-052	457000	28,000.00			U
10/01/2012	BD02	J1301182		BAR 13-058	457000	-2,762.00			U
				ENDING BALANCE: Federal Grant Income	457000	28,000.00	0.00	0.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE	05	28,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	74,221.00			U
07/01/2012	BD02	J1300303		BAR 13-029	457000	-1,612.00			U
08/31/2012	CR05	J1300674		AUG 12 REVENUES	457000		18,993.00		U
11/30/2012	CR05	J1301580		NOV 12 REVENUES	457000		16,824.00		U
ENDING BALANCE: Federal Grant Income					457000	72,609.00	35,817.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-8,247.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-8,247.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,247.00	-8,247.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	72,609.00	35,817.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-8,247.00	-8,247.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
08/31/2012	CR05	J1300675		AUG 12 REVENUES	457000		29,502.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	29,502.00	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	0.00	29,502.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	32,400.00			U
ENDING BALANCE: Federal Grant Income					457000	32,400.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-3,600.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-3,600.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-3,600.00	-3,600.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
REVENUE					05	32,400.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-3,600.00	-3,600.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	7,668.00			U
09/30/2012	CR05	J1300961		SEP 12 REVENUES	456400		296.00		U
11/30/2012	CR05	J1301581		NOV 12 REVENUES	456400		3,725.00		U
01/31/2013	CR05	J1302193		JAN 13 REVENUES	456400		525.00		U
ENDING BALANCE: Narcotics Confiscation					456400	7,668.00	4,546.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300446		JUL 12 REVENUES	461000		7.68		U
08/31/2012	CR05	J1300676		AUG 12 REVENUES	461000		7.63		U
09/30/2012	CR05	J1300961		SEP 12 REVENUES	461000		11.24		U
10/31/2012	CR05	J1301392		OCT 12 REVENUES	461000		11.37		U
11/30/2012	CR05	J1301581		NOV 12 REVENUES	461000		10.48		U
12/31/2012	CR05	J1301834		DEC 12 REVENUES	461000		9.99		U
01/31/2013	CR05	J1302193		JAN 13 REVENUES	461000		8.18		U
ENDING BALANCE: Investment Interest					461000	0.00	66.57	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	7,668.00	4,612.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	94,860.00			U
ENDING BALANCE: Federal Grant Income					457000	94,860.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-10,540.00			U
07/01/2012	BD02	J1301121		BAR 13-050	801000	-44,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	801000	-9,000.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-10,540.00		U
10/18/2012	J099	J1301167		TAN 1310-13	801000		-44,000.00		U
12/06/2012	J099	J1301502		TAN 1312-03	801000		-9,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,540.00	-63,540.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				REVENUE	05	94,860.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-63,540.00	-63,540.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	224,614.00			U
07/01/2012	BD02	J1300302		BAR 13-028	457000	-113,687.00			U
12/31/2012	CR05	J1301836		DEC 12 REVENUES	457000		43,293.00		U
ENDING BALANCE: Federal Grant Income					457000	110,927.00	43,293.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-24,957.00			U
07/01/2012	BD02	J1300302		BAR 13-028	801000	10,857.00			U
10/03/2012	J099	J1300900		TAN 1310-02	801000		-14,100.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-14,100.00	-14,100.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	110,927.00	43,293.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-14,100.00	-14,100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	289,416.00			U
07/01/2012	BD02	J1300001		BAR 13-021	457000	-289,416.00			U
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-32,157.00			U
07/01/2012	BD02	J1300001		BAR 13-021	801000	32,157.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	141,814.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	885.00			U
07/01/2012	BD02	J1300883		BAR 13-042	457000	-68,045.00			U
08/31/2012	CR05	J1300678		AUG 12 REVENUES	457000		34,948.00		U
12/31/2012	CR05	J1301837		DEC 12 REVENUES	457000		885.00		U
ENDING BALANCE: Federal Grant Income					457000	74,654.00	35,833.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-43,323.00			U
07/01/2012	BD02	J1300883		BAR 13-042	801000	18,085.00			U
07/01/2012	BD02	J1300884		BAR 13-042 Correction	801000	-18,085.00			U
07/01/2012	BD02	J1300884		BAR 13-042 Correction	801000	-18,085.00			U
10/03/2012	J099	J1300901		TAN 1310-03	801000		-61,408.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,408.00	-61,408.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	74,654.00	35,833.00	0.00	
				OTHER FINANCING (SOURCES)	08	-61,408.00	-61,408.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	23,900.00			U
07/01/2012	BD02	J1300885		BAR 13-043	457000	-8,140.00			U
				ENDING BALANCE: Federal Grant Income	457000	15,760.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	15,760.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2012	CR05	J1300447		JUL 12 REVENUES	457000		1,889.00		U
08/31/2012	CR05	J1300679		AUG 12 REVENUES	457000		15,482.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	17,371.00	0.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	0.00	17,371.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431002	2,300.00			U
07/31/2012	CR05	J1300448		JUL 12 REVENUES	431002		100.00		U
08/31/2012	CR05	J1300680		AUG 12 REVENUES	431002		140.00		U
10/31/2012	CR05	J1301393		OCT 12 REVENUES	431002		200.00		U
11/30/2012	CR05	J1301582		NOV 12 REVENUES	431002		100.00		U
12/31/2012	CR05	J1301838		DEC 12 REVENUES	431002		60.00		U
01/31/2013	CR05	J1302195		JAN 13 REVENUES	431002		100.00		U
ENDING BALANCE: Drug Court Application Fee					431002	2,300.00	700.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-27,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	802611	-27,000.00			U
12/19/2012	J099	J1301744		TAN 1312-11	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-6,750.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
					REVENUE	05	2,300.00	700.00	0.00
					OTHER FINANCING USES (SOURCES)	08	-54,000.00	-33,750.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	78,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	18,112.00			U
08/31/2012	CR05	J1300681		AUG 12 REVENUES	457000		20,663.00		U
10/01/2012	BD02	J1301185		BAR 13-061	457000	-1,460.00			U
10/01/2012	BD02	J1301185		BAR 13-061	457000	-3,000.00			U
01/31/2013	CR05	J1302197		JAN 13 REVENUES	457000		16,646.00		U
ENDING BALANCE: Federal Grant Income					457000	91,652.00	37,309.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
REVENUE					05	91,652.00	37,309.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2012 BD02 J1301239 BAR 13-066	457000	75,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	75,000.00	0.00	0.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE	05	75,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	4,773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	12,926.00			U
07/01/2012	BD02	J1301519		BAR 13-072	457000	-4,773.00			U
10/31/2012	CR05	J1301394		OCT 12 REVENUES	457000		16,792.91		U
12/31/2012	CR05	J1301840		DEC 12 REVENUES	457000		166.79		U
				ENDING BALANCE: Federal Grant Income	457000	12,926.00	16,959.70	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	12,926.00	16,959.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	101,585.00			U
07/01/2012	BD02	J1301123		BAR 13-053	457000	55,312.00			U
09/30/2012	CR05	J1300962		SEP 12 REVENUES	457000		70,612.87		U
				ENDING BALANCE: Federal Grant Income	457000	156,897.00	70,612.87	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	156,897.00	70,612.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	457000	31,500.00			U
ENDING BALANCE:				Federal Grant Income	457000	31,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	801000	-3,500.00			U
07/03/2012	J099	J1300015		TAN 1307-11	801000		-3,500.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,500.00	-3,500.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	31,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-3,500.00	-3,500.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	177,577.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	47,248.00			U
09/30/2012	CR05	J1300963		SEP 12 REVENUES	457000		27,984.00		U
10/01/2012	BD02	J1301188		BAR 13-060	457000	-28,020.00			U
12/31/2012	CR05	J1301842		DEC 12 REVENUES	457000		29,309.00		U
				ENDING BALANCE: Federal Grant Income	457000	196,805.00	57,293.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE					05	196,805.00	57,293.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 84
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	457000	39,035.00			U
ENDING BALANCE: Federal Grant Income					457000	39,035.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				REVENUE	05	39,035.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 85
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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	0.00	0.00	0.00	
				07/01/2012 BD01 J1300583 BAR 13-001	457000	26,895.00			U
				ENDING BALANCE: Federal Grant Income	457000	26,895.00	0.00	0.00	
				TOTAL FUND: 2497 FY09 Justice Assistance Gra					
				REVENUE	05	26,895.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 86
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	46,466.00			U
ENDING BALANCE: Federal Grant Income					457000	46,466.00	0.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
REVENUE					05	46,466.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	11,202.00			U
08/31/2012	CR05	J1300682		AUG 12 REVENUES	457000		2,673.24		U
ENDING BALANCE: Federal Grant Income					457000	11,202.00	2,673.24	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
REVENUE					05	11,202.00	2,673.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	49,448.00			U
10/31/2012	CR05	J1301395		OCT 12 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	49,448.00	10,156.25	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-24,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	802611	-83,117.00			U
12/19/2012	J099	J1301744		TAN 1312-11	802611		-20,780.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-20,780.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	49,448.00	10,156.25	0.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-44,780.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	60,000.00			U
07/31/2012	CR05	J1300449		JUL 12 REVENUES	458000		15,000.00		U
11/30/2012	CR05	J1301583		NOV 12 REVENUES	458000		15,000.00		U
01/31/2013	CR05	J1302198		JAN 13 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	45,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-63,412.00			U
07/03/2012	J099	J1300007		TAN 1307-03	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	802140	-42,000.00			U
10/18/2012	J099	J1301166		TAN 1310-12	802140		-21,000.00		U
01/24/2013	J099	J1302015		TAN 1301-11	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-31,500.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	45,000.00	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-94,912.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE: DHEC - EMS Grant-in-Aid					459100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	459100	20,270.00			U
07/01/2012	BD02	J1301240		BAR 13-067	459100	756.00			U
ENDING BALANCE: DHEC - EMS Grant-in-Aid					459100	21,026.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-1,180.00			U
07/01/2012	BD02	J1301240		BAR 13-067	801000	-270.00			U
12/06/2012	J099	J1301507		TAN 1312-05	801000		-1,450.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,450.00	-1,450.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,026.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,450.00	-1,450.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 91
 FGRODTA

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

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:				DNR Distribution	459101	0.00	0.00	0.00	
09/30/2012	CR05	J1300964		SEP 12 REVENUES	459101		49,375.67		U
ENDING BALANCE:				DNR Distribution	459101	0.00	49,375.67	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	0.00	49,375.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	12,000.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	431100		4,360.00		U
08/31/2012	CR05	J1300683		AUG 12 REVENUES	431100		1,370.00		U
09/30/2012	CR05	J1300965		SEP 12 REVENUES	431100		650.00		U
10/31/2012	CR05	J1301396		OCT 12 REVENUES	431100		520.00		U
11/30/2012	CR05	J1301584		NOV 12 REVENUES	431100		340.00		U
12/31/2012	CR05	J1301844		DEC 12 REVENUES	431100		460.00		U
01/31/2013	CR05	J1302200		JAN 13 REVENUES	431100		390.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	8,090.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	461000		11.92		U
08/31/2012	CR05	J1300683		AUG 12 REVENUES	461000		11.83		U
09/30/2012	CR05	J1300965		SEP 12 REVENUES	461000		22.37		U
10/31/2012	CR05	J1301396		OCT 12 REVENUES	461000		21.46		U
11/30/2012	CR05	J1301584		NOV 12 REVENUES	461000		19.79		U
12/31/2012	CR05	J1301844		DEC 12 REVENUES	461000		18.86		U
01/31/2013	CR05	J1302200		JAN 13 REVENUES	461000		15.44		U
				ENDING BALANCE: Investment Interest	461000	200.00	121.67	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	8,211.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435100	600,000.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	435100		18,454.48		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435100		85,485.39		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	435100		50,893.81		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	435100		42,610.95		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	435100		55,925.55		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	435100		37,764.33		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	435100		149,814.18		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	440,948.69	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435101	300,000.00			U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435101		190,267.55		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	435101		407,763.03		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	598,030.58	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435103	136,000.00			U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	435103		36,548.59		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	435103		79,059.72		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	115,608.31	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437550	900.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	437550		110.00		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	437550		150.00		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	437550		125.00		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	437550		185.00		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	437550		110.00		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	437550		80.00		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	437550		155.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	915.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300451		JUL 12 REVENUES	461000		531.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/31/2012	CR05	J1300684		AUG 12 REVENUES	461000		574.06		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	461000		543.68		U
10/31/2012	CR05	J1301397		OCT 12 REVENUES	461000		195.14		U
11/30/2012	CR05	J1301585		NOV 12 REVENUES	461000		293.39		U
12/31/2012	CR05	J1301846		DEC 12 REVENUES	461000		247.50		U
01/31/2013	CR05	J1302202		JAN 13 REVENUES	461000		195.67		U
ENDING BALANCE: Investment Interest					461000	0.00	2,581.08	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,036,900.00	1,158,083.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300452		JUL 12 REVENUES	461000		0.38		U
08/31/2012	CR05	J1300685		AUG 12 REVENUES	461000		0.37		U
09/30/2012	CR05	J1300981		SEP 12 REVENUES	461000		5.90		U
10/31/2012	CR05	J1301398		OCT 12 REVENUES	461000		5.96		U
11/30/2012	CR05	J1301586		NOV 12 REVENUES	461000		5.50		U
12/31/2012	CR05	J1301847		DEC 12 REVENUES	461000		5.24		U
01/31/2013	CR05	J1302205		JAN 13 REVENUES	461000		4.29		U
ENDING BALANCE: Investment Interest					461000	0.00	27.64	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	466000	18,760.00			U
07/01/2012	BD02	J1300631		BAR 13-040	466000	208.00			U
09/30/2012	CR05	J1300981		SEP 12 REVENUES	466000		18,967.52		U
ENDING BALANCE: SCE & G Support Funds					466000	18,968.00	18,967.52	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	18,968.00	18,995.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	10,000.00			U
10/31/2012	CR05	J1301399		OCT 12 REVENUES	456400		3,204.96		U
01/31/2013	CR05	J1302207		JAN 13 REVENUES	456400		420.00		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	3,624.96	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,000.00	3,624.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	28,000.00			U
07/31/2012	CR05	J1300453		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300686		AUG 12 REVENUES	443500		249.25		U
10/31/2012	CR05	J1301400		OCT 12 REVENUES	443500		5,972.49		U
11/30/2012	CR05	J1301587		NOV 12 REVENUES	443500		903.75		U
01/31/2013	CR05	J1302209		JAN 13 REVENUES	443500		3,912.50		U
ENDING BALANCE: Bond Escheatment					443500	28,000.00	11,083.24	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451500	297,704.00			U
09/30/2012	CR05	J1300983		SEP 12 REVENUES	451500		50,059.91		U
12/31/2012	CR05	J1301848		DEC 12 REVENUES	451500		71,822.32		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	297,704.00	121,882.23	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	325,704.00	132,965.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	320,383.00			U
09/30/2012	CR05	J1300985		SEP 12 REVENUES	456100		38,944.07		U
10/31/2012	CR05	J1301401		OCT 12 REVENUES	456100		11,571.24		U
11/30/2012	CR05	J1301588		NOV 12 REVENUES	456100		29,371.54		U
01/31/2013	CR05	J1302211		JAN 13 REVENUES	456100		14,609.68		U
ENDING BALANCE: Program Income					456100	320,383.00	94,496.53	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	320,383.00	94,496.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	234,007.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	431004		16,270.00		U
08/31/2012	CR05	J1300687		AUG 12 REVENUES	431004		18,377.50		U
09/30/2012	CR05	J1300987		SEP 12 REVENUES	431004		20,070.00		U
10/31/2012	CR05	J1301403		OCT 12 REVENUES	431004		20,995.00		U
11/30/2012	CR05	J1301589		NOV 12 REVENUES	431004		19,855.00		U
12/31/2012	CR05	J1301849		DEC 12 REVENUES	431004		17,642.50		U
01/31/2013	CR05	J1302214		JAN 13 REVENUES	431004		19,942.50		U
ENDING BALANCE: Worthless Check Fees					431004	234,007.00	133,152.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	600.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	461000		43.62		U
08/31/2012	CR05	J1300687		AUG 12 REVENUES	461000		43.30		U
09/30/2012	CR05	J1300987		SEP 12 REVENUES	461000		41.78		U
10/31/2012	CR05	J1301403		OCT 12 REVENUES	461000		42.25		U
11/30/2012	CR05	J1301589		NOV 12 REVENUES	461000		36.82		U
12/31/2012	CR05	J1301849		DEC 12 REVENUES	461000		34.88		U
01/31/2013	CR05	J1302214		JAN 13 REVENUES	461000		26.89		U
ENDING BALANCE: Investment Interest					461000	600.00	269.54	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	234,607.00	133,422.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	78,183.00			U
12/31/2012	CR05	J1301851		DEC 12 REVENUES	456100		11.50		U
ENDING BALANCE:				Program Income	456100	78,183.00	11.50	0.00	
TOTAL FUND:				2614 SOL / DUI/Drug Case Prosecu					
				REVENUE	05	78,183.00	11.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	70,000.00			U
09/30/2012	CR05	J1300989		SEP 12 REVENUES	456100		4,832.77		U
10/31/2012	CR05	J1301404		OCT 12 REVENUES	456100		1,415.95		U
11/30/2012	CR05	J1301590		NOV 12 REVENUES	456100		3,668.61		U
01/31/2013	CR05	J1302215		JAN 13 REVENUES	456100		1,822.94		U
				ENDING BALANCE: Program Income	456100	70,000.00	11,740.27	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	70,000.00	11,740.27	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 102
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
07/31/2012	CR05	J1300455		JUL 12 REVENUES	469912		117,470.43		U
ENDING BALANCE:				Litigation Settlement	469912	0.00	117,470.43	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	0.00	117,470.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	50,000.00			U
07/01/2012	BD02	J1302000		BAR 13-088	451610	25,000.00			U
07/31/2012	CR05	J1300456		JUL 12 REVENUES	451610		16,030.77		U
08/31/2012	CR05	J1300688		AUG 12 REVENUES	451610		341.80		U
09/30/2012	CR05	J1300990		SEP 12 REVENUES	451610		25,799.85		U
10/31/2012	CR05	J1301405		OCT 12 REVENUES	451610		6,059.07		U
11/30/2012	CR05	J1301591		NOV 12 REVENUES	451610		7,869.65		U
12/31/2012	CR05	J1301852		DEC 12 REVENUES	451610		4,536.00		U
01/31/2013	CR05	J1302216		JAN 13 REVENUES	451610		3,248.79		U
ENDING BALANCE: State Revenue (Lexington)					451610	75,000.00	63,885.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5.00			U
ENDING BALANCE: Investment Interest					461000	5.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe					05	75,005.00	63,885.93	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	142,298.00			U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451610		66,090.99		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451610		66,090.99		U
ENDING BALANCE: State Revenue (Lexington)					451610	142,298.00	132,181.98	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451611	37,016.00			U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451611		14,380.56		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451611		14,380.56		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	37,016.00	28,761.12	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451620	108,695.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451620		7,653.65		U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451620		14,846.26		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451620		21,443.35		U
ENDING BALANCE: State Supplemental (Lexington)					451620	108,695.00	43,943.26	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451621	28,274.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451621		1,990.91		U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451621		3,861.91		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451621		5,577.98		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	28,274.00	11,430.80	0.00	
BEGINNING BALANCE: Public Defender Fees (Lexington)					451630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451630	98,904.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451630		20,643.78		U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451630		20,839.65		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451630		39,653.86		U
ENDING BALANCE: Public Defender Fees (Lexington)					451630	98,904.00	81,137.29	0.00	
BEGINNING BALANCE: Public Defender Fees (Tri-Counties)					451631	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451631	25,576.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451631		5,370.01		U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	451631		4,575.21		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	451631		9,469.30		U
ENDING BALANCE: Public Defender Fees (Tri-Counties)					451631	25,576.00	19,414.52	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	455004	49,000.00			U
10/31/2012	CR05	J1301408		OCT 12 REVENUES	455004		16,000.00		U
01/31/2013	CR05	J1302217		JAN 13 REVENUES	455004		16,500.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	49,000.00	32,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	461000		3.92		U
08/31/2012	CR05	J1300689		AUG 12 REVENUES	461000		3.89		U
ENDING BALANCE: Investment Interest					461000	1,000.00	7.81	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2012	CR05	J1300992		SEP 12 REVENUES	469900		24.02		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	24.02	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	801000		-96,625.00		U
10/18/2012	J099	J1301164		TAN 1310-10	801000		-96,625.00		U
01/24/2013	J099	J1302014		TAN 1301-10	801000		-96,625.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-386,500.00	-289,875.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	490,763.00	349,400.80	0.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-289,875.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443002	74,047.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443002		5,848.32		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443002		6,576.99		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443002		6,325.37		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	443002		6,556.85		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	443002		8,257.33		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	443002		7,157.70		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	443002		5,115.26		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	74,047.00	45,837.82	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443003	32,788.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443003		2,962.91		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443003		3,667.15		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443003		1,441.37		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	443003		1,573.33		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	443003		3,128.60		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	443003		3,239.18		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	443003		2,099.75		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,788.00	18,112.29	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443507		141.22		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443507		25.68		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	443507		12.84		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	443507		51.36		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	231.10	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444011	13,089.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444011		979.69		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444011		1,338.69		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444011		814.83		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444011		1,016.41		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444011		1,150.75		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444011		1,037.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444011		887.73		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	13,089.00	7,225.97	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444012	88,554.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444012		6,729.33		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444012		6,461.27		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444012		7,758.50		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444012		7,408.84		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444012		8,308.31		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444012		7,729.14		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444012		6,327.62		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,554.00	50,723.01	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	2,693.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444050		308.19		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444050		228.53		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444050		307.27		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444050		156.69		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444050		195.84		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444050		390.77		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444050		180.20		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	2,693.00	1,767.49	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444051	1,486.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444051		213.36		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444051		145.13		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444051		169.57		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444051		153.29		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444051		138.99		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444051		143.50		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444051		196.00		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,486.00	1,159.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444111	6,971.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444111		358.87		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444111		66.70		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444111		559.13		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444111		334.78		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444111		223.85		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444111		374.38		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444111		183.27		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	6,971.00	2,100.98	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444112	7,806.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444112		352.51		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444112		219.76		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444112		539.11		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444112		295.88		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444112		321.28		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444112		346.07		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444112		185.93		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	7,806.00	2,260.54	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444211	12,631.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444211		536.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444211		898.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444211		1,221.27		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444211		542.77		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444211		710.91		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444211		418.21		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444211		272.97		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	12,631.00	4,601.60	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444212	9,213.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444212		374.70		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444212		577.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444212		729.31		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444212		723.21		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444212		663.18		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444212		477.56		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444212		470.75		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	9,213.00	4,016.31	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444311	13,535.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444311		1,457.76		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444311		1,421.69		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444311		653.60		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444311		918.07		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444311		513.38		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444311		576.83		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444311		550.77		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	13,535.00	6,092.10	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444312	5,408.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444312		531.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444312		532.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444312		366.23		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444312		459.50		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444312		207.48		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444312		288.81		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444312		354.94		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	5,408.00	2,741.43	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444411	7,085.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444411		714.76		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444411		528.79		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444411		266.55		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444411		524.65		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444411		597.41		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444411		567.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444411		577.40		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	7,085.00	3,776.71	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444412	10,424.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444412		666.85		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444412		952.46		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444412		281.36		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444412		690.48		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444412		530.03		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444412		472.29		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444412		399.16		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	10,424.00	3,992.63	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444511	3,124.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444511		211.11		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444511		282.80		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444511		299.79		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444511		381.02		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444511		129.88		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444511		134.51		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444511		88.26		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	3,124.00	1,527.37	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444512	3,747.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444512		335.30		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444512		289.23		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444512		299.43		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444512		482.25		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444512		162.34		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444512		152.47		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444512		147.73		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,747.00	1,868.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444611	1,498.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444611		32.28		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444611		69.28		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444611		26.16		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444611		47.41		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444611		102.44		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444611		228.11		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444611		130.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,498.00	635.68	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444612	2,506.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444612		81.27		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444612		65.63		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444612		176.50		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444612		82.03		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444612		88.36		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444612		117.64		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444612		283.30		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	2,506.00	894.73	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444711	2,431.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444711		295.00		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444711		59.85		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444711		216.25		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444711		650.00		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444711		50.00		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444711		50.00		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444711		75.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,431.00	1,396.10	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444712	705.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444712		65.50		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444712		14.39		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
				Victims' Bill of Rights	2620				
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444712		51.99		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444712		167.83		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444712		12.02		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444712		23.59		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444712		18.03		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	705.00	353.35	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444911	4,426.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444911		347.82		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444911		274.57		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444911		375.67		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444911		241.82		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444911		306.31		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444911		431.79		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444911		205.39		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,426.00	2,183.37	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444912	13,967.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444912		819.56		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444912		665.23		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444912		991.52		U
10/31/2012	CR05	J1301410		OCT 12 REVENUES	444912		669.59		U
11/30/2012	CR05	J1301592		NOV 12 REVENUES	444912		995.22		U
12/31/2012	CR05	J1301854		DEC 12 REVENUES	444912		1,212.14		U
01/31/2013	CR05	J1302218		JAN 13 REVENUES	444912		732.22		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,967.00	6,085.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	50.00			U
ENDING BALANCE: Investment Interest					461000	50.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	801000		-22,636.00		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 113
 FGRODTA

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

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:		Op Trn from Genrl Fund/Cty Ordinary			801000	-22,636.00	-22,636.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	318,184.00	169,584.65	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-22,636.00	-22,636.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	10,800.00			U
09/30/2012	CR05	J1301007		SEP 12 REVENUES	456400		428.03		U
01/31/2013	CR05	J1302221		JAN 13 REVENUES	456400		920.92		U
ENDING BALANCE: Narcotics Confiscation					456400	10,800.00	1,348.95	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	10,800.00	1,348.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438201	276,272.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438201		23,741.24		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	438201		55,722.29		U
10/31/2012	CR05	J1301413		OCT 12 REVENUES	438201		33,094.96		U
11/30/2012	CR05	J1301594		NOV 12 REVENUES	438201		30,524.62		U
12/31/2012	CR05	J1301858		DEC 12 REVENUES	438201		29,210.83		U
01/31/2013	CR05	J1302222		JAN 13 REVENUES	438201		27,333.24		U
ENDING BALANCE: Inmate Phone System					438201	276,272.00	199,627.18	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438203	194,868.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438203		10,405.74		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	438203		22,520.40		U
09/30/2012	CR05	J1301008		SEP 12 REVENUES	438203		7,230.95		U
10/31/2012	CR05	J1301413		OCT 12 REVENUES	438203		17,908.51		U
11/30/2012	CR05	J1301594		NOV 12 REVENUES	438203		13,843.06		U
12/31/2012	CR05	J1301858		DEC 12 REVENUES	438203		22,420.05		U
01/31/2013	CR05	J1302222		JAN 13 REVENUES	438203		14,395.58		U
ENDING BALANCE: LE Canteen Proceeds					438203	194,868.00	108,724.29	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438208	8,772.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	8,772.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300459		JUL 12 REVENUES	461000		49.24		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	461000		93.78		U
09/30/2012	CR05	J1301008		SEP 12 REVENUES	461000		85.72		U
10/31/2012	CR05	J1301413		OCT 12 REVENUES	461000		86.67		U
11/30/2012	CR05	J1301594		NOV 12 REVENUES	461000		79.94		U
12/31/2012	CR05	J1301858		DEC 12 REVENUES	461000		75.56		U
01/31/2013	CR05	J1302222		JAN 13 REVENUES	461000		61.04		U
ENDING BALANCE: Investment Interest					461000	0.00	531.95	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 116
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	479,912.00	308,883.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	481,041.00			U
08/31/2012	CR05	J1300740		AUG 12 REVENUES	456100		81,456.26		U
11/30/2012	CR05	J1301595		NOV 12 REVENUES	456100		175,075.00		U
ENDING BALANCE: Program Income					456100	481,041.00	256,531.26	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-498,181.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-124,546.00		U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-124,545.00		U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-124,545.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-498,181.00	-373,636.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	481,041.00	256,531.26	0.00	
				OTHER FINANCING (SOURCES)	08	-498,181.00	-373,636.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	178,347.00			U
09/30/2012	CR05	J1301009		SEP 12 REVENUES	456100		38,287.50		U
10/31/2012	CR05	J1301414		OCT 12 REVENUES	456100		69,982.50		U
ENDING BALANCE: Program Income					456100	178,347.00	108,270.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-189,730.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-47,433.00		U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-47,433.00		U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-47,432.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-189,730.00	-142,298.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	178,347.00	108,270.00	0.00	
				OTHER FINANCING (SOURCES)	08	-189,730.00	-142,298.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	50,000.00			U
07/31/2012	CR05	J1300460		JUL 12 REVENUES	456400		1,776.27		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	456400		1,752.93		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	456400		10,558.61		U
10/31/2012	CR05	J1301415		OCT 12 REVENUES	456400		1,188.27		U
11/30/2012	CR05	J1301596		NOV 12 REVENUES	456400		35,593.31		U
01/31/2013	CR05	J1302224		JAN 13 REVENUES	456400		257.16		U
ENDING BALANCE: Narcotics Confiscation					456400	50,000.00	51,126.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300460		JUL 12 REVENUES	461000		25.06		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	461000		60.32		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	461000		58.84		U
10/31/2012	CR05	J1301415		OCT 12 REVENUES	461000		59.50		U
11/30/2012	CR05	J1301596		NOV 12 REVENUES	461000		54.88		U
12/31/2012	CR05	J1301859		DEC 12 REVENUES	461000		52.29		U
01/31/2013	CR05	J1302224		JAN 13 REVENUES	461000		42.83		U
ENDING BALANCE: Investment Interest					461000	0.00	353.72	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	50,000.00	51,480.27	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	51,276.00			U
07/31/2012	CR05	J1300465		JUL 12 REVENUES	441000		3,944.31		U
08/31/2012	CR05	J1300743		AUG 12 REVENUES	441000		4,315.00		U
09/30/2012	CR05	J1301011		SEP 12 REVENUES	441000		4,070.00		U
10/31/2012	CR05	J1301416		OCT 12 REVENUES	441000		5,169.69		U
11/30/2012	CR05	J1301597		NOV 12 REVENUES	441000		3,440.00		U
12/31/2012	CR05	J1301860		DEC 12 REVENUES	441000		2,960.00		U
01/31/2013	CR05	J1302227		JAN 13 REVENUES	441000		3,295.00		U
ENDING BALANCE: Sheriff's Fines					441000	51,276.00	27,194.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300465		JUL 12 REVENUES	461000		14.30		U
08/31/2012	CR05	J1300743		AUG 12 REVENUES	461000		14.20		U
09/30/2012	CR05	J1301011		SEP 12 REVENUES	461000		13.85		U
10/31/2012	CR05	J1301416		OCT 12 REVENUES	461000		14.00		U
11/30/2012	CR05	J1301597		NOV 12 REVENUES	461000		12.92		U
12/31/2012	CR05	J1301860		DEC 12 REVENUES	461000		12.31		U
01/31/2013	CR05	J1302227		JAN 13 REVENUES	461000		10.08		U
ENDING BALANCE: Investment Interest					461000	0.00	91.66	0.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	51,276.00	27,285.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	36,312.00			U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	456100		7,743.36		U
10/31/2012	CR05	J1301417		OCT 12 REVENUES	456100		16,293.50		U
ENDING BALANCE: Program Income					456100	36,312.00	24,036.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300468		JUL 12 REVENUES	461000		9.54		U
08/31/2012	CR05	J1300744		AUG 12 REVENUES	461000		9.47		U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	461000		9.23		U
10/31/2012	CR05	J1301417		OCT 12 REVENUES	461000		9.34		U
11/30/2012	CR05	J1301598		NOV 12 REVENUES	461000		8.61		U
12/31/2012	CR05	J1301861		DEC 12 REVENUES	461000		8.21		U
01/31/2013	CR05	J1302229		JAN 13 REVENUES	461000		6.72		U
ENDING BALANCE: Investment Interest					461000	0.00	61.12	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-39,345.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-9,837.00		U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-9,836.00		U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-9,836.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,345.00	-29,509.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	36,312.00	24,097.98	0.00	
				OTHER FINANCING (SOURCES)	08	-39,345.00	-29,509.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	71,254.00			U
08/31/2012	CR05	J1300745		AUG 12 REVENUES	456100		3,774.38		U
10/31/2012	CR05	J1301418		OCT 12 REVENUES	456100		32,219.50		U
ENDING BALANCE: Program Income					456100	71,254.00	35,993.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300470		JUL 12 REVENUES	461000		8.34		U
08/31/2012	CR05	J1300745		AUG 12 REVENUES	461000		8.28		U
09/30/2012	CR05	J1301013		SEP 12 REVENUES	461000		7.62		U
10/31/2012	CR05	J1301418		OCT 12 REVENUES	461000		7.70		U
11/30/2012	CR05	J1301599		NOV 12 REVENUES	461000		7.11		U
12/31/2012	CR05	J1301862		DEC 12 REVENUES	461000		6.77		U
01/31/2013	CR05	J1302230		JAN 13 REVENUES	461000		5.54		U
ENDING BALANCE: Investment Interest					461000	0.00	51.36	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-76,928.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-19,232.00		U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-19,232.00		U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-19,232.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76,928.00	-57,696.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	71,254.00	36,045.24	0.00	
				OTHER FINANCING (SOURCES)	08	-76,928.00	-57,696.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	180,950.00			U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	456100		46,561.88		U
10/31/2012	CR05	J1301419		OCT 12 REVENUES	456100		78,680.00		U
ENDING BALANCE: Program Income					456100	180,950.00	125,241.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300472		JUL 12 REVENUES	461000		16.45		U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	461000		16.33		U
09/30/2012	CR05	J1301015		SEP 12 REVENUES	461000		15.93		U
10/31/2012	CR05	J1301419		OCT 12 REVENUES	461000		16.11		U
11/30/2012	CR05	J1301600		NOV 12 REVENUES	461000		14.86		U
12/31/2012	CR05	J1301863		DEC 12 REVENUES	461000		14.16		U
01/31/2013	CR05	J1302231		JAN 13 REVENUES	461000		11.59		U
ENDING BALANCE: Investment Interest					461000	0.00	105.43	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-193,846.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-48,462.00		U
10/18/2012	J099	J1301165		TAN 1310-11	801000		-48,462.00		U
01/24/2013	J099	J1302016		TAN 1301-12	801000		-48,461.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-193,846.00	-145,385.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
REVENUE					05	180,950.00	125,347.31	0.00	
OTHER FINANCING (SOURCES)					08	-193,846.00	-145,385.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438206	9,150.00			U
07/31/2012	CR05	J1300474		JUL 12 REVENUES	438206		390.00		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	438206		150.00		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	438206		450.00		U
01/31/2013	CR05	J1302232		JAN 13 REVENUES	438206		1,280.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	9,150.00	2,270.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300474		JUL 12 REVENUES	461000		5.96		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	461000		5.92		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	461000		5.77		U
10/31/2012	CR05	J1301420		OCT 12 REVENUES	461000		5.84		U
11/30/2012	CR05	J1301601		NOV 12 REVENUES	461000		5.38		U
12/31/2012	CR05	J1301864		DEC 12 REVENUES	461000		5.13		U
01/31/2013	CR05	J1302232		JAN 13 REVENUES	461000		4.20		U
ENDING BALANCE: Investment Interest					461000	0.00	38.20	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	9,150.00	2,308.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452200	2,725,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	452200		230,975.60		U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	452200		236,359.25		U
10/31/2012	CR05	J1301421		OCT 12 REVENUES	452200		481,282.55		U
11/30/2012	CR05	J1301602		NOV 12 REVENUES	452200		216,312.41		U
01/31/2013	CR05	J1302233		JAN 13 REVENUES	452200		220,130.49		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	1,385,060.30	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452202	1,330,000.00			U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	452202		1,269,843.61		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	1,269,843.61	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	40,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	461000		5,192.36		U
08/31/2012	CR05	J1300748		AUG 12 REVENUES	461000		1,612.04		U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	461000		1,575.25		U
10/31/2012	CR05	J1301421		OCT 12 REVENUES	461000		1,841.25		U
11/30/2012	CR05	J1301602		NOV 12 REVENUES	461000		2,065.05		U
12/31/2012	CR05	J1301865		DEC 12 REVENUES	461000		5,647.91		U
01/31/2013	CR05	J1302233		JAN 13 REVENUES	461000		1,409.19		U
ENDING BALANCE: Investment Interest					461000	40,000.00	19,343.05	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,095,000.00	2,674,246.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300477		JUL 12 REVENUES	461000		47.68		U
08/31/2012	CR05	J1300749		AUG 12 REVENUES	461000		47.33		U
09/30/2012	CR05	J1301020		SEP 12 REVENUES	461000		82.35		U
10/31/2012	CR05	J1301431		OCT 12 REVENUES	461000		82.10		U
11/30/2012	CR05	J1301603		NOV 12 REVENUES	461000		74.65		U
12/31/2012	CR05	J1301866		DEC 12 REVENUES	461000		71.14		U
01/31/2013	CR05	J1302234		JAN 13 REVENUES	461000		58.09		U
ENDING BALANCE: Investment Interest					461000	0.00	463.34	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	463.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	457000	246,127.00			U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	457000		11,767.03		U
11/30/2012	CR05	J1301604		NOV 12 REVENUES	457000		17,126.38		U
ENDING BALANCE: Federal Grant Income					457000	246,127.00	28,893.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300479		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301022		SEP 12 REVENUES	461000		0.69		U
10/31/2012	CR05	J1301432		OCT 12 REVENUES	461000		0.70		U
11/30/2012	CR05	J1301604		NOV 12 REVENUES	461000		0.65		U
12/31/2012	CR05	J1301867		DEC 12 REVENUES	461000		0.62		U
01/31/2013	CR05	J1302235		JAN 13 REVENUES	461000		0.50		U
ENDING BALANCE: Investment Interest					461000	0.00	4.59	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H REVENUE					05	246,127.00	28,898.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	457000	418,664.00			U
11/30/2012	CR05	J1301605		NOV 12 REVENUES	457000		522.71		U
ENDING BALANCE: Federal Grant Income					457000	418,664.00	522.71	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	801000	-45,717.00			U
10/18/2012	J099	J1301169		TAN 1310-15	801000		-45,717.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,717.00	-45,717.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
REVENUE					05	418,664.00	522.71	0.00	
OTHER FINANCING (SOURCES)					08	-45,717.00	-45,717.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430600	16,128.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430600		1,253.71		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	430600		1,266.00		U
09/30/2012	CR05	J1301023		SEP 12 REVENUES	430600		1,284.00		U
10/31/2012	CR05	J1301433		OCT 12 REVENUES	430600		1,314.00		U
11/30/2012	CR05	J1301606		NOV 12 REVENUES	430600		1,320.00		U
12/31/2012	CR05	J1301868		DEC 12 REVENUES	430600		660.00		U
01/31/2013	CR05	J1302236		JAN 13 REVENUES	430600		1,986.00		U
ENDING BALANCE: Employee Parking Fees					430600	16,128.00	9,083.71	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430601	1,872.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430601		845.16		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	430601		228.00		U
10/31/2012	CR05	J1301433		OCT 12 REVENUES	430601		144.00		U
12/31/2012	CR05	J1301868		DEC 12 REVENUES	430601		288.00		U
01/31/2013	CR05	J1302236		JAN 13 REVENUES	430601		360.00		U
ENDING BALANCE: Public Parking Fees					430601	1,872.00	1,865.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	461000		11.92		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	461000		11.83		U
09/30/2012	CR05	J1301023		SEP 12 REVENUES	461000		11.54		U
10/31/2012	CR05	J1301433		OCT 12 REVENUES	461000		11.67		U
11/30/2012	CR05	J1301606		NOV 12 REVENUES	461000		10.76		U
12/31/2012	CR05	J1301868		DEC 12 REVENUES	461000		10.26		U
01/31/2013	CR05	J1302236		JAN 13 REVENUES	461000		8.40		U
ENDING BALANCE: Investment Interest					461000	250.00	76.38	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,250.00	11,025.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/31/2012	CR05	J1300484		JUL 12 REVENUES	438300		1,057.82		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	1,057.82	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,000.00			U
10/31/2012	CR05	J1301434		OCT 12 REVENUES	439900		2,037.00		U
11/30/2012	CR05	J1301607		NOV 12 REVENUES	439900		147.00		U
01/31/2013	CR05	J1302237		JAN 13 REVENUES	439900		861.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,000.00	3,045.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10.00			U
ENDING BALANCE: Investment Interest					461000	10.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
REVENUE					05	1,010.00	4,102.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	395,000.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	416000		15,395.00		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	416000		36,905.00		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	416000		25,350.00		U
10/31/2012	CR05	J1301435		OCT 12 REVENUES	416000		83,650.00		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	416000		98,650.00		U
12/31/2012	CR05	J1301869		DEC 12 REVENUES	416000		11,040.00		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	416000		1,775.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	272,765.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	439900		10.25		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	439900		12.00		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	439900		4.75		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	439900		4.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	31.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	12,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	461000		189.75		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	461000		188.17		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	461000		163.02		U
10/31/2012	CR05	J1301435		OCT 12 REVENUES	461000		152.67		U
11/30/2012	CR05	J1301608		NOV 12 REVENUES	461000		127.21		U
12/31/2012	CR05	J1301869		DEC 12 REVENUES	461000		118.20		U
01/31/2013	CR05	J1302238		JAN 13 REVENUES	461000		96.23		U
ENDING BALANCE: Investment Interest					461000	12,300.00	1,035.25	0.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461020	3,000.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 132
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:				Delinquent Tax Account Interest	461020	3,000.00	0.00	0.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll REVENUE	05	414,600.00	273,831.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U
07/31/2012	CR05	J1300489		JUL 12 REVENUES	461000		42.80		U
08/31/2012	CR05	J1300754		AUG 12 REVENUES	461000		42.49		U
09/30/2012	CR05	J1301025		SEP 12 REVENUES	461000		41.44		U
10/31/2012	CR05	J1301436		OCT 12 REVENUES	461000		41.91		U
11/30/2012	CR05	J1301609		NOV 12 REVENUES	461000		38.65		U
12/31/2012	CR05	J1301870		DEC 12 REVENUES	461000		36.83		U
01/31/2013	CR05	J1302239		JAN 13 REVENUES	461000		30.16		U
ENDING BALANCE: Investment Interest					461000	1,000.00	274.28	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	1,000.00	274.28	0.00	
OTHER FINANCING (SOURCES)					08	-75,000.00	-75,000.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452100	117,888.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	452100		29,172.97		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	452100		29,163.14		U
12/31/2012	CR05	J1301871		DEC 12 REVENUES	452100		29,163.14		U
ENDING BALANCE: Town Recorders Fees					452100	117,888.00	87,499.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	450.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	461000		28.82		U
08/31/2012	CR05	J1300755		AUG 12 REVENUES	461000		28.61		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	461000		27.91		U
10/31/2012	CR05	J1301437		OCT 12 REVENUES	461000		28.22		U
11/30/2012	CR05	J1301610		NOV 12 REVENUES	461000		26.03		U
12/31/2012	CR05	J1301871		DEC 12 REVENUES	461000		24.81		U
01/31/2013	CR05	J1302240		JAN 13 REVENUES	461000		20.31		U
ENDING BALANCE: Investment Interest					461000	450.00	184.71	0.00	
BEGINNING BALANCE: RET from P&D/Contract Perform Bond					827750	0.00	0.00	0.00	
07/01/2012	BD02	J1301999		BAR 13-087	827750	626,397.00			U
07/01/2012	BD02	J1302018		BAR 13-087 Correction	827750	-626,397.00			U
07/01/2012	BD02	J1302018		BAR 13-087 Correction	827750	-626,397.00			U
01/24/2013	J099	J1302013		TAN 1301-09	827750		-626,397.00		U
ENDING BALANCE: RET from P&D/Contract Perform Bond					827750	-626,397.00	-626,397.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	118,338.00	87,683.96	0.00	
				OTHER FINANCING USES (SOURCES)	08	-626,397.00	-626,397.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410000		-1,103.56		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	410000		3,677.72		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	410000		-31.67		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	410000		79,083.17		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	410000		176,581.97		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	410000		1,047,642.23		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	410000		937,661.54		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,243,511.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410500		3.16		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	3.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410530		286.74		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	410530		218.84		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	410530		170.06		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	410530		5,008.90		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	410530		7,132.07		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	410530		29,528.65		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	410530		10,843.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	53,188.59	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410540		0.95		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	410540		4.60		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	410540		4.21		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	410540		7.35		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	410540		1.61		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	18.72	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	411000		25,695.70		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	411000		31,362.11		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	411000		25,701.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2012	CR05	J1301438		OCT 12 REVENUES	411000		26,031.30		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	411000		23,501.23		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	411000		22,583.34		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	411000		28,034.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	182,909.77	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	412000		-16.99		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	412000		-4.43		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	412000		-0.75		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	412000		2.48		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	412000		-0.42		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	412000		-1.06		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	412000		531.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	510.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	413000		12,384.69		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	413000		8,137.41		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	413000		8,534.93		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	413000		20,628.03		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	413000		20,947.95		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	413000		1,545.36		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	413000		143.51		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	72,321.88	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	414000		1,857.65		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	414000		1,195.56		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	414000		1,280.42		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	414000		3,094.70		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	414000		3,141.94		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	414000		231.76		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	414000		21.53		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,823.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300756		AUG 12 REVENUES	417100		9,008.82		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	9,008.82	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	418000		1,126.99		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	418000		1,471.19		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	418000		186.67		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	418000		171.60		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	418000		93.45		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	418000		103.91		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	418000		662.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,816.29	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300756		AUG 12 REVENUES	419000		10,230.62		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	419000		10,230.62		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	30,691.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	461000		320.07		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	461000		368.38		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	461000		309.86		U
10/31/2012	CR05	J1301438		OCT 12 REVENUES	461000		315.22		U
11/30/2012	CR05	J1301611		NOV 12 REVENUES	461000		257.48		U
12/31/2012	CR05	J1301872		DEC 12 REVENUES	461000		366.58		U
01/31/2013	CR05	J1302254		JAN 13 REVENUES	461000		291.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,229.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	469900		171,385.78		U
07/31/2012	CR05	J1300515		JUL 12 REVENUES	469900		-171,385.78		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300760		AUG 12 EXPENDITURES	552210		636,529.99		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	636,529.99	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2012	EX01	J1301612		NOV 12 EXPENDITURES	559900		250.00		U
01/31/2013	EX01	J1302255		JAN 13 EXPENDITURES	559900		450.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	700.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	2,609,033.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	637,229.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410000		-318.64		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	410000		1,021.23		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	410000		-17.63		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	410000		19,759.28		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	410000		44,139.32		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	410000		261,915.85		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	410000		234,406.92		U
ENDING BALANCE: Current Property Taxes					410000	0.00	560,906.33	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410500		0.90		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.90	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410530		81.92		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	410530		62.50		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	410530		48.59		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	410530		1,265.39		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	410530		1,796.11		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	410530		7,385.71		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	410530		2,712.89		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	13,353.11	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410540		0.27		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	410540		0.76		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	410540		0.66		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	410540		2.11		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	410540		0.46		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	4.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	411000		7,340.12		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	411000		8,960.08		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	411000		7,342.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
10/31/2012	CR05	J1301439		OCT 12 REVENUES	411000		7,435.96		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	411000		6,713.63		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	411000		6,281.71		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	411000		7,360.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	51,434.34	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	412000		-4.84		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	412000		-1.24		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	412000		-0.19		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	412000		0.61		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	412000		-0.12		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	412000		-0.29		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	412000		131.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	125.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	413000		3,531.28		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	413000		2,322.33		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	413000		2,435.90		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	413000		5,884.36		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	413000		5,933.49		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	413000		442.20		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	413000		38.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,588.54	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	414000		529.48		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	414000		341.35		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	414000		365.33		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	414000		882.58		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	414000		889.84		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	414000		66.27		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	414000		5.88		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,080.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300762		AUG 12 REVENUES	417100		2,466.06		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	2,466.06	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	418000		322.00		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	418000		420.34		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	418000		53.33		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	418000		49.03		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	418000		26.70		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	418000		29.69		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	418000		165.62		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,066.71	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	461000		1.95		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	461000		1.70		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	461000		1.86		U
10/31/2012	CR05	J1301439		OCT 12 REVENUES	461000		2.24		U
11/30/2012	CR05	J1301613		NOV 12 REVENUES	461000		2.52		U
12/31/2012	CR05	J1301874		DEC 12 REVENUES	461000		24.31		U
01/31/2013	CR05	J1302256		JAN 13 REVENUES	461000		30.20		U
				ENDING BALANCE: Investment Interest	461000	0.00	64.78	0.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300765		AUG 12 EXPENDITURES	552210		37,121.63		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	0.00	37,121.63	0.00	
				TOTAL FUND: 3100 Library Bonds					
				REVENUE	05	0.00	653,091.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	37,121.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/31/2012	EX01	J1300495		JUL 12 EXPENDITURES	539900		171,385.78		U
07/31/2012	EX01	J1300516		JUL 13 EXPENDITURES	539900		-171,385.78		U
				ENDING BALANCE: Unclassified	539900	0.00	0.00	0.00	
TOTAL FUND: 3300 Midlands Technical College				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410000		-17.01		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	410000		139.22		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	410000		22.48		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	410000		1.35		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	410000		7.94		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	410000		-2.52		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	410000		1.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	152.64	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410500		0.06		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410530		4.11		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	410530		3.30		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	410530		2.36		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	410530		5.90		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	410530		6.14		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	410530		0.86		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	410530		0.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	23.42	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2012	CR05	J1301440		OCT 12 REVENUES	410540		0.03		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	410540		0.04		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	410540		0.13		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	410540		0.03		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	411000		364.46		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	411000		439.93		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	411000		374.93		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	411000		367.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
11/30/2012	CR05	J1301614		NOV 12 REVENUES	411000		334.41		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	411000		252.48		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	411000		138.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,271.72	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	412000		-0.29		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	412000		-0.07		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	412000		-0.11		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	412000		0.33		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	412000		-0.02		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	412000		-0.06		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	413000		421.38		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	413000		119.43		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	413000		106.94		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	413000		305.85		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	413000		347.78		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	413000		19.34		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	413000		6.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,327.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	414000		62.87		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	414000		16.13		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	414000		15.67		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	414000		45.06		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	414000		50.99		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	414000		2.74		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	414000		0.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	194.36	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300766		AUG 12 REVENUES	417100		437.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	437.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	418000		124.82		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	418000		162.94		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	418000		20.67		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	418000		19.01		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	418000		10.35		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	418000		11.51		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	418000		77.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	426.68	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300766		AUG 12 REVENUES	419000		312.57		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	419000		312.57		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	937.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	461000		100.78		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	461000		116.54		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	461000		97.54		U
10/31/2012	CR05	J1301440		OCT 12 REVENUES	461000		98.58		U
11/30/2012	CR05	J1301614		NOV 12 REVENUES	461000		79.59		U
12/31/2012	CR05	J1301876		DEC 12 REVENUES	461000		86.62		U
01/31/2013	CR05	J1302257		JAN 13 REVENUES	461000		54.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	634.54	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300769		AUG 12 EXPENDITURES	552210		8,415.02		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	8,415.02	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 146
FGRODTA

COAS: L COUNTY OF LEXINGTON
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				
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	6,406.16	0.00	
				GENERAL	OPERATING 07	0.00	8,415.02	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300499		JUL 12 REVENUES	461000		2.82		U
08/31/2012	CR05	J1300770		AUG 12 REVENUES	461000		3.27		U
09/30/2012	CR05	J1301030		SEP 12 REVENUES	461000		2.73		U
10/31/2012	CR05	J1301441		OCT 12 REVENUES	461000		2.76		U
11/30/2012	CR05	J1301615		NOV 12 REVENUES	461000		2.29		U
12/31/2012	CR05	J1301877		DEC 12 REVENUES	461000		3.27		U
01/31/2013	CR05	J1302258		JAN 13 REVENUES	461000		1.63		U
ENDING BALANCE: Investment Interest					461000	0.00	18.77	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
11/30/2012	CR05	J1301615		NOV 12 REVENUES	465000		1,460.00		U
12/31/2012	CR05	J1301877		DEC 12 REVENUES	465000		9,490.00		U
01/31/2013	CR05	J1302258		JAN 13 REVENUES	465000		730.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	11,680.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	11,698.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301442		OCT 12 REVENUES	410000		492.93		U
11/30/2012	CR05	J1301616		NOV 12 REVENUES	410000		195.10		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	410000		5,484.95		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	410000		9,172.24		U
ENDING BALANCE: Current Property Taxes					410000	0.00	15,345.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	411000		57.77		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	411000		56.27		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	411000		66.23		U
10/31/2012	CR05	J1301442		OCT 12 REVENUES	411000		43.82		U
11/30/2012	CR05	J1301616		NOV 12 REVENUES	411000		9.96		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	411000		15.44		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	411000		2.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	251.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302259		JAN 13 REVENUES	412000		16.88		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	16.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	418000		7.63		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	418000		9.96		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	418000		1.26		U
10/31/2012	CR05	J1301442		OCT 12 REVENUES	418000		1.16		U
11/30/2012	CR05	J1301616		NOV 12 REVENUES	418000		0.63		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	418000		0.70		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	418000		4.04		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	25.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	461000		0.01		U
10/31/2012	CR05	J1301442		OCT 12 REVENUES	461000		0.03		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
Isle of Pines Special Tax F					3711				
11/30/2012	CR05	J1301616		NOV 12 REVENUES	461000		0.01		U
12/31/2012	CR05	J1301878		DEC 12 REVENUES	461000		0.48		U
01/31/2013	CR05	J1302259		JAN 13 REVENUES	461000		1.13		U
ENDING BALANCE: Investment Interest					461000	0.00	1.68	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	552210		504.69		U
12/31/2012	EX01	J1301881		DEC 12 EXPENDITURES	552210		489.01		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	993.70	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	555110		3,708.93		U
12/31/2012	EX01	J1301881		DEC 12 EXPENDITURES	555110		3,724.61		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	7,433.54	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
					REVENUE 05	0.00	15,641.00	0.00	
					GENERAL EXPENDITURES OPERATING 07	0.00	8,427.24	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 150
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300501		JUL 12 REVENUES	461000		1.42		U
08/31/2012	CR05	J1300774		AUG 12 REVENUES	461000		1.41		U
09/30/2012	CR05	J1301033		SEP 12 REVENUES	461000		1.37		U
10/31/2012	CR05	J1301443		OCT 12 REVENUES	461000		1.39		U
11/30/2012	CR05	J1301617		NOV 12 REVENUES	461000		1.28		U
12/31/2012	CR05	J1301883		DEC 12 REVENUES	461000		1.22		U
01/31/2013	CR05	J1302260		JAN 13 REVENUES	461000		1.00		U
ENDING BALANCE: Investment Interest					461000	0.00	9.09	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S REVENUE					05	0.00	9.09	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300502		JUL 12 REVENUES	461000		86.83		U
08/31/2012	CR05	J1300776		AUG 12 REVENUES	461000		94.66		U
09/30/2012	CR05	J1301034		SEP 12 REVENUES	461000		65.67		U
10/31/2012	CR05	J1301444		OCT 12 REVENUES	461000		88.05		U
11/30/2012	CR05	J1301618		NOV 12 REVENUES	461000		108.14		U
12/31/2012	CR05	J1301884		DEC 12 REVENUES	461000		87.00		U
01/31/2013	CR05	J1302261		JAN 13 REVENUES	461000		152.45		U
ENDING BALANCE: Investment Interest					461000	0.00	682.80	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	801000	-323,040.00			U
07/01/2012	BD02	J1301566		BAR 13-073	801000	-67,943.00			U
12/19/2012	J099	J1301746		TAN 1312-13	801000		-177,384.00		U
12/19/2012	J099	J1301746		TAN 1312-13	801000		-213,599.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-390,983.00	-390,983.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	0.00	682.80	0.00	
OTHER FINANCING (SOURCES)					08	-390,983.00	-390,983.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300503		JUL 12 REVENUES	461000		49.64		U
08/31/2012	CR05	J1300777		AUG 12 REVENUES	461000		55.82		U
09/30/2012	CR05	J1301035		SEP 12 REVENUES	461000		33.85		U
10/31/2012	CR05	J1301445		OCT 12 REVENUES	461000		50.95		U
11/30/2012	CR05	J1301619		NOV 12 REVENUES	461000		67.79		U
12/31/2012	CR05	J1301885		DEC 12 REVENUES	461000		52.21		U
01/31/2013	CR05	J1302262		JAN 13 REVENUES	461000		36.65		U
				ENDING BALANCE: Investment Interest	461000	0.00	346.91	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	0.00	346.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300504		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300779		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301036		SEP 12 REVENUES	461000		0.70		U
10/31/2012	CR05	J1301446		OCT 12 REVENUES	461000		0.70		U
11/30/2012	CR05	J1301620		NOV 12 REVENUES	461000		0.65		U
12/31/2012	CR05	J1301886		DEC 12 REVENUES	461000		0.62		U
01/31/2013	CR05	J1302263		JAN 13 REVENUES	461000		0.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.61	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	4.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300505		JUL 12 REVENUES	461000		877.43		U
08/31/2012	CR05	J1300780		AUG 12 REVENUES	461000		927.46		U
09/30/2012	CR05	J1301037		SEP 12 REVENUES	461000		727.05		U
10/31/2012	CR05	J1301447		OCT 12 REVENUES	461000		879.38		U
11/30/2012	CR05	J1301621		NOV 12 REVENUES	461000		990.54		U
12/31/2012	CR05	J1301888		DEC 12 REVENUES	461000		836.96		U
01/31/2013	CR05	J1302264		JAN 13 REVENUES	461000		661.98		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,900.80	0.00	
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	802001	-100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	802001	-160,000.00			U
				ENDING BALANCE: Op Trn from Rural Development Act	802001	-260,000.00	0.00	0.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park					
				REVENUE	05	0.00	5,900.80	0.00	
				OTHER FINANCING (SOURCES)	08	-260,000.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	0.00	0.00	
09/30/2012	CR05	J1301038		SEP 12 REVENUES	451850		500,000.00		U
ENDING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	500,000.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
11/30/2012	CR05	J1301622		NOV 12 REVENUES	457000		1,000,000.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	1,000,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300506		JUL 12 REVENUES	461000		1,424.63		U
08/31/2012	CR05	J1300781		AUG 12 REVENUES	461000		1,515.72		U
09/30/2012	CR05	J1301038		SEP 12 REVENUES	461000		1,007.81		U
10/31/2012	CR05	J1301448		OCT 12 REVENUES	461000		1,401.18		U
11/30/2012	CR05	J1301622		NOV 12 REVENUES	461000		2,056.03		U
12/31/2012	CR05	J1301889		DEC 12 REVENUES	461000		1,622.53		U
01/31/2013	CR05	J1302265		JAN 13 REVENUES	461000		984.71		U
ENDING BALANCE: Investment Interest					461000	0.00	10,012.61	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	801000	-3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	801000		-3,000,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-3,000,000.00	-3,000,000.00	0.00	
BEGINNING BALANCE: Op Trn from Emerg. Phone Sys(E-911)					802605	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	802605	-1,600,000.00			U
10/18/2012	J099	J1301168		TAN 1310-14	802605		-1,600,000.00		U
ENDING BALANCE: Op Trn from Emerg. Phone Sys(E-911)					802605	-1,600,000.00	-1,600,000.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	0.00	1,510,012.61	0.00	
				OTHER FINANCING (SOURCES)	08	-4,600,000.00	-4,600,000.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300507		JUL 12 REVENUES	461000		195.77		U
08/31/2012	CR05	J1300783		AUG 12 REVENUES	461000		194.35		U
09/30/2012	CR05	J1301039		SEP 12 REVENUES	461000		189.59		U
10/31/2012	CR05	J1301449		OCT 12 REVENUES	461000		157.03		U
11/30/2012	CR05	J1301623		NOV 12 REVENUES	461000		69.40		U
12/31/2012	CR05	J1301890		DEC 12 REVENUES	461000		66.15		U
01/31/2013	CR05	J1302266		JAN 13 REVENUES	461000		54.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	926.44	0.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	0.00	926.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300508		JUL 12 REVENUES	461000		38.78		U
08/31/2012	CR05	J1300784		AUG 12 REVENUES	461000		38.50		U
09/30/2012	CR05	J1301040		SEP 12 REVENUES	461000		37.55		U
10/31/2012	CR05	J1301450		OCT 12 REVENUES	461000		37.97		U
11/30/2012	CR05	J1301624		NOV 12 REVENUES	461000		35.02		U
12/31/2012	CR05	J1301891		DEC 12 REVENUES	461000		32.96		U
01/31/2013	CR05	J1302267		JAN 13 REVENUES	461000		27.00		U
ENDING BALANCE: Investment Interest					461000	0.00	247.78	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	247.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2012	CR05	J1300509		JUL 12 REVENUES	457000		165,778.97		U
08/31/2012	CR05	J1300785		AUG 12 REVENUES	457000		12,212.04		U
10/31/2012	CR05	J1301451		OCT 12 REVENUES	457000		2,632.95		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	180,623.96	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv REVENUE					05	0.00	180,623.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300510		JUL 12 REVENUES	461000		26.23		U
08/31/2012	CR05	J1300786		AUG 12 REVENUES	461000		26.04		U
09/30/2012	CR05	J1301041		SEP 12 REVENUES	461000		25.40		U
10/31/2012	CR05	J1301452		OCT 12 REVENUES	461000		25.69		U
11/30/2012	CR05	J1301625		NOV 12 REVENUES	461000		23.69		U
12/31/2012	CR05	J1301893		DEC 12 REVENUES	461000		22.58		U
01/31/2013	CR05	J1302268		JAN 13 REVENUES	461000		18.49		U
				ENDING BALANCE: Investment Interest	461000	0.00	168.12	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	168.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300511		JUL 12 REVENUES	461000		134.50		U
08/31/2012	CR05	J1300787		AUG 12 REVENUES	461000		141.99		U
09/30/2012	CR05	J1301042		SEP 12 REVENUES	461000		111.84		U
10/31/2012	CR05	J1301453		OCT 12 REVENUES	461000		134.73		U
11/30/2012	CR05	J1301626		NOV 12 REVENUES	461000		208.85		U
12/31/2012	CR05	J1301895		DEC 12 REVENUES	461000		172.29		U
01/31/2013	CR05	J1302269		JAN 13 REVENUES	461000		152.18		U
ENDING BALANCE: Investment Interest					461000	0.00	1,056.38	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	801000	-237,578.00			U
07/01/2012	BD02	J1301566		BAR 13-073	801000	-72,609.00			U
12/19/2012	J099	J1301747		TAN 1312-14	801000		-310,187.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-310,187.00	-310,187.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
REVENUE					05	0.00	1,056.38	0.00	
OTHER FINANCING (SOURCES)					08	-310,187.00	-310,187.00	0.00	
USES									

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 161
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:	Op Trn			from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2012	BD02	J1301776		BAR 13-079	802001	-480,715.00			U
08/17/2012	J099	J1300542		TAN 1308-09	802001		-318,429.00		U
ENDING BALANCE:	Op Trn			from Rural Development Act	802001	-480,715.00	-318,429.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				OTHER FINANCING (SOURCES) 08		-480,715.00	-318,429.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	105,015.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	450000		5,451.24		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	450000		7,451.24		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	450000		8,651.24		U
10/31/2012	CR05	J1301247		OCT 12 REVENUES	450000		5,451.20		U
11/30/2012	CR05	J1301528		NOV 12 REVENUES	450000		5,451.24		U
12/31/2012	CR05	J1301815		DEC 12 REVENUES	450000		5,451.24		U
01/31/2013	CR05	J1302080		JAN 13 REVENUES	450000		4,691.58		U
				ENDING BALANCE: Rental Income	450000	105,015.00	42,598.98	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	461000		23.84		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	461000		23.66		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	461000		23.08		U
10/31/2012	CR05	J1301247		OCT 12 REVENUES	461000		23.34		U
11/30/2012	CR05	J1301528		NOV 12 REVENUES	461000		21.53		U
12/31/2012	CR05	J1301815		DEC 12 REVENUES	461000		20.51		U
01/31/2013	CR05	J1302080		JAN 13 REVENUES	461000		16.80		U
				ENDING BALANCE: Investment Interest	461000	250.00	152.76	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank					
				REVENUE	05	105,265.00	42,751.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	6,770,573.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410000		-3,213.40		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410000		9,990.06		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410000		-352.77		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	410000		224,061.09		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	410000		500,548.90		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	410000		2,970,414.10		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	410000		2,658,526.64		U
ENDING BALANCE: Current Property Taxes					410000	6,770,573.00	6,359,974.62	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	200,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410500		8.92		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	8.92	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	207,946.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410530		807.87		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410530		615.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410530		479.39		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	410530		14,189.42		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	410530		20,206.75		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	410530		83,719.24		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	410530		30,742.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,946.00	150,761.31	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410540		23.96		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410540		21.63		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410540		6.58		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	410540		64.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2012	CR05	J1301529		NOV 12 REVENUES	410540		37.56		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	410540		27.62		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	410540		3.43		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	185.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	831,073.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	411000		72,343.14		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	411000		88,302.54		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	411000		72,373.72		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	411000		73,299.33		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	411000		66,183.98		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	411000		63,665.79		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	411000		79,310.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	831,073.00	515,478.50	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	12,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	412000		-47.75		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	412000		-12.37		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	412000		-1.86		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	412000		3.18		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	412000		-1.20		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	412000		-2.96		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	412000		1,507.15		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	1,444.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	300,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	413000		34,655.09		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	413000		22,844.45		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	413000		23,973.42		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	413000		57,840.74		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	413000		56,757.36		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	413000		4,356.97		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	413000		349.90		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	200,777.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	45,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	414000		5,198.41		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	414000		3,358.74		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	414000		3,595.95		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	414000		8,676.37		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	414000		8,513.68		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	414000		653.61		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	414000		52.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	45,000.00	30,049.27	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	368,327.00			U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	417100		24,603.55		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	368,327.00	24,603.55	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	15,836.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	15,836.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	13,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	418000		3,175.30		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	418000		4,145.07		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	418000		525.93		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	418000		483.49		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	418000		263.30		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	418000		292.78		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	418000		1,878.37		U
ENDING BALANCE: Motor Carrier Payments					418000	13,000.00	10,764.24	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430850	200.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	430850		25.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	430850		75.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434000	1,377,254.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434000		119,540.61		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434000		82,808.94		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434000		113,969.35		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434000		163,423.15		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434000		76,966.15		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434000		138,547.30		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434000		138,432.44		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,377,254.00	833,687.94	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434100	1,885.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434100		170.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434100		80.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434100		220.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434100		225.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434100		110.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434100		165.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434100		195.00		U
ENDING BALANCE: Landfill Permit Fees					434100	1,885.00	1,165.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434200	112,093.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434200		28,337.50		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434200		27,876.25		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434200		28,041.25		U
ENDING BALANCE: Garbage Franchise Fees					434200	112,093.00	84,255.00	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434400	4,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434400		855.37		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434400		1,111.03		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434400		755.85		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434400		494.61		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434400		814.73		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434400		430.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434400		857.44		U
ENDING BALANCE: Paper Recycling Fees					434400	4,800.00	5,319.25	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434401	4,300.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434401		1,953.99		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434401		149.38		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434401		89.62		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434401		106.50		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434401		116.88		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434401		101.00		U
ENDING BALANCE: Battery Recycling Fees					434401	4,300.00	2,517.37	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434402	34,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434402		4,868.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434402		4,634.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434402		4,440.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434402		3,758.40		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434402		4,512.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	34,000.00	22,213.20	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434403	9,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434403		1,470.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434403		1,780.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434403		1,447.20		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434403		1,366.80		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434403		1,665.20		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434403		1,308.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434403		1,305.60		U
ENDING BALANCE: Plastic Recycling Fees					434403	9,000.00	10,343.60	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434405	311,400.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434405		5,286.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434405		9,169.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434405		9,542.43		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434405		5,240.08		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434405		6,218.13		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434405		7,431.19		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434405		32,951.81		U
ENDING BALANCE: White Goods Recycling Fees					434405	311,400.00	75,840.11	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434406	38,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434406		1,975.50		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434406		2,940.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434406		2,550.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434406		2,783.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434406		2,070.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434406		2,944.50		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434406		3,616.50		U
ENDING BALANCE: Waste Tire Fees					434406	38,000.00	18,879.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434407	830.00			U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434407		550.62		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434407		679.20		U
ENDING BALANCE: Textile Recycling Fees					434407	830.00	1,229.82	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434408	50,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434408		3,521.94		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434408		4,276.05		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434408		1,540.85		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434408		1,897.84		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434408		1,428.63		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434408		2,418.26		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434408		3,031.01		U
ENDING BALANCE: Cardboard Recycling Fees					434408	50,000.00	18,114.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434409	5,000.00			U
ENDING BALANCE: Glass Recycling Fees					434409	5,000.00	0.00	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434411	1,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434411		100.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434411		50.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	1,500.00	150.00	0.00	
BEGINNING BALANCE: Scrap Aluminum Recycling Fees					434413	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434413	800.00			U
ENDING BALANCE: Scrap Aluminum Recycling Fees					434413	800.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434414	4,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434414		435.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434414		315.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434414		300.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434414		435.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434414		315.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434414		270.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434414		405.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,500.00	2,475.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434416	83,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434416		6,895.45		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434416		6,389.28		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434416		5,880.04		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434416		7,096.88		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434416		7,578.28		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434416		7,207.50		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	83,000.00	41,047.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434417	64.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434417		15.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434417		25.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434417		15.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434417		5.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434417		25.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434417		10.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434417		5.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	64.00	100.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434419	8,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434419		97.43		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434419		119.54		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434419		205.95		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	434419		248.91		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	434419		115.99		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	434419		106.92		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	434419		56.41		U
ENDING BALANCE: Electronics Recycling Fees					434419	8,800.00	951.15	0.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437750	150.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	150.00	0.00	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438800	1,100.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	438800		30.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	438800		10.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	438800		30.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	438800		30.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	438800		110.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	438800		20.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	438800		50.00		U
ENDING BALANCE: Mulch Sales					438800	1,100.00	280.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	30,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	450100		900.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	450100		900.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	450100		900.00		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	450100		900.00		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	450100		900.00		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	450100		900.00		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	450100		21,600.00		U
ENDING BALANCE: Ground Lease Agreements					450100	30,800.00	27,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	461000		4,731.96		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	461000		3,457.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	461000		1,487.81		U
10/31/2012	CR05	J1301248		OCT 12 REVENUES	461000		2,096.62		U
11/30/2012	CR05	J1301529		NOV 12 REVENUES	461000		2,702.46		U
12/31/2012	CR05	J1301817		DEC 12 REVENUES	461000		2,369.11		U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	461000		4,677.51		U
ENDING BALANCE: Investment Interest					461000	26,000.00	21,523.32	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
01/31/2013	CR05	J1302081		JAN 13 REVENUES	462001		140.00		U
01/31/2013	JE15	J1302039		JAN 13 SALES TAX	462001		-140.00		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Radio Rebanding Reimbursement					469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300643		AUG 12 REVENUES	469908		1,530.00		U
ENDING BALANCE: Radio Rebanding Reimbursement					469908	0.00	1,530.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	165,500.00			U
01/31/2013	CR05	J1302081		JAN 13 REVENUES	490100		2,000.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	165,500.00	2,000.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 172
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,062,731.00	8,464,769.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,500.00			U
07/31/2012	CR05	J1300351		JUL 12 REVENUES	461000		36.44		U
08/31/2012	CR05	J1300645		AUG 12 REVENUES	461000		36.17		U
09/30/2012	CR05	J1300921		SEP 12 REVENUES	461000		231.17		U
10/31/2012	CR05	J1301249		OCT 12 REVENUES	461000		229.08		U
11/30/2012	CR05	J1301530		NOV 12 REVENUES	461000		187.67		U
12/31/2012	CR05	J1301822		DEC 12 REVENUES	461000		174.73		U
01/31/2013	CR05	J1302082		JAN 13 REVENUES	461000		131.36		U
ENDING BALANCE: Investment Interest					461000	1,500.00	1,026.62	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	805700	-594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	805700		-594,546.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-594,546.00	-594,546.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,500.00	1,026.62	0.00	
OTHER FINANCING USES (SOURCES)					08	-594,546.00	-594,546.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	422000	98,000.00			U
08/31/2012	CR05	J1300646		AUG 12 REVENUES	422000		30,530.29		U
11/30/2012	CR05	J1301531		NOV 12 REVENUES	422000		26,109.66		U
ENDING BALANCE: Landfill - Tires					422000	98,000.00	56,639.95	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	300.00			U
07/31/2012	CR05	J1300352		JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300646		AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300923		SEP 12 REVENUES	461000		17.31		U
10/31/2012	CR05	J1301250		OCT 12 REVENUES	461000		17.51		U
11/30/2012	CR05	J1301531		NOV 12 REVENUES	461000		16.15		U
12/31/2012	CR05	J1301823		DEC 12 REVENUES	461000		15.39		U
01/31/2013	CR05	J1302083		JAN 13 REVENUES	461000		12.60		U
ENDING BALANCE: Investment Interest					461000	300.00	114.59	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	98,300.00	56,754.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	5,000.00			U
08/31/2012	CR05	J1300647		AUG 12 REVENUES	458000		7,000.00		U
ENDING BALANCE:				State Grant Income	458000	5,000.00	7,000.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	5,000.00	7,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	79,950.00			U
07/01/2012	BD02	J1301775		BAR 13-078	458000	-46,200.00			U
08/31/2012	CR05	J1300648		AUG 12 REVENUES	458000		2,698.54		U
ENDING BALANCE: State Grant Income					458000	33,750.00	2,698.54	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	33,750.00	2,698.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	458000	71,605.00			U
07/01/2012	BD02	J1300300		BAR 13-026	458000	-11,666.00			U
08/31/2012	CR05	J1300649		AUG 12 REVENUES	458000		2,830.02		U
01/31/2013	CR05	J1302084		JAN 13 REVENUES	458000		29,564.10		U
ENDING BALANCE: State Grant Income					458000	59,939.00	32,394.12	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	59,939.00	32,394.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438430	77,912.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438430		5,560.93		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	438430		5,994.09		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	438430		6,699.36		U
10/31/2012	CR05	J1301251		OCT 12 REVENUES	438430		42,451.63		U
11/30/2012	CR05	J1301532		NOV 12 REVENUES	438430		5,266.54		U
12/31/2012	CR05	J1301825		DEC 12 REVENUES	438430		3,213.02		U
01/31/2013	CR05	J1302085		JAN 13 REVENUES	438430		5,088.82		U
ENDING BALANCE: Fuel Sales - Aviation					438430	77,912.00	74,274.39	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438431	-65,225.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438431		-275.47		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	438431		-4,052.06		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	438431		-232.56		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	438431		-4,765.46		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	438431		-240.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	438431		-6,432.72		U
10/31/2012	CR05	J1301251		OCT 12 REVENUES	438431		-32,911.98		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	438431		-7,249.74		U
11/30/2012	CR05	J1301532		NOV 12 REVENUES	438431		-1,841.19		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	438431		-4,384.98		U
12/31/2012	CR05	J1301825		DEC 12 REVENUES	438431		-233.47		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	438431		-2,411.51		U
01/31/2013	CR05	J1302085		JAN 13 REVENUES	438431		-150.37		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	438431		-4,221.26		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-65,225.00	-69,403.38	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	26,100.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	450000		2,915.68		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	450000		2,109.50		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	450000		1,492.00		U
10/31/2012	CR05	J1301251		OCT 12 REVENUES	450000		1,865.00		U
11/30/2012	CR05	J1301532		NOV 12 REVENUES	450000		1,534.00		U
12/31/2012	CR05	J1301825		DEC 12 REVENUES	450000		1,678.50		U
01/31/2013	CR05	J1302085		JAN 13 REVENUES	450000		3,114.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Lexington County Airport at					5800					
ENDING BALANCE:					Rental Income	450000	26,100.00	14,708.68	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	560.00			U	
07/31/2012	CR05	J1300353		JUL 12 REVENUES	461000		47.68		U	
08/31/2012	CR05	J1300650		AUG 12 REVENUES	461000		47.33		U	
09/30/2012	CR05	J1300925		SEP 12 REVENUES	461000		46.17		U	
10/31/2012	CR05	J1301251		OCT 12 REVENUES	461000		46.68		U	
11/30/2012	CR05	J1301532		NOV 12 REVENUES	461000		43.06		U	
12/31/2012	CR05	J1301825		DEC 12 REVENUES	461000		41.03		U	
01/31/2013	CR05	J1302085		JAN 13 REVENUES	461000		33.60		U	
ENDING BALANCE:					Investment Interest	461000	560.00	305.55	0.00	
BEGINNING BALANCE:					Miscellaneous Revenues	469900	0.00	0.00	0.00	
12/31/2012	CR05	J1301825		DEC 12 REVENUES	469900		1,536.20		U	
ENDING BALANCE:					Miscellaneous Revenues	469900	0.00	1,536.20	0.00	
BEGINNING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-50,000.00			U	
07/03/2012	J099	J1300011		TAN 1307-07	801000		-50,000.00		U	
ENDING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at										
					REVENUE	05	39,347.00	21,421.44	0.00	
					OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital P					5801				
BEGINNING BALANCE: FAA Funding (AIP)					457001	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	457001	925,304.00			U
10/31/2012	CR05	J1301252		OCT 12 REVENUES	457001		2,396.00		U
11/30/2012	CR05	J1301533		NOV 12 REVENUES	457001		3,146.30		U
ENDING BALANCE: FAA Funding (AIP)					457001	925,304.00	5,542.30	0.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	458003	36,610.00			U
ENDING BALANCE: State Aeronautics Funds					458003	36,610.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	500.00			U
ENDING BALANCE: Investment Interest					461000	500.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Economic Development					802000	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	802000	-67,836.00			U
10/18/2012	J099	J1301163		TAN 1310-09	802000		-1,020.00		U
12/06/2012	J099	J1301504		TAN 1312-04	802000		-2,250.00		U
ENDING BALANCE: Op Trn from Economic Development					802000	-67,836.00	-3,270.00	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	962,414.00	5,542.30	0.00	
OTHER FINANCING (SOURCES) USES					08	-117,836.00	-53,270.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438700	180,375.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	438700		14,154.74		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	438700		16,344.21		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	438700		13,854.49		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	438700		16,361.42		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	438700		14,608.19		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	438700		11,605.06		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	438700		13,082.62		U
ENDING BALANCE: Motor Pool Service Charges					438700	180,375.00	100,010.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	2,000.00			U
07/31/2012	CR05	J1300354		JUL 12 REVENUES	461000		80.17		U
08/31/2012	CR05	J1300667		AUG 12 REVENUES	461000		79.58		U
09/30/2012	CR05	J1300926		SEP 12 REVENUES	461000		77.63		U
10/31/2012	CR05	J1301253		OCT 12 REVENUES	461000		78.50		U
11/30/2012	CR05	J1301534		NOV 12 REVENUES	461000		72.40		U
12/31/2012	CR05	J1301827		DEC 12 REVENUES	461000		68.99		U
01/31/2013	CR05	J1302086		JAN 13 REVENUES	461000		56.50		U
ENDING BALANCE: Investment Interest					461000	2,000.00	513.77	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	6,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	6,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	188,375.00	100,524.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,144,353.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	439601		162,351.25		U
08/31/2012	CR05	J1300668		AUG 12 REVENUES	439601		160,417.94		U
09/30/2012	CR05	J1300927		SEP 12 REVENUES	439601		161,507.03		U
10/31/2012	CR05	J1301254		OCT 12 REVENUES	439601		163,569.65		U
11/30/2012	CR05	J1301536		NOV 12 REVENUES	439601		248,256.22		U
12/31/2012	CR05	J1301833		DEC 12 REVENUES	439601		84,148.86		U
01/31/2013	CR05	J1302087		JAN 13 REVENUES	439601		247,540.90		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,144,353.00	1,227,791.85	0.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	0.00	0.00	0.00	
10/31/2012	CR05	J1301254		OCT 12 REVENUES	439630		14,877.42		U
11/30/2012	CR05	J1301536		NOV 12 REVENUES	439630		7,746.69		U
01/31/2013	CR05	J1302087		JAN 13 REVENUES	439630		2,311.24		U
ENDING BALANCE: Insurance Reimbursements					439630	0.00	24,935.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	11,117.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	461000		754.86		U
08/31/2012	CR05	J1300668		AUG 12 REVENUES	461000		779.26		U
09/30/2012	CR05	J1300927		SEP 12 REVENUES	461000		3,416.01		U
10/31/2012	CR05	J1301254		OCT 12 REVENUES	461000		749.84		U
11/30/2012	CR05	J1301536		NOV 12 REVENUES	461000		959.64		U
12/31/2012	CR05	J1301833		DEC 12 REVENUES	461000		825.75		U
01/31/2013	CR05	J1302087		JAN 13 REVENUES	461000		609.79		U
ENDING BALANCE: Investment Interest					461000	11,117.00	8,095.15	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,155,470.00	1,260,822.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	8,088,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		680,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		680,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		679,500.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	439601		678,500.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	439601		678,500.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	439601		679,000.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	439601		679,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,088,000.00	4,755,000.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439602	3,516,024.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439602		288,458.00		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439602		286,937.52		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439602		290,824.82		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439602		289,315.86		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439602		291,431.04		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439602		292,628.00		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439602		295,728.33		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,516,024.00	2,035,323.57	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439604	397,109.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439604		36,615.68		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439604		34,592.88		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439604		34,078.43		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439604		34,888.86		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439604		33,404.56		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439604		34,378.43		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439604		34,691.10		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	397,109.00	242,649.94	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439606	17,667.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439606		3,366.92		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439606		3,342.98		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
Employee Insurance Fund					6730				
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439606		3,350.96		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439606		2,703.68		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439606		3,922.75		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439606		7,249.77		U
ENDING BALANCE: Cobra Payments					439606	17,667.00	23,937.06	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439607	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439607		18,935.98		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439607		19,025.46		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439607		18,884.51		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	439607		18,884.51		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	439607		18,530.56		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	439607		18,248.66		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	439607		17,991.42		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	340,000.00	130,501.10	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2012	BD02	J1301781		BAR 13-086	439608	117,398.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439608		9,773.38		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439608		9,829.63		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439608		9,813.13		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439608		9,712.88		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439608		9,786.63		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439608		9,856.13		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439608		10,191.26		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	117,398.00	68,963.04	0.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439630	92,911.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439630		1,400.94		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439630		1,204.78		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439630		359.54		U
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439630		12,337.84		U
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439630		11,876.60		U
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439630		29,119.10		U
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439630		21,707.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
ENDING BALANCE:					Insurance Reimbursements	439630	92,911.00	78,006.02	0.00	
BEGINNING BALANCE:					Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439632	501,902.00			U	
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439632		146,087.90		U	
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439632		16,528.77		U	
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439632		239,853.70		U	
10/31/2012	CR05	J1301255		OCT 12 REVENUES	439632		157,181.04		U	
11/30/2012	CR05	J1301537		NOV 12 REVENUES	439632		197,756.84		U	
12/31/2012	CR05	J1301835		DEC 12 REVENUES	439632		93,836.95		U	
01/31/2013	CR05	J1302088		JAN 13 REVENUES	439632		61,910.19		U	
ENDING BALANCE:					Stop-Loss Insurance	439632	501,902.00	913,155.39	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	39,660.00			U	
07/31/2012	CR05	J1300356		JUL 12 REVENUES	461000		2,390.27		U	
08/31/2012	CR05	J1300669		AUG 12 REVENUES	461000		2,371.61		U	
09/30/2012	CR05	J1300928		SEP 12 REVENUES	461000		1,987.72		U	
10/31/2012	CR05	J1301255		OCT 12 REVENUES	461000		3,196.52		U	
11/30/2012	CR05	J1301537		NOV 12 REVENUES	461000		2,735.58		U	
12/31/2012	CR05	J1301835		DEC 12 REVENUES	461000		2,314.07		U	
01/31/2013	CR05	J1302088		JAN 13 REVENUES	461000		1,847.86		U	
ENDING BALANCE:					Investment Interest	461000	39,660.00	16,843.63	0.00	
BEGINNING BALANCE:					Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
09/05/2012	JE15	J1300618		PR#18 - 2012 CAL. INS.	519121		-296,512.54		U	
09/05/2012	JE15	J1301225		PR#18 - 2012 CAL.INS.	519121		296,512.54		U	
ENDING BALANCE:					Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund										
					REVENUE	05	13,110,671.00	8,264,379.75	0.00	
					PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,426,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		204,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		204,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		203,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	439601		203,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	439601		203,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	439601		203,700.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	439601		203,850.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,426,400.00	1,426,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300358		JUL 12 REVENUES	461000		3,688.89		U
08/31/2012	CR05	J1300671		AUG 12 REVENUES	461000		2,515.50		U
09/30/2012	CR05	J1300930		SEP 12 REVENUES	461000		2,306.52		U
10/31/2012	CR05	J1301257		OCT 12 REVENUES	461000		2,304.60		U
11/30/2012	CR05	J1301539		NOV 12 REVENUES	461000		2,673.59		U
12/31/2012	CR05	J1301841		DEC 12 REVENUES	461000		5,143.86		U
01/31/2013	CR05	J1302090		JAN 13 REVENUES	461000		2,019.36		U
ENDING BALANCE: Investment Interest					461000	26,000.00	20,652.32	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,452,400.00	1,447,152.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300359		JUL 12 REVENUES	461000		17.64		U
08/31/2012	CR05	J1300672		AUG 12 REVENUES	461000		17.51		U
09/30/2012	CR05	J1300931		SEP 12 REVENUES	461000		47.04		U
10/31/2012	CR05	J1301258		OCT 12 REVENUES	461000		45.24		U
11/30/2012	CR05	J1301540		NOV 12 REVENUES	461000		37.43		U
12/31/2012	CR05	J1301843		DEC 12 REVENUES	461000		32.59		U
01/31/2013	CR05	J1302091		JAN 13 REVENUES	461000		25.02		U
ENDING BALANCE: Investment Interest					461000	0.00	222.47	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	806710	-171,895.00			U
07/03/2012	J099	J1300014		TAN 1307-10	806710		-171,895.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-171,895.00	-171,895.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	0.00	222.47	0.00	
OTHER FINANCING (SOURCES)					08	-171,895.00	-171,895.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400000		3,708,244.68		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400000		4,803,603.32		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400000		3,607,698.89		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400000		10,151,432.48		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400000		19,143,821.57		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400000		82,160,831.66		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400000		118,219,441.98		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	241,795,074.58	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400001		1,595,227.50		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400001		1,019,187.24		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400001		1,097,374.38		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400001		2,705,892.37		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400001		2,864,954.19		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400001		264,702.35		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400001		44,572.17		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	9,591,910.20	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400002		486,924.69		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400002		486,924.69		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	1,460,774.07	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400005		478.56		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400005		-478.56		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400005		35,032.80		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400005		-27,568.10		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400005		95,903.33		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400005		556,070.63		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	659,438.66	0.00	
BEGINNING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400006		275,046.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400006		329,898.50		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400006		256,577.75		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400006		261,319.50		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400006		244,671.25		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400006		232,429.00		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400006		275,184.75		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,875,126.75	0.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400009		374,804.76		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400009		26,927.79		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400009		24,754.72		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400009		13,481.00		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400009		14,990.41		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400009		96,332.50		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	551,291.18	0.00	
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400010		-806.07		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400010		465.47		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400010		-129.38		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400010		-168.06		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400010		384.79		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400010		-118.70		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400010		302.42		U
ENDING BALANCE: Internet Overpayments					400010	0.00	-69.53	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400016		16,714.00		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400016		2,679.00		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400016		-3,828.00		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	400016		520.00		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	400016		-1,807.00		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	400016		-742.00		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	400016		2,582.00		U
ENDING BALANCE: Decal Fees					400016	0.00	16,118.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	405400		432,939.36		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405400		461,157.17		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	405400		368,787.94		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	405400		1,900,697.35		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	405400		3,228,999.34		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	405400		16,663,355.35		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	405400		10,821,880.16		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	33,877,816.67	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405401		4,182.85		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	405401		34,537.26		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	405401		29,430.03		U
ENDING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	68,150.14	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	410540		18,655.92		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	410540		13,334.76		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	410540		11,418.63		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	410540		23,309.87		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	410540		20,143.98		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	410540		909.76		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	410540		51.05		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	87,823.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	411000		9.70		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	411000		6.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	16.47	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417100		-547.49		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	417100		21,183.67		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	417100		633,238.73		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	417100		11,341,941.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	11,995,816.24	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417101		547.49		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	417101		12,140.96		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	12,688.45	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
01/31/2013	CR05	J1302092		JAN 13 REVENUES	417103		44,801.08		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	44,801.08	0.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	435050		482.22		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	435050		2,085.06		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	435050		926.51		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	435050		1,922.77		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	435050		1,346.09		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	435050		12,562.76		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	435050		15,490.72		U
ENDING BALANCE:				Internet Payment Surcharge	435050	0.00	34,816.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	461000		926.15		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	461000		-105.27		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	461000		78.67		U
10/31/2012	CR05	J1301259		OCT 12 REVENUES	461000		24.86		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	461000		139.81		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	461000		7,635.09		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	461000		7,123.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,822.72	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	467000		15.26		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	467000		25.85		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	467000		67.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
10/31/2012	CR05	J1301259		OCT 12 REVENUES	467000		182.12		U
11/30/2012	CR05	J1301541		NOV 12 REVENUES	467000		50.73		U
12/31/2012	CR05	J1301845		DEC 12 REVENUES	467000		123.63		U
01/31/2013	CR05	J1302092		JAN 13 REVENUES	467000		102.04		U
ENDING BALANCE: Cash Over/Short					467000	0.00	567.48	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2012	CR05	J1301725		NOV 12 REVENUES	539500		15,041,404.25		U
11/30/2012	EX01	J1301542		NOV 12 EXPENDITURES	539500		15,041,404.25		U
11/30/2012	EX01	J1301726		NOV 12 EXPENDITURES	539500		-30,082,808.50		U
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539515		341,512.77		U
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539515		294,907.71		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539515		172,383.30		U
10/31/2012	EX01	J1301260		OCT 12 EXPENDITURES	539515		252,471.67		U
11/30/2012	EX01	J1301542		NOV 12 EXPENDITURES	539515		163,010.37		U
12/31/2012	EX01	J1301850		DEC 12 EXPENDITURES	539515		309,617.22		U
01/31/2013	EX01	J1302093		JAN 13 EXPENDITURES	539515		932,443.28		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	2,466,346.32	0.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539520		311,918.50		U
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539520		288,213.00		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539520		268,472.75		U
10/31/2012	EX01	J1301260		OCT 12 EXPENDITURES	539520		289,340.75		U
11/30/2012	EX01	J1301542		NOV 12 EXPENDITURES	539520		205,674.50		U
12/31/2012	EX01	J1301850		DEC 12 EXPENDITURES	539520		270,512.00		U
01/31/2013	EX01	J1302093		JAN 13 EXPENDITURES	539520		266,539.00		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,900,670.50	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539550		5,453,371.47		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539550		6,864,226.16		U
10/31/2012	EX01	J1301260		OCT 12 EXPENDITURES	539550		4,943,050.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
11/30/2012	CR05	J1301725		NOV 12 REVENUES	539550		-15,041,404.25		U
11/30/2012	EX01	J1301726		NOV 12 EXPENDITURES	539550		30,082,808.50		U
12/31/2012	EX01	J1301850		DEC 12 EXPENDITURES	539550		25,113,575.48		U
01/31/2013	EX01	J1302093		JAN 13 EXPENDITURES	539550		98,794,201.98		U
ENDING BALANCE: Other Disbursements					539550	0.00	156,209,830.10	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539551		547.49		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539551		12,140.96		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	12,688.45	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539552		54,202.37		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539552		1,201,955.74		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	1,256,158.11	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	302,087,983.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	161,845,693.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	0.00	0.00	
07/31/2012	CR05	J1300362		JUL 12 REVENUES	461004		36.59		U
08/31/2012	CR05	J1300693		AUG 12 REVENUES	461004		85.09		U
09/30/2012	CR05	J1300934		SEP 12 REVENUES	461004		80.67		U
10/31/2012	CR05	J1301261		OCT 12 REVENUES	461004		75.67		U
11/30/2012	CR05	J1301543		NOV 12 REVENUES	461004		69.32		U
12/31/2012	CR05	J1301853		DEC 12 REVENUES	461004		65.02		U
01/31/2013	CR05	J1302094		JAN 13 REVENUES	461004		59.55		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	471.91	0.00	
BEGINNING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	0.00	0.00	
07/31/2012	EX01	J1300363		JUL 12 EXPENDITURES	599940		36.59		U
08/31/2012	EX01	J1300694		AUG 12 EXPENDITURES	599940		85.09		U
09/30/2012	EX01	J1300935		SEP 12 EXPENDITURES	599940		80.67		U
10/31/2012	EX01	J1301723		OCT 12 EXPENDITURES	599940		75.67		U
11/30/2012	EX01	J1301544		NOV 12 EXPENDITURES	599940		69.32		U
12/31/2012	EX01	J1301855		DEC 12 EXPENDITURES	599940		65.02		U
01/31/2013	EX01	J1302095		JAN 13 EXPENDITURES	599940		59.55		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	471.91	0.00	
TOTAL FUND: 7603 Investment Income Clearing									
REVENUE					05	0.00	471.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	471.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2012	CR05	J1300364		JUL 12 REVENUES	441001		400.00		U
08/31/2012	CR05	J1300695		AUG 12 REVENUES	441001		-1,300.00		U
09/30/2012	CR05	J1300936		SEP 12 REVENUES	441001		600.00		U
10/31/2012	CR05	J1301262		OCT 12 REVENUES	441001		-900.00		U
11/30/2012	CR05	J1301545		NOV 12 REVENUES	441001		1,000.00		U
12/31/2012	CR05	J1301856		DEC 12 REVENUES	441001		650.00		U
01/31/2013	CR05	J1302096		JAN 13 REVENUES	441001		400.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	850.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	431109		1,050.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	431109		-430.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	431109		900.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	1,520.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	443500		-45.25		U
ENDING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	443506		1,398.78		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	443506		254.32		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	443506		127.16		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	443506		140.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	443506		140.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	443506		508.64		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	2,568.90	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444005		1,607.02		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444005		-1,607.02		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444005		219.32		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	219.32	0.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444006		100.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444006		-100.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444006		187.96		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	187.96	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444010		53,879.86		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444010		51,826.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444010		61,959.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444010		59,445.02		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444010		66,119.10		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444010		61,699.43		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444010		50,679.06		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	405,607.63	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444013		122.87		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444013		218.52		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444013		183.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444013		196.64		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444013		239.12		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444013		114.22		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444013		104.21		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	1,178.66	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444014		924.01		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444014		1,820.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444014		1,526.05		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444014		1,627.84		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444014		1,882.04		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444014		929.89		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444014		812.31		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	9,522.99	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444015		1,199.29		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444015		620.96		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444015		757.67		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444015		802.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444015		768.43		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444015		913.96		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444015		514.18		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	5,576.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444016		29,399.41		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444016		26,214.30		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444016		35,459.96		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444016		32,620.48		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444016		36,213.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444016		34,237.04		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444016		29,903.24		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	224,048.40	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444018		924.01		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444018		1,820.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444018		1,526.03		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444018		1,638.82		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444018		1,893.01		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444018		951.88		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444018		868.38		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	9,622.98	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444019		1,052.45		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444019		1,272.64		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444019		1,612.51		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444019		1,142.02		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444019		1,360.96		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444019		1,566.49		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444019		815.21		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	8,822.28	0.00	
BEGINNING BALANCE: Traffic Ct - \$25 Civil Filing Asses					444020	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444020		28.91		U
ENDING BALANCE: Traffic Ct - \$25 Civil Filing Asses					444020	0.00	28.91	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444022		5,891.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444022		5,187.60		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444022		7,051.80		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444022		6,530.18		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444022		7,215.92		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444022		6,847.53		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444022		5,962.78		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	44,687.18	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444023		241.36		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444023		268.09		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444023		345.13		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444023		289.76		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444023		302.99		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444023		176.26		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444023		183.57		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	1,807.16	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444050		2,666.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444050		1,964.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444050		2,591.99		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444050		1,400.43		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444050		1,697.61		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444050		3,253.73		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444050		1,629.88		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	15,204.27	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444110		2,805.66		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444110		1,748.92		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444110		4,417.21		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444110		2,354.97		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444110		2,556.81		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444110		2,754.25		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444110		1,479.95		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	18,117.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444113		14.74		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	14.74	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444114		122.88		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	122.88	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444115		214.13		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444115		69.97		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444115		151.49		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444115		254.39		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444115		14.52		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444115		287.48		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	991.98	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444116		633.99		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444116		330.53		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444116		1,038.40		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444116		522.45		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444116		585.79		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444116		557.03		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444116		403.15		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	4,071.34	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444118		122.88		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	122.88	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444119		191.45		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444119		172.40		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444119		124.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444119		176.22		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444119		238.21		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444119		30.62		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444119		29.49		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	963.18	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444120		725.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444120		675.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444120		750.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444120		587.50		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444120		462.50		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444120		752.50		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444120		350.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	4,302.50	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444121		1,280.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444121		1,450.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444121		1,240.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444121		1,310.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444121		1,270.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444121		1,070.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444121		1,120.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	8,740.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444122		126.80		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444122		66.10		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444122		198.01		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444122		104.50		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444122		117.17		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444122		111.41		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444122		80.63		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	804.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444123		30.71		U
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	0.00	30.71	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444210		2,981.90		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444210		4,597.24		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444210		5,804.27		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444210		5,755.41		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444210		5,270.42		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444210		3,801.03		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444210		3,746.46		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	31,956.73	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444213		0.63		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.63	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444214		5.28		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	5.28	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444215		341.99		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444215		593.06		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444215		410.81		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444215		425.34		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444215		629.92		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444215		470.47		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444215		73.02		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	2,944.61	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444216		1,061.54		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444216		1,420.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444216		2,001.14		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444216		1,538.30		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444216		1,272.99		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444216		981.17		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444216		1,100.01		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	9,375.28	0.00	
BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444217		50.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444217		50.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444217		50.00		U
ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	150.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444218		5.28		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	5.28	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444219		76.62		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444219		112.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444219		110.20		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444219		166.77		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444219		211.45		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444219		151.85		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444219		186.37		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	1,015.81	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444220		810.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444220		300.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444220		400.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444220		600.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444220		475.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444220		425.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444220		250.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	3,260.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444221		1,850.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444221		1,970.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444221		1,920.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444221		2,030.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444221		2,000.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444221		1,800.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444221		1,805.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	13,375.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444222		207.29		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444222		284.05		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444222		405.24		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444222		307.63		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444222		244.60		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444222		191.23		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444222		220.01		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	1,860.05	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444223		1.32		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	1.32	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444310		4,230.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444310		4,229.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444310		2,914.31		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444310		3,648.42		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444310		1,651.48		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444310		2,298.99		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444310		2,824.92		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	21,797.90	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444315		173.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444315		672.58		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444315		53.22		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444315		149.28		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444315		14.08		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444315		211.90		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444315		25.52		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	1,300.05	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444316		1,538.23		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444316		1,496.69		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444316		729.01		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444316		948.97		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444316		584.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444316		669.40		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444316		578.80		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	6,546.07	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444317		24.47		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444317		25.53		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444317		18.09		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444317		50.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444317		10.32		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	128.41	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444319		73.50		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444319		51.81		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444319		36.38		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444319		148.50		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444319		12.12		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	322.31	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444320		225.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444320		225.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444320		350.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444320		275.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444320		325.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444320		150.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444320		275.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	1,825.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444321		500.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444321		410.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444321		750.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444321		660.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444321		530.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444321		470.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444321		310.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	3,630.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444322		307.64		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444322		299.32		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444322		145.82		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444322		189.81		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444322		116.99		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444322		133.88		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444322		115.75		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	1,309.21	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444410		5,306.77		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444410		7,576.54		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444410		2,239.11		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444410		5,409.10		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444410		4,165.78		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444410		3,758.75		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444410		3,161.97		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	31,618.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444413		1.66		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444413		0.81		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	2.47	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444414		13.83		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444414		6.72		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	20.55	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444415		150.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444415		300.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444415		223.55		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444415		327.46		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444415		463.73		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444415		40.16		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444415		100.04		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	1,604.94	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444416		1,388.26		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444416		1,089.64		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444416		660.45		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444416		1,267.86		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444416		912.07		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444416		1,139.64		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444416		1,508.17		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	7,966.09	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444418		13.83		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444418		6.72		U
ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	20.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444419		231.81		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444419		486.59		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444419		130.64		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444419		103.83		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444419		179.70		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444419		203.06		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444419		3.83		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,339.46	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444420		550.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444420		800.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444420		650.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444420		400.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444420		675.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444420		450.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444420		375.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	3,900.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444421		1,467.50		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444421		1,410.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444421		1,560.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444421		1,380.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444421		1,530.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444421		1,050.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444421		890.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	9,287.50	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444422		267.66		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444422		202.93		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444422		132.11		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444422		248.58		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444422		182.40		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444422		227.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444422		291.63		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,553.23	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444423		28.46		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444423		1.68		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	30.14	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444510		2,668.52		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444510		2,302.07		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444510		2,382.73		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444510		3,838.21		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444510		1,291.54		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444510		1,213.48		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444510		1,175.59		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	14,872.14	0.00	
BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444513		24.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444513		0.36		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444513		1.71		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444513		1.71		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444513		3.01		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444513		1.71		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444513		5.71		U
ENDING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	38.21	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444514		200.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444514		3.01		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444514		14.24		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444514		14.24		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444514		24.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444514		14.23		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444514		47.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist. 5 - Spinal Cord Rsch			444514	0.00	318.24	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444515		44.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444515		107.96		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444515		106.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444515		256.15		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444515		21.36		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444515		213.87		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	750.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444516		412.61		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444516		449.03		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444516		600.54		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444516		633.76		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444516		325.37		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444516		295.74		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444516		188.26		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	2,905.31	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUI Dept Public Safety			444518	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444518		200.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444518		3.01		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444518		14.24		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444518		14.24		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444518		24.97		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444518		14.23		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444518		47.55		U
ENDING BALANCE:		Mag Dist 5 - DUI Dept Public Safety			444518	0.00	318.24	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444519		283.92		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444519		38.49		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444519		77.03		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444519		341.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444519		89.39		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444519		81.62		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	912.38	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444520		600.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444520		475.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444520		450.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444520		400.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444520		450.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444520		700.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444520		200.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	3,275.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444521		910.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444521		1,250.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444521		1,020.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444521		950.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444521		1,000.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444521		990.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444521		820.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	6,940.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444522		82.53		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444522		84.82		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444522		115.08		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444522		126.75		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444522		65.08		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444522		59.15		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444522		37.65		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	571.06	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444523		50.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444523		0.75		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444523		3.56		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444523		3.56		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444523		6.25		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444523		3.56		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444523		11.89		U
ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	0.00	79.57	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444610		646.83		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444610		522.23		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444610		1,336.09		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444610		652.83		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444610		703.25		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444610		936.31		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444610		2,254.63		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	7,052.17	0.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444613		1.17		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444613		1.17		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444613		1.16		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444613		10.76		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444613		1.16		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444613		1.49		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	16.91	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444614		9.73		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444614		9.73		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444614		9.73		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444614		89.67		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444614		9.73		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444614		12.43		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	141.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444615		126.11		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444615		150.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444615		150.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	426.11	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444616		125.31		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444616		96.25		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444616		172.03		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444616		124.38		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444616		167.66		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444616		291.71		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444616		399.34		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,376.68	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444618		9.73		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444618		9.73		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444618		9.73		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444618		89.67		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444618		9.73		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444618		12.43		U
ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	141.02	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444619		48.28		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444619		7.87		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444619		169.23		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444619		7.87		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444619		7.88		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444619		7.87		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444619		141.18		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	390.18	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444620		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444620		500.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444620		800.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444620		300.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444620		575.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444620		675.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444620		300.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	3,550.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444621		1,880.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444621		1,900.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444621		1,820.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444621		1,940.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444621		2,660.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444621		1,330.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444621		1,930.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	13,460.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444622		25.06		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444622		19.26		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444622		34.40		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444622		24.89		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444622		33.52		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444622		58.34		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444622		79.86		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	275.33	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444623		2.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444623		2.43		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444623		2.44		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444623		2.43		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444623		2.44		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444623		3.11		U
ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	15.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444710		521.48		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444710		114.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444710		413.99		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444710		1,336.41		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444710		95.72		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444710		187.77		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444710		143.58		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	2,813.50	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444716		295.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444716		59.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444716		216.25		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444716		650.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444716		50.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444716		50.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444716		75.00		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,396.10	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444722		59.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444722		11.98		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444722		43.25		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444722		130.00		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444722		10.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444722		10.00		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444722		15.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	279.23	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444910		6,522.33		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444910		5,294.21		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444910		7,890.83		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444910		5,328.56		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444910		7,920.28		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444910		9,646.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444910		5,827.01		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	48,429.84	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444913		130.96		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444913		93.74		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444913		144.32		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444913		92.06		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444913		135.03		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444913		183.28		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444913		86.56		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	865.95	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444914		1,091.24		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444914		630.95		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444914		959.15		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444914		650.43		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444914		767.41		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444914		1,119.09		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444914		487.44		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	5,705.71	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444915		300.00		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444915		150.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444915		150.00		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	600.00	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444916		733.13		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444916		611.83		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444916		800.92		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444916		559.46		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444916		827.86		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444916		1,025.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444916		666.20		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	5,225.27	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444918		1,074.13		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444918		773.08		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444918		1,194.57		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444918		767.18		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444918		1,117.16		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444918		1,519.08		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444918		721.45		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	7,166.65	0.00	
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444919		100.00		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444919		38.65		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	138.65	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444922		146.65		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444922		122.36		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444922		160.18		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444922		111.89		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444922		165.60		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444922		205.16		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444922		133.23		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	1,045.07	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444923		203.49		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444923		94.77		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444923		158.11		U
10/31/2012	CR05	J1301263		OCT 12 REVENUES	444923		148.74		U
11/30/2012	CR05	J1301546		NOV 12 REVENUES	444923		136.12		U
12/31/2012	CR05	J1301857		DEC 12 REVENUES	444923		208.46		U
01/31/2013	CR05	J1302097		JAN 13 REVENUES	444923		64.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	1,013.84	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300697		AUG 12 EXPENDITURES	539550		287,106.01		U
09/30/2012	EX01	J1300938		SEP 12 EXPENDITURES	539550		163,391.93		U
10/31/2012	EX01	J1301264		OCT 12 EXPENDITURES	539550		157,877.12		U
11/30/2012	EX01	J1301550		NOV 12 REVENUES	539550		163,423.14		U
12/31/2012	EX01	J1301873		DEC 12 EXPENDITURES	539550		156,974.65		U
ENDING BALANCE:		Other Disbursements			539550	0.00	928,772.85	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	1,059,542.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	928,772.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431100		35,961.60		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431100		31,312.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431100		36,279.60		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431100		26,438.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431100		32,061.60		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431100		6,440.00		U
11/30/2012	CR05	J1301727		NOV 12 REVENUES	431100		-6,440.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431100		25,751.20		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431100		27,788.80		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	215,592.80	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431101		7,000.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431101		9,352.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431101		6,888.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431101		8,848.00		U
11/30/2012	CR05	J1301727		NOV 12 REVENUES	431101		6,440.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431101		5,824.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431101		7,784.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	52,136.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431104		1,445.14		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431104		1,630.33		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431104		1,573.01		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431104		1,506.13		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431104		2,084.89		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431104		1,733.37		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431104		1,269.20		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	11,242.07	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431105		1,947.59		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431105		2,832.04		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431105		2,452.51		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431105		3,113.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431105		3,273.06		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431105		2,608.96		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431105		1,798.81		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	18,025.97	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431108		6,250.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431108		8,350.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431108		6,150.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431108		7,900.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431108		5,750.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431108		5,200.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431108		6,950.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	46,550.00	0.00	
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431109		430.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431109		-1,050.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-620.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431200		26,921.47		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431200		27,133.47		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431200		27,514.58		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	431200		23,797.42		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	431200		28,465.86		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	431200		26,721.38		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	431200		26,640.33		U
ENDING BALANCE: Family Court Fees					431200	0.00	187,194.51	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	442000		781.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	442000		345.40		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	442000		352.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	442000		451.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	442000		325.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
12/31/2012	CR05	J1301875		DEC 12 REVENUES	442000		187.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	442000		616.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	3,057.56	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443000		3,749.74		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443000		5,202.37		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443000		1,867.08		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443000		2,847.55		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443000		4,416.22		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443000		3,770.45		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443000		2,650.99		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	24,504.40	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443003		5,638.45		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443003		6,713.55		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443003		2,692.87		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443003		3,849.49		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443003		5,723.35		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443003		5,732.22		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443003		3,845.52		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	34,195.45	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443004		12,776.25		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443004		14,350.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443004		13,800.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443004		13,250.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443004		13,442.86		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443004		11,825.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443004		12,675.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	92,119.11	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443500		3,912.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
ENDING BALANCE:		Bond Escheatment			443500	0.00	3,912.50	0.00	
BEGINNING BALANCE:		Public Defender Application Fee			443501	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443501		2,160.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443501		-2,160.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443501		-40.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443501		40.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443501		-80.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443501		1,480.00		U
ENDING BALANCE:		Public Defender Application Fee			443501	0.00	1,400.00	0.00	
BEGINNING BALANCE:		DUI Special Assessment			443502	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443502		84.14		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443502		75.45		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443502		27.31		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443502		43.28		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443502		49.48		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443502		38.13		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443502		23.58		U
ENDING BALANCE:		DUI Special Assessment			443502	0.00	341.37	0.00	
BEGINNING BALANCE:		DUI Per Se \$100 Surcharge			443503	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443503		600.32		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443503		328.30		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443503		226.75		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443503		159.85		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443503		415.88		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443503		218.93		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443503		173.63		U
ENDING BALANCE:		DUI Per Se \$100 Surcharge			443503	0.00	2,123.66	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			443504	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443504		268.82		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443504		308.47		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443504		303.62		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	443504		274.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
11/30/2012	CR05	J1301569		NOV 12 REVENUES	443504		397.42		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	443504		330.38		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	443504		226.95		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	2,110.25	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444818		609.16		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444818		527.74		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444818		126.75		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	444818		259.85		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444818		310.95		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	444818		350.55		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	444818		196.31		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	2,381.31	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444819		0.54		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444819		100.54		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444819		0.53		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	101.61	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444823		5.91		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444823		16.90		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444823		15.31		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444823		23.82		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	444823		16.71		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	444823		19.44		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	98.09	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444824		53.89		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444824		26.25		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444824		2.41		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	444824		37.58		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	444824		88.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
12/31/2012	CR05	J1301875		DEC 12 REVENUES	444824		60.56		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	444824		15.16		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	284.23	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	451802		3,192.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	451802		3,276.00		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	451802		7,308.00		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	451802		2,184.00		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	451802		3,528.00		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	451802		2,352.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	21,840.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	461000		75.73		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	461000		75.18		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	461000		87.85		U
10/31/2012	CR05	J1301265		OCT 12 REVENUES	461000		88.83		U
11/30/2012	CR05	J1301569		NOV 12 REVENUES	461000		81.94		U
12/31/2012	CR05	J1301875		DEC 12 REVENUES	461000		78.08		U
01/31/2013	CR05	J1302098		JAN 13 REVENUES	461000		63.94		U
ENDING BALANCE: Investment Interest					461000	0.00	551.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300699		AUG 12 EXPENDITURES	539550		222,688.62		U
09/30/2012	EX01	J1300940		SEP 12 EXPENDITURES	539550		107,754.88		U
10/31/2012	EX01	J1301266		OCT 12 EXPENDITURES	539550		92,757.16		U
11/30/2012	EX01	J1301570		NOV 12 EXPENDITURES	539550		111,329.24		U
12/31/2012	EX01	J1301879		DEC 12 EXPENDITURES	539550		93,578.44		U
ENDING BALANCE: Other Disbursements					539550	0.00	628,108.34	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	719,142.44	0.00	
GENERAL OPERATING 07						0.00	628,108.34	0.00	
EXPENDITURES									

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 225
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Vehicle Tax Clearing Fund					7607				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2012	CR05	J1300700		AUG 12 REVENUES	411000		-9.70		U
12/31/2012	CR05	J1301880		DEC 12 REVENUES	411000		-6.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	-16.47	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
REVENUE					05	0.00	-16.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2012	CR05	J1300367		JUL 12 REVENUES	431400		2,240.00		U
08/31/2012	CR05	J1300701		AUG 12 REVENUES	431400		-2,200.00		U
09/30/2012	CR05	J1300946		SEP 12 REVENUES	431400		-680.00		U
10/31/2012	CR05	J1301267		OCT 12 REVENUES	431400		1,320.00		U
11/30/2012	CR05	J1301571		NOV 12 REVENUES	431400		-1,440.00		U
12/31/2012	CR05	J1301882		DEC 12 REVENUES	431400		-140.00		U
01/31/2013	CR05	J1302099		JAN 13 REVENUES	431400		1,740.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	840.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	840.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410000		-203.80		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410000		700.79		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410000		-9.60		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	410000		14,142.14		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	410000		31,566.04		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	410000		187,218.93		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	410000		167,540.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	400,955.47	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410500		0.58		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410530		51.98		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410530		39.66		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410530		30.88		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	410530		897.08		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	410530		1,276.69		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	410530		5,279.74		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	410530		1,939.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	9,515.73	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2012	CR05	J1301268		OCT 12 REVENUES	410540		0.38		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	410540		0.41		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	410540		1.33		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	410540		0.29		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	2.41	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	411000		4,686.47		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	411000		5,718.15		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	411000		4,685.66		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	411000		4,746.80		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
				Mental Health Fund	7610				
11/30/2012	CR05	J1301572		NOV 12 REVENUES	411000		4,285.74		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	411000		4,109.34		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	411000		5,084.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	33,316.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	412000		-3.10		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	412000		-0.81		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	412000		-0.18		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	412000		0.42		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	412000		-0.08		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	412000		-0.20		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	412000		93.94		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	89.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	413000		2,243.27		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	413000		1,476.68		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	413000		1,547.17		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	413000		3,739.91		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	413000		3,790.41		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	413000		280.35		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	413000		25.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,102.89	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	414000		336.40		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	414000		216.50		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	414000		231.92		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	414000		560.57		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	414000		567.76		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	414000		41.99		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	414000		3.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,958.86	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	417100		1,794.40		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
				Mental Health Fund	7610				
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,794.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	418000		204.47		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	418000		266.92		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	418000		33.87		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	418000		31.13		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	418000		16.95		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	418000		18.85		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	418000		118.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	690.49	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	419000		2,380.02		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	419000		2,380.02		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	419000		2,380.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,140.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	461000		101.42		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	461000		100.53		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	461000		98.20		U
10/31/2012	CR05	J1301268		OCT 12 REVENUES	461000		99.62		U
11/30/2012	CR05	J1301572		NOV 12 REVENUES	461000		92.24		U
12/31/2012	CR05	J1301887		DEC 12 REVENUES	461000		103.56		U
01/31/2013	CR05	J1302100		JAN 13 REVENUES	461000		92.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	687.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300703		AUG 12 EXPENDITURES	539500		7,317.51		U
09/30/2012	EX01	J1300950		SEP 12 EXPENDITURES	539500		12,593.39		U
10/31/2012	EX01	J1301269		OCT 12 EXPENDITURES	539500		6,520.91		U
11/30/2012	EX01	J1301573		NOV 12 EXPENDITURES	539500		26,499.98		U
12/31/2012	EX01	J1301892		DEC 12 EXPENDITURES	539500		41,505.68		U
01/31/2013	EX01	J1302101		JAN 13 EXPENDITURES	539500		196,967.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	291,405.14	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 231
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	469,255.17	0.00	
				GENERAL	OPERATING 07	0.00	291,405.14	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	405400		-432,939.36		U
08/31/2012	CR05	J1300704		AUG 12 REVENUES	405400		9,296,122.26		U
09/30/2012	CR05	J1300951		SEP 12 REVENUES	405400		-368,787.94		U
10/31/2012	CR05	J1301270		OCT 12 REVENUES	405400		7,116,277.12		U
11/30/2012	CR05	J1301627		NOV 12 REVENUES	405400		-3,228,999.34		U
12/31/2012	CR05	J1301894		DEC 12 EXPENDITURES	405400		-16,663,355.35		U
01/31/2013	CR05	J1302102		JAN 13 REVENUES	405400		-1,793,961.31		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	-6,075,643.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	461000		2,938.83		U
08/31/2012	CR05	J1300704		AUG 12 REVENUES	461000		4,272.37		U
09/30/2012	CR05	J1300951		SEP 12 REVENUES	461000		4,892.02		U
10/31/2012	CR05	J1301270		OCT 12 REVENUES	461000		5,055.40		U
11/30/2012	CR05	J1301627		NOV 12 REVENUES	461000		6,214.33		U
12/31/2012	CR05	J1301894		DEC 12 EXPENDITURES	461000		3,329.91		U
01/31/2013	CR05	J1302102		JAN 13 REVENUES	461000		2,157.63		U
ENDING BALANCE: Investment Interest					461000	0.00	28,860.49	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
REVENUE					05	0.00	-6,046,783.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	461000		1.29		U
08/31/2012	CR05	J1300705		AUG 12 REVENUES	461000		0.94		U
09/30/2012	CR05	J1300958		SEP 12 REVENUES	461000		0.72		U
10/31/2012	CR05	J1301271		OCT 12 REVENUES	461000		0.88		U
11/30/2012	CR05	J1301551		NOV 12 REVENUES	461000		0.87		U
12/31/2012	CR05	J1301896		DEC 12 REVENUES	461000		0.77		U
01/31/2013	CR05	J1302277		JAN 13 REVENUES	461000		0.46		U
ENDING BALANCE: Investment Interest					461000	0.00	5.93	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	469925		2,221.30		U
08/31/2012	CR05	J1300705		AUG 12 REVENUES	469925		15,981.73		U
09/30/2012	CR05	J1300958		SEP 12 REVENUES	469925		2,409.79		U
10/31/2012	CR05	J1301271		OCT 12 REVENUES	469925		29,149.52		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	49,762.34	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2012	EX01	J1301568		NOV 12 EXPENDITURES	539500		22,315.02		U
12/31/2012	EX01	J1301897		DEC 12 EXPENDITURES	539500		12,003.46		U
01/31/2013	EX01	J1302103		JAN 13 EXPENDITURES	539500		68,953.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	103,272.04	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	49,768.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	103,272.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410000		-3,901.83		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410000		15,484.41		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410000		-462.65		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410000		245,028.39		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410000		542,529.09		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	410000		3,336,498.90		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	410000		2,926,074.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,061,250.38	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410500		2.34		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410530		1,260.01		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410530		952.91		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410530		746.43		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410530		21,797.90		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410530		31,042.46		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	410530		129,361.23		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	410530		47,298.82		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	232,459.76	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410540		142.68		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410540		157.28		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410540		193.48		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	410540		307.70		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	410540		225.84		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	410540		33.09		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	410540		-12.65		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1,047.42	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	411000		88,378.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
08/31/2012	CR05	J1300706		AUG 12 REVENUES	411000		107,388.98		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	411000		91,584.38		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	411000		91,114.33		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	411000		81,850.23		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	411000		76,750.00		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	411000		96,727.97		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	633,794.88	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	412000		-3.16		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	412000		-19.57		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	412000		5.14		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	412000		5.03		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	412000		-1.86		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	412000		-4.63		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	412000		1,940.91		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,921.86	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	413000		50,330.39		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	413000		28,557.52		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	413000		30,181.94		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	413000		78,644.76		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	413000		74,273.93		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	413000		5,603.31		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	413000		461.00		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	268,052.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	414000		7,549.49		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	414000		4,177.57		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	414000		4,527.22		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	414000		11,796.29		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	414000		11,141.38		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	414000		840.56		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	414000		69.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	40,101.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300706		AUG 12 REVENUES	417100		38,309.34		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	38,309.34	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	418000		3,592.66		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	418000		4,689.90		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	418000		595.06		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	418000		547.04		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	418000		297.91		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	418000		331.26		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	418000		2,122.53		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,176.36	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300706		AUG 12 REVENUES	419000		13,096.48		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	419000		13,096.48		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	39,289.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	461000		25.02		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	461000		20.77		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	461000		23.18		U
10/31/2012	CR05	J1301272		OCT 12 REVENUES	461000		28.53		U
11/30/2012	CR05	J1301553		NOV 12 REVENUES	461000		31.42		U
12/31/2012	CR05	J1301898		DEC 12 REVENUES	461000		312.54		U
01/31/2013	CR05	J1302104		JAN 13 REVENUES	461000		379.32		U
ENDING BALANCE: Investment Interest					461000	0.00	820.78	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300707		AUG 12 EXPENDITURES	539500		147,376.59		U
09/30/2012	EX01	J1300956		SEP 12 EXPENDITURES	539500		212,815.59		U
10/31/2012	EX01	J1301728		OCT 12 EXPENDITURES	539500		127,394.18		U
11/30/2012	EX01	J1301628		NOV 12 EXPENDITURES	539500		462,366.45		U
12/31/2012	EX01	J1301899		DEC 12 EXPENDITURES	539500		741,390.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
01/31/2013	EX01	J1302105		JAN 13 EXPENDITURES	539500		3,549,726.26		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,241,069.47	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2012	EX01	J1301273		OCT 12 EXPENDITURES	539550		127,394.18		U
10/31/2012	EX01	J1301728		OCT 12 EXPENDITURES	539550		-127,394.18		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	8,329,227.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,241,069.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410000		-1,149.14		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	410000		4,003.65		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	410000		-133.75		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	410000		68,021.81		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	410000		150,660.12		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	410000		926,556.12		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	410000		812,581.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,960,540.00	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410500		0.70		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410530		378.34		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	410530		284.59		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	410530		224.60		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	410530		6,088.85		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	410530		8,656.26		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	410530		35,931.50		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	410530		13,138.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	64,703.04	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410540		1.88		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	410540		6.65		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	410540		6.14		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	410540		9.70		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	410540		2.12		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	26.49	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	411000		26,572.40		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	411000		32,284.83		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	411000		27,528.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
10/31/2012	CR05	J1301274		OCT 12 REVENUES	411000		27,391.35		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	411000		24,605.27		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	411000		22,710.00		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	411000		27,593.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	188,686.36	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	412000		-0.86		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	412000		-5.82		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	412000		1.53		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	412000		1.43		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	412000		-0.52		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	412000		-1.40		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	412000		538.90		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	533.26	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	413000		14,774.63		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	413000		8,616.30		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	413000		9,126.52		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	413000		23,724.09		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	413000		22,289.15		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	413000		1,682.88		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	413000		145.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	80,358.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	414000		2,216.64		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	414000		1,264.96		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	414000		1,368.92		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	414000		3,558.69		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	414000		3,344.03		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	414000		252.53		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	414000		21.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,027.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300709		AUG 12 REVENUES	417100		10,272.72		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	10,272.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	418000		1,079.40		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	418000		1,409.07		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	418000		178.78		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	418000		164.36		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	418000		89.51		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	418000		99.53		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	418000		589.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,610.10	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300709		AUG 12 REVENUES	419000		4,028.40		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	419000		4,028.40		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	12,085.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	461000		16.88		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	461000		17.07		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	461000		16.10		U
10/31/2012	CR05	J1301274		OCT 12 REVENUES	461000		17.43		U
11/30/2012	CR05	J1301629		NOV 12 REVENUES	461000		16.34		U
12/31/2012	CR05	J1301900		DEC 12 REVENUES	461000		95.05		U
01/31/2013	CR05	J1302106		JAN 13 REVENUES	461000		110.57		U
ENDING BALANCE: Investment Interest					461000	0.00	289.44	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300710		AUG 12 EXPENDITURES	552200		466,391.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	466,391.25	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
01/31/2013	EX01	J1302107		JAN 13 EXPENDITURES	559900		2,300.00		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 241
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,300.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	2,333,133.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	468,691.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410000		-1,207.81		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410000		66.30		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410000		-64.95		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	410000		111,218.02		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	410000		259,128.03		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	410000		1,419,002.21		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	410000		1,430,768.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,218,910.58	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410500		12.55		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	12.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410530		1.07		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410530		9.26		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410530		2.11		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	410530		235.16		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	410530		228.89		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	410530		477.10		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	410530		362.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,315.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	411000		26,503.60		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	411000		32,797.98		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	411000		23,003.39		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	411000		25,083.06		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	411000		23,097.59		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	411000		24,301.32		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	411000		28,671.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	183,458.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	412000		-77.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
08/31/2012	CR05	J1300711		AUG 12 REVENUES	412000		0.31		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	412000		-8.77		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	412000		0.25		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	412000		523.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	437.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	413000		9,896.24		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	413000		7,399.44		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	413000		7,652.56		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	413000		12,954.66		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	413000		15,025.61		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	413000		1,267.47		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	413000		89.04		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	54,285.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	414000		1,484.38		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	414000		1,109.86		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	414000		1,147.85		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	414000		1,943.12		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	414000		2,253.69		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	414000		190.12		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	414000		13.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,142.36	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	418000		1,477.36		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	418000		1,928.56		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	418000		244.70		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	418000		224.95		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	418000		122.50		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	418000		136.22		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	418000		856.84		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,991.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300711		AUG 12 REVENUES	419000		4,010.51		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	419000		4,010.51		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	12,031.53	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	461000		6.47		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	461000		5.58		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	461000		5.82		U
10/31/2012	CR05	J1301275		OCT 12 REVENUES	461000		9.63		U
11/30/2012	CR05	J1301630		NOV 12 REVENUES	461000		12.71		U
12/31/2012	CR05	J1301901		DEC 12 REVENUES	461000		127.27		U
01/31/2013	CR05	J1302108		JAN 13 REVENUES	461000		180.28		U
ENDING BALANCE: Investment Interest					461000	0.00	347.76	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300712		AUG 12 EXPENDITURES	539500		38,096.45		U
09/30/2012	EX01	J1300967		SEP 12 EXPENDITURES	539500		47,327.80		U
10/31/2012	EX01	J1301276		OCT 12 EXPENDITURES	539500		31,982.71		U
11/30/2012	EX01	J1301631		NOV 12 EXPENDITURES	539500		155,679.36		U
12/31/2012	EX01	J1301902		DEC 12 EXPENDITURES	539500		299,869.02		U
01/31/2013	EX01	J1302109		JAN 13 EXPENDITURES	539500		1,445,501.71		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,018,457.05	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,483,932.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,018,457.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410000		-246.79		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410000		16.63		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410000		86.80		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	410000		43,853.08		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	410000		101,940.71		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	410000		558,080.74		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	410000		562,642.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,266,373.20	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410500		2.54		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410530		0.22		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410530		1.88		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410530		0.43		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	410530		90.37		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	410530		88.93		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	410530		186.97		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	410530		142.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	511.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	411000		5,394.98		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	411000		6,639.86		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	411000		4,652.69		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	411000		5,083.84		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	411000		4,680.13		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	411000		6,054.68		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	411000		9,719.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	42,226.05	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	412000		-15.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
08/31/2012	CR05	J1300713		AUG 12 REVENUES	412000		0.09		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	412000		-3.13		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	412000		0.08		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	412000		206.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	188.02	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	413000		2,039.86		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	413000		1,544.11		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	413000		1,552.88		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	413000		2,654.75		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	413000		3,296.39		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	413000		249.94		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	413000		20.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,358.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	414000		305.93		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	414000		231.58		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	414000		232.91		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	414000		398.24		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	414000		494.47		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	414000		37.50		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	414000		3.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,703.75	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	418000		298.70		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	418000		389.93		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	418000		49.47		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	418000		45.48		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	418000		24.77		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	418000		27.54		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	418000		336.86		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,172.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300713		AUG 12 REVENUES	419000		1,020.66		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	419000		1,020.66		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,061.98	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	461000		34.48		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	461000		28.49		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	461000		24.09		U
10/31/2012	CR05	J1301277		OCT 12 REVENUES	461000		26.46		U
11/30/2012	CR05	J1301632		NOV 12 REVENUES	461000		23.37		U
12/31/2012	CR05	J1301903		DEC 12 REVENUES	461000		70.06		U
01/31/2013	CR05	J1302110		JAN 13 REVENUES	461000		83.59		U
ENDING BALANCE: Investment Interest					461000	0.00	290.54	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300714		AUG 12 EXPENDITURES	552200		154,834.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	154,834.26	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
01/31/2013	EX01	J1302111		JAN 13 EXPENDITURES	559900		450.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	450.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,326,888.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	155,284.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
08/31/2012	CR05	J1300715		AUG 12 REVENUES	421100		93,068.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	93,068.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2012	CR05	J1300715		AUG 12 REVENUES	421200		493,041.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	493,041.00	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
09/30/2012	CR05	J1300969		SEP 12 REVENUES	439900		204.00		U
11/30/2012	CR05	J1301633		NOV 12 REVENUES	439900		239.62		U
12/31/2012	CR05	J1301904		DEC 12 REVENUES	439900		20.00		U
01/31/2013	CR05	J1302112		JAN 13 REVENUES	439900		861.75		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	1,325.37	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300375		JUL 12 REVENUES	461000		36.59		U
08/31/2012	CR05	J1300715		AUG 12 REVENUES	461000		85.09		U
09/30/2012	CR05	J1300969		SEP 12 REVENUES	461000		80.67		U
10/31/2012	CR05	J1301278		OCT 12 REVENUES	461000		75.67		U
11/30/2012	CR05	J1301633		NOV 12 REVENUES	461000		69.32		U
12/31/2012	CR05	J1301904		DEC 12 REVENUES	461000		65.02		U
01/31/2013	CR05	J1302112		JAN 13 REVENUES	461000		59.55		U
				ENDING BALANCE: Investment Interest	461000	0.00	471.91	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300524		JUL 12 EXPENDITURES	539550		16,922.95		U
08/31/2012	EX01	J1300716		AUG 12 EXPENDITURES	539550		55,093.68		U
09/30/2012	EX01	J1300970		SEP 12 EXPENDITURES	539550		112,295.31		U
10/31/2012	EX01	J1301279		OCT 12 EXPENDITURES	539550		25,841.13		U
11/30/2012	EX01	J1301634		NOV 12 EXPENDITURES	539550		70,183.22		U
12/31/2012	EX01	J1301905		DEC 12 EXPENDITURES	539550		82,915.36		U
01/31/2013	EX01	J1302113		JAN 13 EXPENDITURES	539550		40,545.09		U
				ENDING BALANCE: Other Disbursements	539550	0.00	403,796.74	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 249
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
TOTAL FUND: 7640				Fire Department Premium Tax					
				REVENUE	05	0.00	587,906.28	0.00	
				GENERAL	OPERATING 07	0.00	403,796.74	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410000		-1,207.50		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	410000		3,760.33		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	410000		-118.45		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	410000		83,850.51		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	410000		188,523.05		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	410000		1,120,348.72		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	410000		1,024,044.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,419,201.34	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410500		3.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	3.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410530		304.14		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	410530		231.92		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	410530		180.54		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	410530		5,311.60		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	410530		7,562.52		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	410530		31,321.16		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	410530		11,502.16		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	56,414.04	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410540		1.01		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	410540		5.20		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	410540		4.55		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	410540		7.79		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	410540		1.70		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	20.25	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	411000		27,251.10		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	411000		33,262.28		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	411000		27,262.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
10/31/2012	CR05	J1301280		OCT 12 REVENUES	411000		27,610.40		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	411000		24,930.69		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	411000		23,947.30		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	411000		29,736.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	194,000.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	412000		-17.97		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	412000		-4.65		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	412000		-0.69		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	412000		1.44		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	412000		-0.44		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	412000		-1.11		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	412000		584.25		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	560.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	413000		14,529.07		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	413000		8,611.23		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	413000		9,029.20		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	413000		21,933.46		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	413000		21,490.44		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	413000		1,643.14		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	413000		133.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	77,370.33	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	414000		2,179.25		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	414000		1,266.01		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	414000		1,354.33		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	414000		3,290.31		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	414000		3,223.24		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	414000		246.43		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	414000		20.08		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,579.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	417100		9,255.32		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	9,255.32	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	418000		1,195.42		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	418000		1,560.51		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	418000		198.00		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	418000		182.02		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	418000		99.13		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	418000		110.22		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	418000		702.70		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,048.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	419000		5,949.91		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	419000		5,949.91		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	461000		353.96		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	461000		350.20		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	461000		342.39		U
10/31/2012	CR05	J1301280		OCT 12 REVENUES	461000		348.26		U
11/30/2012	CR05	J1301635		NOV 12 REVENUES	461000		323.31		U
12/31/2012	CR05	J1301906		DEC 12 REVENUES	461000		401.85		U
01/31/2013	CR05	J1302114		JAN 13 REVENUES	461000		375.77		U
ENDING BALANCE: Investment Interest					461000	0.00	2,495.74	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300718		AUG 12 EXPENDITURES	539500		44,245.38		U
09/30/2012	EX01	J1300972		SEP 12 EXPENDITURES	539500		63,899.13		U
10/31/2012	EX01	J1301281		OCT 12 EXPENDITURES	539500		37,911.84		U
11/30/2012	EX01	J1301636		NOV 12 EXPENDITURES	539500		148,143.88		U
12/31/2012	EX01	J1301907		DEC 12 EXPENDITURES	539500		245,843.60		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 253
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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				
01/31/2013	EX01	J1302115		JAN 13 EXPENDITURES	539500		1,177,727.35		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	1,717,771.18	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE		05	2,792,798.82	0.00	
				GENERAL EXPENDITURES		OPERATING 07	1,717,771.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410000		-571.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	410000		1,776.09		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	410000		-63.64		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	410000		39,632.02		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	410000		89,113.22		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	410000		529,604.72		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	410000		484,082.58		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,143,573.18	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410500		1.59		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410530		143.75		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	410530		109.57		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	410530		85.30		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	410530		2,509.87		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	410530		3,573.74		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	410530		14,803.66		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	410530		5,435.74		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	26,661.63	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410540		0.47		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	410540		1.40		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	410540		2.11		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	410540		3.68		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	410540		0.80		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	8.46	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	411000		12,876.11		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	411000		15,715.02		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	411000		12,880.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
10/31/2012	CR05	J1301282		OCT 12 REVENUES	411000		13,045.49		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	411000		11,779.74		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	411000		11,314.93		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	411000		14,047.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	91,659.45	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	412000		-8.50		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	412000		-2.20		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	412000		-0.33		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	412000		0.50		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	412000		-0.23		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	412000		-0.53		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	412000		275.90		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	264.61	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	413000		6,722.15		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	413000		4,070.23		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	413000		4,268.18		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	413000		10,369.37		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	413000		10,001.62		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	413000		776.62		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	413000		62.47		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	36,270.64	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	414000		1,008.66		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	414000		598.59		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	414000		640.43		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	414000		1,555.64		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	414000		1,500.69		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	414000		116.56		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	414000		9.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,429.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300719		AUG 12 REVENUES	417100		4,375.14		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	4,375.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	418000		565.11		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	418000		737.70		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	418000		93.60		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	418000		86.05		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	418000		46.86		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	418000		52.11		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	418000		332.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,913.62	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	461000		130.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	461000		129.32		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	461000		126.52		U
10/31/2012	CR05	J1301282		OCT 12 REVENUES	461000		128.90		U
11/30/2012	CR05	J1301637		NOV 12 REVENUES	461000		119.88		U
12/31/2012	CR05	J1301908		DEC 12 REVENUES	461000		158.56		U
01/31/2013	CR05	J1302116		JAN 13 REVENUES	461000		151.92		U
ENDING BALANCE: Investment Interest					461000	0.00	945.91	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	1,311,104.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410000		-444.66		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	410000		1,371.07		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	410000		-45.00		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	410000		30,843.01		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	410000		68,908.39		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	410000		408,934.21		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	410000		365,995.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	875,562.77	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410500		1.24		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410530		111.91		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	410530		85.27		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	410530		66.41		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	410530		1,953.86		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	410530		2,782.21		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	410530		11,524.77		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	410530		4,231.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20,756.36	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410540		0.37		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	410540		1.09		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	410540		1.11		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	410540		2.87		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	410540		0.63		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	6.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	411000		10,006.73		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	411000		12,216.18		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	411000		10,012.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
10/31/2012	CR05	J1301283		OCT 12 REVENUES	411000		10,141.15		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	411000		9,155.86		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	411000		8,795.27		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	411000		10,921.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	71,249.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	412000		-6.61		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	412000		-1.71		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	412000		-0.25		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	412000		0.52		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	412000		-0.17		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	412000		-0.41		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	412000		206.70		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	198.07	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	413000		4,805.80		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	413000		3,168.15		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	413000		3,322.28		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	413000		8,020.24		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	413000		7,917.62		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	413000		604.75		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	413000		48.89		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,887.73	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	414000		721.40		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	414000		466.10		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	414000		498.49		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	414000		1,203.71		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	414000		1,187.94		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	414000		90.81		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	414000		7.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,175.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300720		AUG 12 REVENUES	417100		3,359.81		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	3,359.81	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	418000		439.93		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	418000		574.29		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	418000		72.87		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	418000		66.99		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	418000		36.48		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	418000		40.56		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	418000		258.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,489.72	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300720		AUG 12 REVENUES	419000		3,570.58		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	419000		3,570.58		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	461000		144.63		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	461000		143.24		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	461000		140.01		U
10/31/2012	CR05	J1301283		OCT 12 REVENUES	461000		142.33		U
11/30/2012	CR05	J1301638		NOV 12 REVENUES	461000		132.03		U
12/31/2012	CR05	J1301909		DEC 12 REVENUES	461000		160.04		U
01/31/2013	CR05	J1302117		JAN 13 REVENUES	461000		147.15		U
ENDING BALANCE: Investment Interest					461000	0.00	1,009.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300721		AUG 12 EXPENDITURES	539500		15,638.77		U
09/30/2012	EX01	J1300975		SEP 12 EXPENDITURES	539500		24,812.04		U
10/31/2012	EX01	J1301284		OCT 12 EXPENDITURES	539500		13,930.09		U
11/30/2012	EX01	J1301639		NOV 12 EXPENDITURES	539500		55,804.47		U
12/31/2012	EX01	J1301910		DEC 12 EXPENDITURES	539500		89,993.25		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
				Riverbanks Park Support Fun	7680				
01/31/2013	EX01	J1302118		JAN 13 EXPENDITURES	539500		430,030.69		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	630,209.31	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	1,016,407.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	630,209.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410000		-282.03		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	410000		892.10		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	410000		-24.84		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	410000		19,768.06		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	410000		44,440.02		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	410000		264,078.43		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	410000		241,371.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	570,243.22	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410500		0.79		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410530		71.76		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	410530		54.74		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	410530		42.52		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	410530		1,252.00		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	410530		1,782.64		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	410530		7,383.42		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	410530		2,711.29		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	13,298.37	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410540		0.18		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	410540		0.51		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	410540		0.57		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	410540		1.84		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	410540		0.40		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	3.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	411000		6,451.73		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	411000		7,872.66		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	411000		6,450.29		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
Riverbanks Park Bond Fund					7681				
10/31/2012	CR05	J1301285		OCT 12 REVENUES	411000		6,535.52		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	411000		5,900.78		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	411000		5,667.82		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	411000		7,038.95		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	45,917.75	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	412000		-4.24		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	412000		-1.09		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	412000		-0.16		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	412000		0.35		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	412000		-0.09		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	412000		-0.26		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	412000		136.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	131.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	413000		3,435.48		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	413000		2,031.41		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	413000		2,129.95		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	413000		5,176.91		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	413000		5,093.65		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	413000		387.52		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	413000		32.40		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	18,287.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	414000		515.25		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	414000		298.72		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	414000		319.37		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	414000		776.40		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	414000		764.13		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	414000		58.07		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	414000		4.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,736.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300722		AUG 12 REVENUES	417100		2,157.80		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	2,157.80	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	418000		281.75		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	418000		367.80		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	418000		46.67		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	418000		42.90		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	418000		23.36		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	418000		25.98		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	418000		165.62		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	954.08	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300722		AUG 12 REVENUES	419000		3,570.58		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	419000		3,570.58		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	461000		1.78		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	461000		1.48		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	461000		1.63		U
10/31/2012	CR05	J1301285		OCT 12 REVENUES	461000		2.13		U
11/30/2012	CR05	J1301640		NOV 12 REVENUES	461000		2.46		U
12/31/2012	CR05	J1301911		DEC 12 REVENUES	461000		24.44		U
01/31/2013	CR05	J1302119		JAN 13 REVENUES	461000		31.02		U
ENDING BALANCE: Investment Interest					461000	0.00	64.94	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300723		AUG 12 EXPENDITURES	539500		10,472.45		U
09/30/2012	EX01	J1300977		SEP 12 EXPENDITURES	539500		17,246.20		U
10/31/2012	EX01	J1301286		OCT 12 EXPENDITURES	539500		8,965.43		U
11/30/2012	EX01	J1301641		NOV 12 EXPENDITURES	539500		37,125.36		U
12/31/2012	EX01	J1301912		DEC 12 EXPENDITURES	539500		58,007.52		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 264
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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				
01/31/2013	EX01	J1302120		JAN 13 EXPENDITURES	539500		277,627.26		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	409,444.22	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE		0.00	664,507.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	409,444.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	436200		73,800.00		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	436200		-45,830.00		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	436200		20,144.84		U
10/31/2012	CR05	J1301287		OCT 12 REVENUES	436200		-21,012.70		U
11/30/2012	CR05	J1301642		NOV 12 REVENUES	436200		287,114.92		U
12/31/2012	CR05	J1301913		DEC 12 REVENUES	436200		624,254.82		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	938,471.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	461000		18.99		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	461000		18.86		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	461000		18.39		U
10/31/2012	CR05	J1301287		OCT 12 REVENUES	461000		18.60		U
11/30/2012	CR05	J1301642		NOV 12 REVENUES	461000		17.15		U
12/31/2012	CR05	J1301913		DEC 12 REVENUES	461000		16.35		U
01/31/2013	CR05	J1302121		JAN 13 REVENUES	461000		13.39		U
ENDING BALANCE: Investment Interest					461000	0.00	121.73	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	938,593.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2012	CR05	J1300381		JUL 12 REVENUES	436202		-500.00		U
08/31/2012	CR05	J1300725		AUG 12 REVENUES	436202		3,000.00		U
09/30/2012	CR05	J1300980		SEP 12 REVENUES	436202		-4,000.00		U
10/31/2012	CR05	J1301288		OCT 12 REVENUES	436202		-30,000.00		U
12/31/2012	CR05	J1301914		DEC 12 REVENUES	436202		9,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	-22,500.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	-22,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2012	CR05	J1300382		JUL 12 REVENUES	431003		5,032.83		U
08/31/2012	CR05	J1300726		AUG 12 REVENUES	431003		7,230.55		U
09/30/2012	CR05	J1300982		SEP 12 REVENUES	431003		7,245.64		U
10/31/2012	CR05	J1301289		OCT 12 REVENUES	431003		6,139.45		U
11/30/2012	CR05	J1301643		NOV 12 REVENUES	431003		5,982.81		U
12/31/2012	CR05	J1301915		DEC 12 REVENUES	431003		6,472.54		U
01/31/2013	CR05	J1302123		JAN 13 REVENUES	431003		2,384.08		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	40,487.90	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300727		AUG 12 EXPENDITURES	539550		12,065.62		U
09/30/2012	EX01	J1300984		SEP 12 EXPENDITURES	539550		7,230.55		U
10/31/2012	EX01	J1301290		OCT 12 EXPENDITURES	539550		7,245.64		U
11/30/2012	EX01	J1301644		NOV 12 EXPENDITURES	539550		6,139.45		U
12/31/2012	EX01	J1301916		DEC 12 EXPENDITURES	539550		5,982.81		U
ENDING BALANCE: Other Disbursements					539550	0.00	38,664.07	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	40,487.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	38,664.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	410000		-48,802.08		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	410000		1,830.64		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	410000		1,680.41		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	410000		3,542.22		U
11/30/2012	CR05	J1301645		NOV 12 REVENUES	410000		-2,615.37		U
12/31/2012	CR05	J1301917		DEC 12 REVENUES	410000		41,334.06		U
01/31/2013	CR05	J1302124		JAN 13 REVENUES	410000		5,060.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,030.76	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	413000		22,279.05		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	413000		52,637.06		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	413000		74,961.96		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	413000		148,211.10		U
11/30/2012	CR05	J1301645		NOV 12 REVENUES	413000		14,310,201.68		U
12/31/2012	CR05	J1301917		DEC 12 REVENUES	413000		261,042.08		U
01/31/2013	CR05	J1302124		JAN 13 REVENUES	413000		229,169.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,098,502.37	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	439900		400.00		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	439900		100.00		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	439900		200.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	700.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	450000		1,928.00		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	450000		1,695.00		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	450000		898.00		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	450000		1,323.00		U
11/30/2012	CR05	J1301645		NOV 12 REVENUES	450000		5,094.00		U
12/31/2012	CR05	J1301917		DEC 12 REVENUES	450000		11,087.00		U
01/31/2013	CR05	J1302124		JAN 13 REVENUES	450000		2,238.00		U
ENDING BALANCE: Rental Income					450000	0.00	24,263.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461000		758.92		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	461000		753.47		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	461000		734.32		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	461000		742.53		U
11/30/2012	CR05	J1301645		NOV 12 REVENUES	461000		823.81		U
12/31/2012	CR05	J1301917		DEC 12 REVENUES	461000		1,061.92		U
01/31/2013	CR05	J1302124		JAN 13 REVENUES	461000		883.45		U
ENDING BALANCE: Investment Interest					461000	0.00	5,758.42	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461025		12,513.42		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	461025		44,179.46		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	461025		74,113.39		U
10/31/2012	CR05	J1301291		OCT 12 REVENUES	461025		74,747.85		U
11/30/2012	CR05	J1301645		NOV 12 REVENUES	461025		126,248.03		U
12/31/2012	CR05	J1301917		DEC 12 REVENUES	461025		191,706.86		U
01/31/2013	CR05	J1302124		JAN 13 REVENUES	461025		109,033.14		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	632,542.15	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
01/31/2013	CR05	J1302124		JAN 13 REVENUES	467000		0.24		U
ENDING BALANCE: Cash Over/Short					467000	0.00	0.24	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539500		35,197.59		U
08/31/2012	EX01	J1300729		AUG 12 EXPENDITURES	539500		80,877.25		U
09/30/2012	EX01	J1300988		SEP 12 EXPENDITURES	539500		123,435.71		U
10/31/2012	EX01	J1301292		OCT 12 EXPENDITURES	539500		212,976.98		U
10/31/2012	EX01	J1301293		OCT 12 EXPENDITURES	539500		212,976.98		U
10/31/2012	EX01	J1301457		OCT 12 EXPENDITURES	539500		-212,976.98		U
11/30/2012	EX01	J1301646		NOV 12 REVENUES	539500		200,116.31		U
12/31/2012	EX01	J1301918		DEC 12 EXPENDITURES	539500		547,417.16		U
01/31/2013	EX01	J1302125		JAN 13 EXPENDITURES	539500		206,530.87		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,406,551.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539550		102,214.67		U
08/31/2012	EX01	J1300729		AUG 12 EXPENDITURES	539550		381,050.58		U
09/30/2012	EX01	J1300988		SEP 12 EXPENDITURES	539550		706,211.39		U
10/31/2012	EX01	J1301292		OCT 12 EXPENDITURES	539550		593,756.43		U
10/31/2012	EX01	J1301293		OCT 12 EXPENDITURES	539550		593,756.43		U
10/31/2012	EX01	J1301457		OCT 12 EXPENDITURES	539550		-593,756.43		U
11/30/2012	EX01	J1301646		NOV 12 REVENUES	539550		2,092,998.15		U
12/31/2012	EX01	J1301918		DEC 12 EXPENDITURES	539550		2,856,909.16		U
01/31/2013	EX01	J1302125		JAN 13 EXPENDITURES	539550		1,435,122.45		U
				ENDING BALANCE: Other Disbursements	539550	0.00	8,168,262.83	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	15,763,796.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,574,814.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410000		578.14		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	410000		-228.74		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	410000		-55.81		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	410000		56,078.78		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	410000		55,992.65		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	410000		308,791.63		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	410000		532,066.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	953,222.76	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410530		351.57		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	410530		121.71		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	410530		161.39		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	410530		4,789.29		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	410530		7,345.48		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	410530		25,188.89		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	410530		11,094.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	49,052.34	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	411000		11,917.21		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	411000		10,606.92		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	411000		9,171.69		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	411000		10,928.39		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	411000		9,285.45		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	411000		9,226.56		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	411000		11,228.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	72,364.42	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302130		JAN 13 REVENUES	412000		290.59		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	290.59	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	413000		9,417.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
08/31/2012	CR05	J1300730		AUG 12 REVENUES	413000		4,423.15		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	413000		5,981.92		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	413000		23,977.15		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	413000		14,969.49		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	413000		4,006.99		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	413000		-128.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	62,647.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	414000		1,412.62		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	414000		663.50		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	414000		897.28		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	414000		3,596.56		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	414000		2,245.44		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	414000		601.05		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	414000		-19.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,397.22	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	418000		544.27		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	418000		710.50		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	418000		90.15		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	418000		82.87		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	418000		45.13		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	418000		50.18		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	418000		312.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,836.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	461000		4.11		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	461000		2.10		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	461000		2.96		U
10/31/2012	CR05	J1301294		OCT 12 REVENUES	461000		6.32		U
11/30/2012	CR05	J1301647		NOV 12 REVENUES	461000		3.81		U
12/31/2012	CR05	J1301919		DEC 12 REVENUES	461000		30.63		U
01/31/2013	CR05	J1302130		JAN 13 REVENUES	461000		68.45		U
ENDING BALANCE: Investment Interest					461000	0.00	118.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300731		AUG 12 EXPENDITURES	539500		24,225.15		U
09/30/2012	EX01	J1300993		SEP 12 EXPENDITURES	539500		16,299.14		U
10/31/2012	EX01	J1301295		OCT 12 EXPENDITURES	539500		16,249.58		U
11/30/2012	EX01	J1301648		NOV 12 EXPENDITURES	539500		99,459.36		U
12/31/2012	EX01	J1301920		DEC 12 EXPENDITURES	539500		89,887.45		U
01/31/2013	EX01	J1302131		JAN 13 EXPENDITURES	539500		347,895.93		U
ENDING BALANCE: Tax Disbursements					539500	0.00	594,016.61	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	1,148,929.50	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	594,016.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410000		219.74		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410000		-468.21		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410000		-724.80		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	410000		60,983.03		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	410000		101,067.50		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	410000		505,894.49		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	410000		762,934.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,429,906.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410530		441.21		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410530		255.83		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410530		349.53		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	410530		10,636.63		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	410530		12,238.41		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	410530		46,793.22		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	410530		18,256.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	88,971.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	411000		17,935.41		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	411000		34,835.37		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	411000		17,044.65		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	411000		20,206.89		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	411000		16,822.36		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	411000		18,517.44		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	411000		21,265.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	146,627.28	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	412000		-8.14		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	412000		-16.96		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	412000		234.43		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	209.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	413000		6,595.25		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	413000		4,833.61		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	413000		3,688.70		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	413000		15,467.61		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	413000		15,497.74		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	413000		1,767.87		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	413000		-408.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47,441.81	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	414000		989.30		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	414000		725.05		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	414000		553.32		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	414000		2,320.14		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	414000		2,324.57		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	414000		265.17		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	414000		-61.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,116.20	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	418000		876.45		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	418000		1,144.12		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	418000		145.17		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	418000		133.45		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	418000		72.68		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	418000		80.81		U
01/31/2013	CR05	J1302132		JAN 13 REVENUES	418000		432.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,885.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	461000		4.59		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	461000		5.32		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	461000		3.83		U
10/31/2012	CR05	J1301296		OCT 12 REVENUES	461000		6.97		U
11/30/2012	CR05	J1301649		NOV 12 REVENUES	461000		6.27		U
12/31/2012	CR05	J1301921		DEC 12 REVENUES	461000		50.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
01/31/2013	CR05	J1302132		JAN 13 REVENUES	461000		99.02		U
ENDING BALANCE:		Investment Interest			461000	0.00	176.48	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300733		AUG 12 EXPENDITURES	539500		27,053.81		U
09/30/2012	EX01	J1300995		SEP 12 EXPENDITURES	539500		41,314.13		U
10/31/2012	EX01	J1301297		OCT 12 EXPENDITURES	539500		21,060.40		U
11/30/2012	EX01	J1301650		NOV 12 EXPENDITURES	539500		109,754.72		U
12/31/2012	EX01	J1301922		DEC 12 EXPENDITURES	539500		148,029.53		U
01/31/2013	EX01	J1302133		JAN 13 EXPENDITURES	539500		573,369.48		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	920,582.07	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,723,334.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	920,582.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300734		AUG 12 REVENUES	410000		-23.01		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	410000		-1.49		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	410000		2,977.02		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	410000		5,988.76		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	410000		39,887.00		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	410000		60,222.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	109,050.38	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301298		OCT 12 REVENUES	410530		13.65		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	410530		15.21		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	410530		26.27		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	410530		23.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	78.68	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	411000		796.86		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	411000		965.54		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	411000		523.27		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	411000		656.17		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	411000		522.42		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	411000		572.71		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	411000		843.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,880.58	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302134		JAN 13 REVENUES	412000		4.43		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.43	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	413000		293.60		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	413000		972.53		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	413000		659.70		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	413000		721.15		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	413000		542.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
12/31/2012	CR05	J1301923		DEC 12 REVENUES	413000		1.61		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,190.93	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	414000		44.04		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	414000		145.85		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	414000		98.97		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	414000		108.16		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	414000		81.34		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	414000		0.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	478.60	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	418000		49.18		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	418000		64.20		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	418000		8.15		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	418000		7.49		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	418000		4.08		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	418000		4.53		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	418000		29.58		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	167.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	461000		0.20		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	461000		0.27		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	461000		0.23		U
10/31/2012	CR05	J1301298		OCT 12 REVENUES	461000		0.28		U
11/30/2012	CR05	J1301651		NOV 12 REVENUES	461000		0.30		U
12/31/2012	CR05	J1301923		DEC 12 REVENUES	461000		3.57		U
01/31/2013	CR05	J1302134		JAN 13 REVENUES	461000		7.54		U
ENDING BALANCE: Investment Interest					461000	0.00	12.39	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300736		AUG 12 EXPENDITURES	539500		1,183.88		U
09/30/2012	EX01	J1300998		SEP 12 EXPENDITURES	539500		2,125.38		U
10/31/2012	EX01	J1301299		OCT 12 EXPENDITURES	539500		1,288.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
11/30/2012	EX01	J1301652		NOV 12 EXPENDITURES	539500		4,483.92		U
12/31/2012	EX01	J1301924		DEC 12 EXPENDITURES	539500		7,154.45		U
01/31/2013	EX01	J1302135		JAN 13 EXPENDITURES	539500		40,495.93		U
ENDING BALANCE: Tax Disbursements					539500	0.00	56,732.39	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	117,863.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	56,732.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300737		AUG 12 REVENUES	410000		1.55		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	410000		168.82		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	410000		135.06		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	410000		3,382.84		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	410000		2,689.47		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,377.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301300		OCT 12 REVENUES	410530		3.43		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	410530		9.64		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	410530		8.66		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	410530		3.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	25.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	411000		81.35		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	411000		103.95		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	411000		106.20		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	411000		100.60		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	411000		34.65		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	411000		67.40		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	411000		103.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	598.05	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302136		JAN 13 REVENUES	412000		0.74		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	413000		44.70		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	413000		67.00		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	413000		-0.80		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	413000		25.70		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	413000		142.45		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	279.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	414000		6.71		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	414000		10.03		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	414000		-0.12		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	414000		3.86		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	414000		21.37		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	41.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	418000		3.30		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	418000		4.31		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	418000		0.55		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	418000		0.50		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	418000		0.27		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	418000		0.30		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	418000		1.94		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11.17	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	461000		0.02		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	461000		0.02		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	461000		0.02		U
10/31/2012	CR05	J1301300		OCT 12 REVENUES	461000		0.02		U
11/30/2012	CR05	J1301653		NOV 12 REVENUES	461000		0.01		U
12/31/2012	CR05	J1301925		DEC 12 REVENUES	461000		0.30		U
01/31/2013	CR05	J1302136		JAN 13 REVENUES	461000		0.35		U
ENDING BALANCE: Investment Interest					461000	0.00	0.74	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300738		AUG 12 EXPENDITURES	539500		136.08		U
09/30/2012	EX01	J1301000		SEP 12 EXPENDITURES	539500		186.86		U
10/31/2012	EX01	J1301301		OCT 12 EXPENDITURES	539500		105.85		U
11/30/2012	EX01	J1301654		NOV 12 EXPENDITURES	539500		302.93		U
12/31/2012	EX01	J1301926		DEC 12 EXPENDITURES	539500		343.45		U
01/31/2013	EX01	J1302137		JAN 13 EXPENDITURES	539500		3,459.50		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,534.67	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 282
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,334.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,534.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	410000		-1,258.94		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410000		-2,159.59		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	410000		1,503.64		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	410000		62,947.52		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	410000		147,563.24		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	410000		1,258,516.42		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	410000		1,185,778.29		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,652,890.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410530		14.28		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	410530		513.26		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	410530		592.18		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	410530		2,652.50		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	410530		1,136.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,908.92	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	411000		23,027.35		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	411000		33,750.68		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	411000		34,226.74		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	411000		20,974.74		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	411000		22,230.52		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	411000		23,158.87		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	411000		26,855.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	184,224.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2012	CR05	J1300753		AUG 12 REVENUES	412000		-2.06		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	412000		591.80		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	589.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	413000		20,178.76		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	413000		3,798.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
09/30/2012	CR05	J1301001		SEP 12 REVENUES	413000		18,128.38		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	413000		22,709.85		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	413000		34,779.56		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	413000		2,291.14		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	413000		137.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	102,023.71	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	414000		3,026.82		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	414000		569.72		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	414000		2,719.25		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	414000		3,406.48		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	414000		5,216.99		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	414000		343.66		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	414000		20.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15,303.59	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	418000		1,237.17		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	418000		1,615.01		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	418000		204.91		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	418000		188.38		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	418000		102.59		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	418000		114.07		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	418000		735.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,197.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	461000		7.85		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	461000		4.84		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	461000		10.33		U
10/31/2012	CR05	J1301302		OCT 12 REVENUES	461000		7.11		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	461000		8.98		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	461000		114.31		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	461000		150.61		U
ENDING BALANCE: Investment Interest					461000	0.00	304.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2012	CR05	J1301302		OCT 12 REVENUES	465000		1,155.00		U
11/30/2012	CR05	J1301655		NOV 12 REVENUES	465000		1,470.00		U
12/31/2012	CR05	J1301927		DEC 12 REVENUES	465000		11,130.00		U
01/31/2013	CR05	J1302138		JAN 13 REVENUES	465000		5,565.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	19,320.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300757		AUG 12 EXPENDITURES	539500		46,219.01		U
09/30/2012	EX01	J1301002		SEP 12 EXPENDITURES	539500		37,591.11		U
10/31/2012	EX01	J1301303		OCT 12 EXPENDITURES	539500		56,793.25		U
11/30/2012	EX01	J1301656		NOV 12 EXPENDITURES	539500		111,902.34		U
12/31/2012	EX01	J1301928		DEC 12 EXPENDITURES	539500		211,964.06		U
01/31/2013	EX01	J1302139		JAN 13 EXPENDITURES	539500		1,298,320.97		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,762,790.74	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	2,983,762.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,762,790.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300758		AUG 12 REVENUES	410000		-24.47		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	410000		11.80		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	410000		748.30		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	410000		2,000.95		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	410000		14,307.14		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	410000		9,697.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	26,741.20	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301304		OCT 12 REVENUES	410530		34.74		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	410530		22.18		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	410530		66.93		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	410530		73.29		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	197.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	411000		490.70		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	411000		314.69		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	411000		366.44		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	411000		403.21		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	411000		354.26		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	411000		319.08		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	411000		362.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,610.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302140		JAN 13 REVENUES	412000		7.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	7.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	413000		39.95		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	413000		32.56		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	413000		19.89		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	413000		423.11		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	413000		45.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
ENDING BALANCE:					Delinquent Taxes	413000	0.00	560.74	0.00
BEGINNING BALANCE:					Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2012	CR05	J1300391		JUL 12 REVENUES	414000		5.99		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	414000		4.88		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	414000		2.98		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	414000		63.46		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	414000		6.78		U
ENDING BALANCE:					Delinquent Tax Penalties	414000	0.00	84.09	0.00
BEGINNING BALANCE:					Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2012	CR05	J1300391		JUL 12 REVENUES	418000		13.10		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	418000		17.11		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	418000		2.17		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	418000		2.00		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	418000		1.09		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	418000		1.21		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	418000		7.94		U
ENDING BALANCE:					Motor Carrier Payments	418000	0.00	44.62	0.00
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2012	CR05	J1300391		JUL 12 REVENUES	461000		0.09		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	461000		0.04		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	461000		0.07		U
10/31/2012	CR05	J1301304		OCT 12 REVENUES	461000		0.11		U
11/30/2012	CR05	J1301657		NOV 12 REVENUES	461000		0.10		U
12/31/2012	CR05	J1301929		DEC 12 REVENUES	461000		1.29		U
01/31/2013	CR05	J1302140		JAN 13 REVENUES	461000		1.25		U
ENDING BALANCE:					Investment Interest	461000	0.00	2.95	0.00
BEGINNING BALANCE:					Tax Disbursements	539500	0.00	0.00	0.00
08/31/2012	EX01	J1300759		AUG 12 EXPENDITURES	539500		549.83		U
09/30/2012	EX01	J1301004		SEP 12 EXPENDITURES	539500		344.81		U
10/31/2012	EX01	J1301305		OCT 12 EXPENDITURES	539500		403.35		U
11/30/2012	EX01	J1301658		NOV 12 EXPENDITURES	539500		1,674.93		U
12/31/2012	EX01	J1301930		DEC 12 EXPENDITURES	539500		2,430.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
01/31/2013	EX01	J1302141		JAN 13 EXPENDITURES	539500		14,695.65		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	20,099.16	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE		05	0.00	30,248.58	0.00
				GENERAL EXPENDITURES		OPERATING 07	0.00	20,099.16	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301306		OCT 12 REVENUES	410000		113.16		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	410000		161.53		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	410000		2,817.91		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	410000		1,167.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,259.93	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
01/31/2013	CR05	J1302144		JAN 13 REVENUES	410530		10.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	10.25	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	411000		54.65		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	411000		66.13		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	411000		38.41		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	411000		77.64		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	411000		36.10		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	411000		48.95		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	411000		68.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	390.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302144		JAN 13 REVENUES	412000		2.01		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.01	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	413000		2.44		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	413000		6.41		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	413000		104.08		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	413000		36.61		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	149.54	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	414000		0.37		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	414000		0.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
10/31/2012	CR05	J1301306		OCT 12 REVENUES	414000		15.61		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	414000		5.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	22.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	418000		2.09		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	418000		2.73		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	418000		0.35		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	418000		0.32		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	418000		0.17		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	418000		0.19		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	418000		1.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	7.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	461000		0.01		U
10/31/2012	CR05	J1301306		OCT 12 REVENUES	461000		0.02		U
11/30/2012	CR05	J1301659		NOV 12 REVENUES	461000		0.01		U
12/31/2012	CR05	J1301931		DEC 12 REVENUES	461000		0.25		U
01/31/2013	CR05	J1302144		JAN 13 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest					461000	0.00	0.46	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300763		AUG 12 EXPENDITURES	539500		59.56		U
09/30/2012	EX01	J1301006		SEP 12 EXPENDITURES	539500		76.24		U
10/31/2012	EX01	J1301307		OCT 12 EXPENDITURES	539500		38.77		U
11/30/2012	EX01	J1301660		NOV 12 EXPENDITURES	539500		310.83		U
12/31/2012	EX01	J1301932		DEC 12 EXPENDITURES	539500		239.91		U
01/31/2013	EX01	J1302146		JAN 13 EXPENDITURES	539500		2,867.30		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,592.61	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 291
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,841.72	0.00	
				GENERAL	OPERATING 07	0.00	3,592.61	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2012	CR05	J1301014		SEP 12 REVENUES	410000		-13.92		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	410000		2,073.89		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	410000		5,766.34		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	410000		45,654.09		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	410000		66,704.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	120,184.48	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300764		AUG 12 REVENUES	410530		57.06		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	410530		534.09		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	410530		1,303.36		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	410530		4,193.90		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	410530		2,702.06		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,790.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	411000		1,331.10		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	411000		1,521.54		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	411000		1,339.80		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	411000		1,309.37		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	411000		1,475.42		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	411000		1,297.73		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	411000		1,471.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	9,746.62	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302147		JAN 13 REVENUES	412000		103.89		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	103.89	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	413000		934.61		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	413000		1,362.66		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	413000		978.93		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	413000		1,259.82		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	413000		2,377.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
12/31/2012	CR05	J1301933		DEC 12 REVENUES	413000		225.22		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,138.59	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	414000		140.19		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	414000		204.41		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	414000		146.84		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	414000		188.97		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	414000		356.61		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	414000		33.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,070.80	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	418000		66.27		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	418000		86.51		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	418000		10.98		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	418000		10.09		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	418000		5.49		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	418000		6.11		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	418000		42.12		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	227.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	461000		0.42		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	461000		0.42		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	461000		0.45		U
10/31/2012	CR05	J1301308		OCT 12 REVENUES	461000		0.34		U
11/30/2012	CR05	J1301661		NOV 12 REVENUES	461000		0.48		U
12/31/2012	CR05	J1301933		DEC 12 REVENUES	461000		4.53		U
01/31/2013	CR05	J1302147		JAN 13 REVENUES	461000		8.76		U
ENDING BALANCE: Investment Interest					461000	0.00	15.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300767		AUG 12 EXPENDITURES	539500		2,472.59		U
09/30/2012	EX01	J1301017		SEP 12 EXPENDITURES	539500		3,232.60		U
10/31/2012	EX01	J1301309		OCT 12 EXPENDITURES	539500		2,463.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
11/30/2012	EX01	J1301662		NOV 12 EXPENDITURES	539500		5,376.57		U
12/31/2012	EX01	J1301934		DEC 12 EXPENDITURES	539500		11,285.05		U
01/31/2013	EX01	J1302149		JAN 13 EXPENDITURES	539500		51,415.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	76,245.25	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	147,277.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	76,245.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410000		159.80		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	410000		1,475.05		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	410000		-493.40		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	410000		100,288.04		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	410000		207,817.77		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	410000		967,421.72		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	410000		1,260,813.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,537,482.02	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410530		455.99		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	410530		482.07		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	410530		336.61		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	410530		15,982.23		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	410530		23,357.32		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	410530		85,100.43		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	410530		29,135.85		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	154,850.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	411000		29,308.29		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	411000		37,316.01		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	411000		26,189.26		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	411000		34,112.98		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	411000		29,653.16		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	411000		24,283.09		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	411000		31,028.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	211,890.96	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2012	CR05	J1301019		SEP 12 REVENUES	412000		-0.32		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	412000		0.87		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	412000		741.61		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	742.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	413000		19,671.11		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	413000		14,291.27		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	413000		35,201.64		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	413000		46,497.45		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	413000		29,173.54		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	413000		3,252.08		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	413000		1,314.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	149,402.03	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	414000		2,950.76		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	414000		2,143.67		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	414000		5,280.22		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	414000		6,974.69		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	414000		4,376.06		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	414000		487.80		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	414000		197.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	22,410.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	418000		1,206.21		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	418000		1,574.61		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	418000		415.66		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	418000		196.97		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	418000		107.26		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	418000		119.27		U
01/31/2013	CR05	J1302150		JAN 13 REVENUES	418000		741.29		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,361.27	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	461000		9.13		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	461000		7.37		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	461000		12.18		U
10/31/2012	CR05	J1301310		OCT 12 REVENUES	461000		12.96		U
11/30/2012	CR05	J1301663		NOV 12 REVENUES	461000		12.48		U
12/31/2012	CR05	J1301935		DEC 12 REVENUES	461000		95.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
01/31/2013	CR05	J1302150		JAN 13 REVENUES	461000		163.34		U
	ENDING BALANCE:			Investment Interest	461000	0.00	312.62	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300772		AUG 12 EXPENDITURES	539500		53,761.29		U
09/30/2012	EX01	J1301021		SEP 12 EXPENDITURES	539500		57,290.05		U
10/31/2012	EX01	J1301311		OCT 12 EXPENDITURES	539500		66,941.85		U
11/30/2012	EX01	J1301664		NOV 12 EXPENDITURES	539500		204,066.19		U
12/31/2012	EX01	J1301936		DEC 12 EXPENDITURES	539500		294,497.59		U
01/31/2013	EX01	J1302151		JAN 13 EXPENDITURES	539500		1,080,759.55		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	1,757,316.52	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,081,452.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,757,316.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	461000		0.24		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	461000		0.05		U
10/31/2012	CR05	J1301458		OCT 12 REVENUES	461000		1.44		U
10/31/2012	EX01	J1301312		OCT 12 REVENUES	461000		-0.72		U
11/30/2012	CR05	J1301665		NOV 12 REVENUES	461000		0.83		U
12/31/2012	CR05	J1301937		DEC 12 REVENUES	461000		15.16		U
01/31/2013	CR05	J1302152		JAN 13 REVENUES	461000		6.13		U
ENDING BALANCE: Investment Interest					461000	0.00	23.22	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	465000		1,404.00		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	465000		702.00		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	465000		280.80		U
10/31/2012	CR05	J1301458		OCT 12 REVENUES	465000		22,723.20		U
10/31/2012	EX01	J1301312		OCT 12 REVENUES	465000		-11,361.60		U
11/30/2012	CR05	J1301665		NOV 12 REVENUES	465000		19,663.20		U
12/31/2012	CR05	J1301937		DEC 12 REVENUES	465000		172,180.80		U
01/31/2013	CR05	J1302152		JAN 13 REVENUES	465000		49,680.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	255,272.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300775		AUG 12 EXPENDITURES	539500		1,404.24		U
09/30/2012	EX01	J1301047		SEP 12 EXPENDITURES	539500		702.09		U
10/31/2012	EX01	J1301313		OCT 12 EXPENDITURES	539500		280.85		U
11/30/2012	EX01	J1301666		NOV 12 EXPENDITURES	539500		11,362.32		U
12/31/2012	EX01	J1301938		DEC 12 EXPENDITURES	539500		19,664.03		U
01/31/2013	EX01	J1302154		JAN 13 EXPENDITURES	539500		172,195.96		U
ENDING BALANCE: Tax Disbursements					539500	0.00	205,609.49	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	255,295.62	0.00	
				GENERAL	OPERATING 07	0.00	205,609.49	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410000		-133.50		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	410000		-5.19		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410000		-12.11		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	410000		13,747.30		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	410000		32,687.80		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	410000		188,485.34		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	410000		177,427.13		U
ENDING BALANCE: Current Property Taxes					410000	0.00	412,196.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410530		112.71		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410530		20.21		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	410530		4,096.33		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	410530		6,033.77		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	410530		21,847.64		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	410530		9,101.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	41,212.34	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	411000		6,915.80		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	411000		9,635.10		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	411000		5,294.98		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	411000		4,877.00		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	411000		6,222.12		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	411000		3,908.30		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	411000		11,721.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	48,574.79	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	412000		0.07		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	412000		-0.26		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	412000		107.80		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	107.61	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	413000		14,099.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2012	CR05	J1300778		AUG 12 REVENUES	413000		1,160.36		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	413000		166.16		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	413000		3,267.69		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	413000		4,675.24		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,369.04	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	414000		2,114.93		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	414000		174.05		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	414000		24.93		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	414000		490.17		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	414000		701.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,505.38	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	418000		308.54		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	418000		402.78		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	418000		51.10		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	418000		46.98		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	418000		25.58		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	418000		28.45		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	418000		173.28		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,036.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	461000		3.98		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	461000		1.46		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	461000		1.01		U
10/31/2012	CR05	J1301314		OCT 12 REVENUES	461000		1.68		U
11/30/2012	CR05	J1301667		NOV 12 REVENUES	461000		2.13		U
12/31/2012	CR05	J1301939		DEC 12 REVENUES	461000		18.87		U
01/31/2013	CR05	J1302156		JAN 13 REVENUES	461000		24.49		U
ENDING BALANCE: Investment Interest					461000	0.00	53.62	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300782		AUG 12 EXPENDITURES	539500		23,422.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
09/30/2012	EX01	J1301049		SEP 12 EXPENDITURES	539500		11,368.56		U
10/31/2012	EX01	J1301315		OCT 12 EXPENDITURES	539500		5,546.28		U
11/30/2012	EX01	J1301668		NOV 12 EXPENDITURES	539500		26,527.15		U
12/31/2012	EX01	J1301940		DEC 12 EXPENDITURES	539500		50,347.94		U
01/31/2013	EX01	J1302158		JAN 13 EXPENDITURES	539500		214,288.34		U
ENDING BALANCE: Tax Disbursements					539500	0.00	331,500.39	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	530,056.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	331,500.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	410000		261.93		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	410000		-952.55		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	410000		-30.41		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	410000		5,854.61		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	410000		325,221.20		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	410000		284,752.93		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	410000		1,796,236.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,411,344.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	411000		2,028.75		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	411000		2,578.09		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	411000		2,264.20		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	411000		1,817.82		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	411000		336.50		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	411000		16.69		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	411000		4,849.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,891.16	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	412000		8.53		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	412000		22.93		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	31.46	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	413000		294.30		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	413000		994.73		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	413000		83.39		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	413000		2.94		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	413000		1.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,377.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	414000		44.14		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	414000		149.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
09/30/2012	CR05	J1301050		SEP 12 REVENUES	414000		12.51		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	414000		0.44		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	414000		0.29		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	206.59	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	418000		1,070.60		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	418000		1,397.57		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	418000		177.33		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	418000		163.02		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	418000		88.78		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	418000		98.72		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	418000		556.69		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,552.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	461000		0.63		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	461000		0.54		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	461000		0.46		U
10/31/2012	CR05	J1301316		OCT 12 REVENUES	461000		0.50		U
11/30/2012	CR05	J1301669		NOV 12 REVENUES	461000		13.80		U
12/31/2012	CR05	J1301941		DEC 12 REVENUES	461000		25.08		U
01/31/2013	CR05	J1302160		JAN 13 REVENUES	461000		222.27		U
ENDING BALANCE: Investment Interest					461000	0.00	263.28	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300791		AUG 12 EXPENDITURES	539500		3,708.88		U
09/30/2012	EX01	J1301051		SEP 12 EXPENDITURES	539500		4,167.59		U
10/31/2012	EX01	J1301317		OCT 12 EXPENDITURES	539500		2,507.48		U
11/30/2012	EX01	J1301670		NOV 12 EXPENDITURES	539500		7,835.95		U
12/31/2012	EX01	J1301942		DEC 12 EXPENDITURES	539500		325,663.66		U
01/31/2013	EX01	J1302161		JAN 13 EXPENDITURES	539500		284,895.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	628,779.23	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 304
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 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				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,430,666.78	0.00	
				GENERAL	OPERATING 07	0.00	628,779.23	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301318		OCT 12 REVENUES	410000		1,387.77		U
11/30/2012	CR05	J1301671		NOV 12 REVENUES	410000		19,059.06		U
12/31/2012	CR05	J1301943		DEC 12 REVENUES	410000		216,891.28		U
01/31/2013	CR05	J1302162		JAN 13 REVENUES	410000		504,521.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	741,860.08	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301318		OCT 12 REVENUES	410530		1,030.17		U
11/30/2012	CR05	J1301671		NOV 12 REVENUES	410530		538.65		U
12/31/2012	CR05	J1301943		DEC 12 REVENUES	410530		13,125.74		U
01/31/2013	CR05	J1302162		JAN 13 REVENUES	410530		26,246.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	40,941.51	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
10/31/2012	CR05	J1301318		OCT 12 REVENUES	413000		-450.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	-450.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2012	CR05	J1301318		OCT 12 REVENUES	461000		0.12		U
11/30/2012	CR05	J1301671		NOV 12 REVENUES	461000		0.83		U
12/31/2012	CR05	J1301943		DEC 12 REVENUES	461000		20.25		U
01/31/2013	CR05	J1302162		JAN 13 REVENUES	461000		65.48		U
ENDING BALANCE: Investment Interest					461000	0.00	86.68	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2012	EX01	J1301672		NOV 12 EXPENDITURES	539500		1,968.00		U
12/31/2012	EX01	J1301944		DEC 12 EXPENDITURES	539500		19,598.54		U
01/31/2013	EX01	J1302164		JAN 13 EXPENDITURES	539500		230,037.27		U
ENDING BALANCE: Tax Disbursements					539500	0.00	251,603.81	0.00	
TOTAL FUND: 7793 City of Cayce TIF District					05	0.00	782,438.21	0.00	
REVENUE									

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 306
FGRODTA

COAS: L COUNTY OF LEXINGTON
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				
				GENERAL EXPENDITURES	OPERATING 07	0.00	251,603.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410000		-4,093.38		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410000		-303.78		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	410000		18,884.26		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	410000		51,661.96		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	410000		134,737.38		U
01/31/2013	CR05	J1302166		JAN 13 REVENUES	410000		219,062.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	419,949.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410530		-435.12		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410530		-2.08		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	410530		1,040.43		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	410530		6,757.14		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	410530		19,610.02		U
01/31/2013	CR05	J1302166		JAN 13 REVENUES	410530		10,067.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	37,037.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302166		JAN 13 REVENUES	412000		18.12		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	18.12	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792		AUG 12 REVENUES	413000		4,435.09		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	413000		4,226.98		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	413000		9,372.89		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	413000		4,179.40		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	22,214.36	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792		AUG 12 REVENUES	414000		665.27		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	414000		634.06		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	414000		1,338.42		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	414000		626.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,264.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	461000		-0.77		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	461000		0.62		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	461000		0.88		U
10/31/2012	CR05	J1301319		OCT 12 REVENUES	461000		1.95		U
11/30/2012	CR05	J1301673		NOV 12 REVENUES	461000		2.68		U
12/31/2012	CR05	J1301945		DEC 12 REVENUES	461000		13.59		U
01/31/2013	CR05	J1302166		JAN 13 REVENUES	461000		28.27		U
ENDING BALANCE: Investment Interest					461000	0.00	47.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
09/30/2012	EX01	J1301053		SEP 12 EXPENDITURES	539500		265.85		U
10/31/2012	EX01	J1301320		OCT 12 EXPENDITURES	539500		4,861.92		U
11/30/2012	EX01	J1301674		NOV 12 EXPENDITURES	539500		30,637.95		U
12/31/2012	EX01	J1301946		DEC 12 EXPENDITURES	539500		63,228.10		U
01/31/2013	EX01	J1302167		JAN 13 EXPENDITURES	539500		154,360.99		U
ENDING BALANCE: Tax Disbursements					539500	0.00	253,354.81	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	482,531.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	253,354.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410000		-177.06		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410000		8.83		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	410000		-360.93		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	410000		56,525.50		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	410000		107,271.37		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	410000		685,355.90		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	410000		526,872.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,375,496.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410530		1.28		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410530		6.27		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	410530		174.82		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	410530		145.53		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	410530		408.80		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	410530		285.54		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,022.24	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	411000		14,224.84		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	411000		17,196.21		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	411000		12,584.26		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	411000		13,017.63		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	411000		12,560.78		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	411000		12,928.04		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	411000		14,435.40		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	96,947.16	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2012	CR05	J1301054		SEP 12 REVENUES	412000		0.16		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	412000		290.00		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	290.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	413000		5,494.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
08/31/2012	CR05	J1300793		AUG 12 REVENUES	413000		3,605.27		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	413000		4,939.19		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	413000		7,268.80		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	413000		8,331.32		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	413000		2.78		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	413000		-41.26		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,600.24	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	414000		824.11		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	414000		540.77		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	414000		740.88		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	414000		1,090.30		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	414000		1,249.72		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	414000		0.42		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	414000		-6.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,440.01	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	418000		665.92		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	418000		869.29		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	418000		110.30		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	418000		101.40		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	418000		55.22		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	418000		61.40		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	418000		364.49		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,228.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	461000		3.57		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	461000		2.86		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	461000		3.28		U
10/31/2012	CR05	J1301321		OCT 12 REVENUES	461000		4.97		U
11/30/2012	CR05	J1301675		NOV 12 REVENUES	461000		5.49		U
12/31/2012	CR05	J1301947		DEC 12 REVENUES	461000		61.53		U
01/31/2013	CR05	J1302168		JAN 13 REVENUES	461000		66.89		U
ENDING BALANCE: Investment Interest					461000	0.00	148.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300794		AUG 12 EXPENDITURES	539500		21,036.80		U
09/30/2012	EX01	J1301055		SEP 12 EXPENDITURES	539500		22,229.50		U
10/31/2012	EX01	J1301322		OCT 12 EXPENDITURES	539500		18,017.14		U
11/30/2012	EX01	J1301676		NOV 12 EXPENDITURES	539500		78,183.42		U
12/31/2012	EX01	J1301948		DEC 12 EXPENDITURES	539500		129,619.43		U
01/31/2013	EX01	J1302169		JAN 13 EXPENDITURES	539500		698,818.87		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	967,905.16	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,510,172.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	967,905.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2012	CR05	J1301323		OCT 12 REVENUES	410000		-65.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-65.36	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301323		OCT 12 REVENUES	410530		3.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	411000		789.25		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	411000		773.67		U
09/30/2012	CR05	J1301056		SEP 12 REVENUES	411000		645.43		U
10/31/2012	CR05	J1301323		OCT 12 REVENUES	411000		507.80		U
11/30/2012	CR05	J1301677		NOV 12 REVENUES	411000		630.95		U
12/31/2012	CR05	J1301949		DEC 12 REVENUES	411000		418.95		U
01/31/2013	CR05	J1302170		JAN 13 REVENUES	411000		209.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,975.72	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	413000		304.22		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	413000		57.07		U
10/31/2012	CR05	J1301323		OCT 12 REVENUES	413000		62.51		U
11/30/2012	CR05	J1301677		NOV 12 REVENUES	413000		149.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	573.43	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	414000		45.64		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	414000		8.56		U
10/31/2012	CR05	J1301323		OCT 12 REVENUES	414000		9.38		U
11/30/2012	CR05	J1301677		NOV 12 REVENUES	414000		22.44		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	86.02	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	418000		18.21		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	418000		23.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
09/30/2012	CR05	J1301056		SEP 12 REVENUES	418000		3.02		U
10/31/2012	CR05	J1301323		OCT 12 REVENUES	418000		2.77		U
11/30/2012	CR05	J1301677		NOV 12 REVENUES	418000		1.51		U
12/31/2012	CR05	J1301949		DEC 12 REVENUES	418000		1.68		U
01/31/2013	CR05	J1302170		JAN 13 REVENUES	418000		20.27		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	71.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	461000		0.20		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	461000		0.11		U
09/30/2012	CR05	J1301056		SEP 12 REVENUES	461000		0.12		U
10/31/2012	CR05	J1301323		OCT 12 REVENUES	461000		0.03		U
11/30/2012	CR05	J1301677		NOV 12 REVENUES	461000		0.03		U
12/31/2012	CR05	J1301949		DEC 12 REVENUES	461000		0.04		U
01/31/2013	CR05	J1302170		JAN 13 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.56	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300796		AUG 12 EXPENDITURES	539500		1,157.52		U
09/30/2012	EX01	J1301057		SEP 12 EXPENDITURES	539500		863.18		U
10/31/2012	EX01	J1301324		OCT 12 EXPENDITURES	539500		648.57		U
11/30/2012	EX01	J1301678		NOV 12 EXPENDITURES	539500		520.15		U
12/31/2012	EX01	J1301950		DEC 12 EXPENDITURES	539500		804.56		U
01/31/2013	EX01	J1302171		JAN 13 EXPENDITURES	539500		420.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,414.65	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
REVENUE					05	0.00	4,644.62	0.00	
GENERAL OPERATING					07	0.00	4,414.65	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	410000		42.69		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	410000		-155.21		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	410000		-4.95		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	410000		992.10		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	410000		54,670.87		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	410000		47,868.01		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	410000		301,954.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	405,367.87	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	411000		330.62		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	411000		420.65		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	411000		369.38		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	411000		296.20		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	411000		55.20		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	411000		3.85		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	411000		807.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,283.02	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	412000		1.39		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	412000		3.84		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	413000		47.96		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	413000		160.76		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	413000		13.59		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	413000		0.48		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	413000		0.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	223.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	414000		7.19		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	414000		24.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
09/30/2012	CR05	J1301058		SEP 12 REVENUES	414000		2.04		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	414000		0.07		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	414000		0.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	33.46	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	418000		174.46		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	418000		227.74		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	418000		28.90		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	418000		26.56		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	418000		14.47		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	418000		16.09		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	418000		93.58		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	581.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	461000		0.10		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	461000		0.07		U
10/31/2012	CR05	J1301325		OCT 12 REVENUES	461000		0.08		U
11/30/2012	CR05	J1301679		NOV 12 REVENUES	461000		2.32		U
12/31/2012	CR05	J1301951		DEC 12 REVENUES	461000		4.22		U
01/31/2013	CR05	J1302172		JAN 13 REVENUES	461000		37.36		U
ENDING BALANCE: Investment Interest					461000	0.00	44.24	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300798		AUG 12 EXPENDITURES	539500		604.41		U
09/30/2012	EX01	J1301059		SEP 12 EXPENDITURES	539500		678.14		U
10/31/2012	EX01	J1301326		OCT 12 EXPENDITURES	539500		409.03		U
11/30/2012	EX01	J1301680		NOV 12 EXPENDITURES	539500		1,314.94		U
12/31/2012	EX01	J1301952		DEC 12 EXPENDITURES	539500		54,743.41		U
01/31/2013	EX01	J1302173		JAN 13 EXPENDITURES	539500		47,892.54		U
ENDING BALANCE: Tax Disbursements					539500	0.00	105,642.47	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 316
FGRODTA

COAS: L COUNTY OF LEXINGTON
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				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	408,538.73	0.00	
				GENERAL	OPERATING 07	0.00	105,642.47	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410000		-15.03		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	410000		-20.26		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	410000		-62.54		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	410000		10,398.46		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	410000		29,049.72		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	410000		131,308.19		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	410000		146,849.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	317,507.66	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410530		0.02		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	410530		0.87		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	410530		31.14		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	410530		25.23		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	410530		73.45		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	410530		51.40		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	182.11	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	411000		1,835.09		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	411000		2,178.08		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	411000		1,704.50		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	411000		1,768.30		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	411000		1,593.82		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	411000		1,839.29		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	411000		2,532.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,451.67	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	412000		0.19		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	412000		53.17		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	53.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	413000		507.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
08/31/2012	CR05	J1300800		AUG 12 REVENUES	413000		485.05		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	413000		617.34		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	413000		746.36		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	413000		912.90		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	413000		9.05		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	413000		-5.26		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,272.58	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	414000		76.12		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	414000		72.73		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	414000		92.61		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	414000		111.97		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	414000		136.98		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	414000		1.36		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	414000		-0.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	490.98	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	461000		3.99		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	461000		3.12		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	461000		2.75		U
10/31/2012	CR05	J1301327		OCT 12 REVENUES	461000		3.17		U
11/30/2012	CR05	J1301681		NOV 12 REVENUES	461000		3.23		U
12/31/2012	CR05	J1301953		DEC 12 REVENUES	461000		13.79		U
01/31/2013	CR05	J1302174		JAN 13 REVENUES	461000		19.75		U
ENDING BALANCE: Investment Interest					461000	0.00	49.80	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300801		AUG 12 EXPENDITURES	552200		29,100.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	29,100.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun					05	0.00	335,008.16	0.00	
REVENUE									

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 319
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen	8110				
				GENERAL EXPENDITURES	OPERATING 07	0.00	29,100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	403112		8,302,213.97		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	403112		9,792,349.48		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	403112		7,032,848.05		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	403112		8,219,240.39		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	403112		7,577,126.49		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	403112		8,580,167.28		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	403112		8,684,275.94		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	58,188,221.60	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410000		-108,964.39		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410000		320,961.41		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410000		-4,511.38		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410000		963,335.99		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410000		2,568,004.90		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410000		11,769,977.12		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410000		25,347,950.35		U
ENDING BALANCE: Current Property Taxes					410000	0.00	40,856,754.00	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410530		149.58		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410530		138.82		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410530		3,807.54		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410530		3,921.81		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410530		6,168.12		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410530		5,973.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20,159.26	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410535		3,357,074.50		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410535		3,430,919.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410535		3,430,919.00		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410535		3,430,919.00		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410535		3,430,919.00		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	17,080,750.50	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410540		1,293.21		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410540		664.19		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410540		1,024.07		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	410540		3,613.88		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	410540		3,595.04		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	410540		-412.65		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	410540		120.55		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	9,898.29	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	411000		1,136,222.42		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	411000		1,359,055.15		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	411000		1,166,030.64		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	411000		1,114,584.58		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	411000		1,062,107.45		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	411000		992,598.63		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	411000		1,300,641.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,131,240.15	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	412000		5.86		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	412000		-246.40		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	412000		-4.94		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	412000		-33.29		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	412000		26.56		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	412000		-44.45		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	412000		11,215.80		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	10,919.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	413000		316,488.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2012	CR05	J1300802		AUG 12 REVENUES	413000		204,661.37		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	413000		219,623.54		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	413000		563,855.19		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	413000		686,204.96		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	413000		44,020.97		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	413000		12,635.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,047,490.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	414000		47,473.20		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	414000		28,561.22		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	414000		32,943.69		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	414000		84,578.61		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	414000		102,931.50		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	414000		6,603.15		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	414000		1,895.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	304,986.85	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300802		AUG 12 REVENUES	417100		456,919.08		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	456,919.08	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	418000		45,474.24		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	418000		59,362.65		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	418000		7,531.99		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	418000		6,924.16		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	418000		3,770.78		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	418000		4,192.98		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	418000		27,456.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	154,712.88	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300802		AUG 12 REVENUES	419000		60,846.43		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	419000		60,846.43		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	419000		60,846.43		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									
ENDING BALANCE:		Merchants Exemptions			419000	0.00	182,539.29	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	461000		244.24		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	461000		253.98		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	461000		258.90		U
10/31/2012	CR05	J1301328		OCT 12 REVENUES	461000		174.07		U
11/30/2012	CR05	J1301682		NOV 12 REVENUES	461000		187.75		U
12/31/2012	CR05	J1301954		DEC 12 REVENUES	461000		1,129.14		U
01/31/2013	CR05	J1302175		JAN 13 REVENUES	461000		3,294.91		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,542.99	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300803		AUG 12 EXPENDITURES	539500		1,438,386.99		U
09/30/2012	EX01	J1301062		SEP 12 EXPENDITURES	539500		2,491,177.90		U
10/31/2012	EX01	J1301329		OCT 12 EXPENDITURES	539500		1,422,896.51		U
11/30/2012	EX01	J1301683		NOV 12 EXPENDITURES	539500		2,801,687.16		U
12/31/2012	EX01	J1301955		DEC 12 EXPENDITURES	539500		4,430,750.75		U
01/31/2013	EX01	J1302177		JAN 13 EXPENDITURES	539500		12,824,233.01		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	25,409,132.32	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300415		JUL 12 EXPENDITURES	539550		11,659,288.47		U
08/31/2012	EX01	J1300803		AUG 12 EXPENDITURES	539550		9,792,349.48		U
09/30/2012	EX01	J1301062		SEP 12 EXPENDITURES	539550		7,032,848.05		U
10/31/2012	EX01	J1301329		OCT 12 EXPENDITURES	539550		11,650,159.39		U
11/30/2012	EX01	J1301683		NOV 12 EXPENDITURES	539550		11,008,045.49		U
12/31/2012	EX01	J1301955		DEC 12 EXPENDITURES	539550		19,261,097.90		U
01/31/2013	EX01	J1302177		JAN 13 EXPENDITURES	539550		12,115,194.94		U
ENDING BALANCE:		Other Disbursements			539550	0.00	82,518,983.72	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	134,700,145.94	0.00	
				GENERAL	OPERATING 07	0.00	107,928,116.04	0.00	
				EXPENDITURES					

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 324
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				School District No. 1 - Lea 8120					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	410000		11.81		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	410000		2,769.76		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	410000		174.48		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	410000		207.32		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	410000		291.28		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	410000		125.78		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	410000		226.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,807.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	411000		43.29		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	411000		74.53		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	411000		36.57		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	411000		57.09		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	411000		16.41		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	411000		94.43		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	411000		119.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	441.33	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2012	CR05	J1300804		AUG 12 REVENUES	412000		-0.44		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	412000		14.01		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	13.57	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	413000		369.83		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	413000		50.17		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	413000		66.41		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	413000		576.44		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	413000		2,174.31		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	413000		20.30		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	413000		150.99		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,408.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	414000		55.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
08/31/2012	CR05	J1300804		AUG 12 REVENUES	414000		-16.40		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	414000		9.97		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	414000		86.47		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	414000		326.15		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	414000		3.05		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	414000		22.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	487.33	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300804		AUG 12 REVENUES	417100		10,667.30		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	10,667.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	461000		0.08		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	461000		0.37		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	461000		0.05		U
10/31/2012	CR05	J1301330		OCT 12 REVENUES	461000		0.06		U
11/30/2012	CR05	J1301684		NOV 12 REVENUES	461000		0.12		U
12/31/2012	CR05	J1301956		DEC 12 REVENUES	461000		0.02		U
01/31/2013	CR05	J1302178		JAN 13 REVENUES	461000		0.06		U
ENDING BALANCE: Investment Interest					461000	0.00	0.76	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300805		AUG 12 EXPENDITURES	539500		480.49		U
09/30/2012	EX01	J1301064		SEP 12 EXPENDITURES	539500		13,545.29		U
10/31/2012	EX01	J1301331		OCT 12 EXPENDITURES	539500		287.48		U
11/30/2012	EX01	J1301685		NOV 12 EXPENDITURES	539500		941.39		U
12/31/2012	EX01	J1301957		DEC 12 REVENUES	539500		2,808.27		U
01/31/2013	EX01	J1302179		JAN 13 EXPENDITURES	539500		243.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	18,306.50	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
					REVENUE 05	0.00	18,826.14	0.00	
					GENERAL OPERATING 07	0.00	18,306.50	0.00	
EXPENDITURES									

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 327
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No. 1 - Lease Purch Tax	8129				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300419		JUL 12 REVENUES	410540		-16,316.21		U
08/31/2012	CR05	J1300806		AUG 12 REVENUES	410540		-10,090.88		U
09/30/2012	CR05	J1301065		SEP 12 REVENUES	410540		-9,253.41		U
10/31/2012	CR05	J1301332		OCT 12 REVENUES	410540		-19,195.93		U
11/30/2012	CR05	J1301686		NOV 12 REVENUES	410540		-14,656.60		U
12/31/2012	CR05	J1301959		DEC 12 REVENUES	410540		-386.72		U
01/31/2013	CR05	J1302181		JAN 13 REVENUES	410540		-242.66		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-70,142.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300420		JUL 12 EXPENDITURES	539550		91.94		U
08/31/2012	EX01	J1300807		AUG 12 EXPENDITURES	539550		195.00		U
12/31/2012	EX01	J1301960		DEC 12 EXPENDITURES	539550		30,835.54		U
ENDING BALANCE: Other Disbursements					539550	0.00	31,122.48	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
				REVENUE	05	0.00	-70,142.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	31,122.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300422		JUL 12 REVENUES	461000		42.57		U
08/31/2012	CR05	J1300808		AUG 12 REVENUES	461000		2.13		U
09/30/2012	CR05	J1301066		SEP 12 REVENUES	461000		2.10		U
10/31/2012	CR05	J1301333		OCT 12 REVENUES	461000		2.10		U
11/30/2012	CR05	J1301687		NOV 12 REVENUES	461000		1.96		U
12/31/2012	CR05	J1301961		DEC 12 REVENUES	461000		1.83		U
01/31/2013	CR05	J1302183		JAN 13 REVENUES	461000		1.53		U
ENDING BALANCE: Investment Interest					461000	0.00	54.22	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300423		JUL 12 EXPENDITURES	539550		224,238.83		U
ENDING BALANCE: Other Disbursements					539550	0.00	224,238.83	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
					REVENUE	05	0.00	54.22	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	224,238.83	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	401990		1,609,781.69		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	401990		1,609,781.68		U
ENDING BALANCE: Miscellaneous					401990	0.00	3,219,563.37	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410000		-21,279.56		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410000		73,116.69		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410000		-444.40		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410000		272,386.89		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410000		715,162.30		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410000		4,885,522.42		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410000		5,016,265.37		U
ENDING BALANCE: Current Property Taxes					410000	0.00	10,940,729.71	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410500		13.64		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	13.64	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410530		199,548.87		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410530		231,865.68		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410530		179,474.57		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410530		788,883.92		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410530		1,442,634.88		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410530		9,156,609.31		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410530		4,624,228.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16,623,245.67	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410540		14,058.65		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410540		7,922.07		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410540		7,639.39		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	410540		13,218.08		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	410540		7,996.05		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	410540		-501.62		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 - Deb 8150									
01/31/2013	CR05	J1302184		JAN 13 REVENUES	410540		-1,056.38		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	49,276.24	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	411000		181,914.62		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	411000		220,524.83		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	411000		190,281.61		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	411000		177,559.48		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	411000		170,247.56		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	411000		159,754.56		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	411000		212,448.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,312,731.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	412000		3.50		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	412000		-43.87		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	412000		-0.51		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	412000		7.01		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	412000		1.93		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	412000		-10.85		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	412000		2,661.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,618.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	413000		56,295.91		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	413000		35,411.03		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	413000		36,030.96		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	413000		94,120.42		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	413000		108,453.50		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	413000		7,464.13		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	413000		2,461.55		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	340,237.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	414000		8,444.54		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	414000		4,979.31		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 - Deb 8150									
09/30/2012	CR05	J1301067		SEP 12 REVENUES	414000		5,404.61		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	414000		14,117.90		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	414000		16,267.74		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	414000		1,119.46		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	414000		369.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	50,702.78	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300809		AUG 12 REVENUES	417100		138,769.28		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	138,769.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	418000		12,562.72		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	418000		16,399.53		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	418000		2,080.79		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	418000		1,912.87		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	418000		1,041.72		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	418000		1,158.35		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	418000		7,532.20		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	42,688.18	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300809		AUG 12 REVENUES	419000		20,815.83		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	419000		20,815.83		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	62,447.49	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	461000		1,527.34		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	461000		1,754.56		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	461000		1,481.36		U
10/31/2012	CR05	J1301334		OCT 12 REVENUES	461000		1,507.00		U
11/30/2012	CR05	J1301688		NOV 12 REVENUES	461000		1,627.50		U
12/31/2012	CR05	J1301962		DEC 12 REVENUES	461000		2,909.21		U
01/31/2013	CR05	J1302184		JAN 13 REVENUES	461000		2,267.27		U
ENDING BALANCE: Investment Interest					461000	0.00	13,074.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300810		AUG 12 EXPENDITURES	552200		8,560,065.66		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,560,065.66	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300425		JUL 12 EXPENDITURES	559900		525.00		U
10/31/2012	EX01	J1301335		OCT 12 EXPENDITURES	559900		1,050.00		U
11/30/2012	EX01	J1301689		NOV 12 EXPENDITURES	559900		771.65		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,346.65	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	32,796,097.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8,562,412.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011C 8152									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300426		JUL 12 REVENUES	461000		17,241.25		U
08/31/2012	CR05	J1300811		AUG 12 REVENUES	461000		14,889.38		U
09/30/2012	CR05	J1301068		SEP 12 REVENUES	461000		14,306.09		U
10/31/2012	CR05	J1301336		OCT 12 REVENUES	461000		13,398.04		U
11/30/2012	CR05	J1301690		NOV 12 REVENUES	461000		10,868.19		U
12/31/2012	CR05	J1301963		DEC 12 REVENUES	461000		10,356.14		U
01/31/2013	CR05	J1302186		JAN 13 REVENUES	461000		7,115.16		U
ENDING BALANCE: Investment Interest					461000	0.00	88,174.25	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300427		JUL 12 EXPENDITURES	539550		12,057,689.73		U
08/31/2012	EX01	J1300812		AUG 12 EXPENDITURES	539550		1,236,654.50		U
10/31/2012	EX01	J1301337		OCT 12 EXPENDITURES	539550		11,515,554.84		U
01/31/2013	EX01	J1302187		JAN 13 EXPENDITURES	539550		15,175,797.66		U
ENDING BALANCE: Other Disbursements					539550	0.00	39,985,696.73	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
REVENUE					05	0.00	88,174.25	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	39,985,696.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
12/31/2012	CR05	J1301964		DEC 12 REVENUES	461000		625.00		U
01/31/2013	CR05	J1302188		JAN 13 REVENUES	461000		568.96		U
ENDING BALANCE: Investment Interest					461000	0.00	1,193.96	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2012	CR05	J1301691		NOV 12 REVENUES	495100		10,000,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	10,000,000.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2012	EX01	J1301692		NOV 12 EXPENDITURES	539550		6,600,946.18		U
01/31/2013	EX01	J1302190		JAN 13 EXPENDITURES	539550		38,383.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,639,329.47	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	10,001,193.96	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	6,639,329.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	403112		3,281,864.23		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	403112		3,551,035.48		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	403112		2,734,057.82		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	403112		2,665,209.34		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	403112		2,738,208.38		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	403112		4,101,408.65		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	403112		4,037,310.64		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	23,109,094.54	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410000		933.42		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	410000		-21,690.17		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410000		-3,104.06		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	410000		570,090.98		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	410000		1,243,418.60		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	410000		4,263,124.96		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	410000		10,624,546.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,677,320.67	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301965		DEC 12 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410530		5,373.01		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	410530		5,090.53		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410530		5,276.26		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	410530		25,073.88		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	410530		39,266.38		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	410530		117,447.83		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	410530		207,769.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	405,297.42	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410535		422,410.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2012	CR05	J1301338		OCT 12 REVENUES	410535		459,820.40		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	410535		459,820.40		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	410535		459,820.40		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	410535		459,820.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,261,691.90	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410540		32.66		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	410540		27.13		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	59.79	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	411000		299,350.22		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	411000		393,009.61		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	411000		338,313.66		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	411000		351,040.16		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	411000		278,754.31		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	411000		262,752.09		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	411000		317,627.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,240,847.64	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	412000		-29.91		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	412000		-63.99		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	412000		62.05		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	412000		2.08		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	412000		4,886.46		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4,856.69	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	413000		196,019.35		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	413000		79,646.23		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	413000		114,581.16		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	413000		315,845.18		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	413000		225,071.53		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	413000		11,245.68		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. 2 - Gen 8210									
01/31/2013	CR05	J1302192		JAN 13 REVENUES	413000		-3,223.76		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	939,185.37	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	414000		29,402.34		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	414000		11,947.05		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	414000		17,187.01		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	414000		47,375.88		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	414000		33,760.94		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	414000		1,686.92		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	414000		-483.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	140,876.57	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300813		AUG 12 REVENUES	417100		174,955.28		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	174,955.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	418000		13,028.63		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	418000		17,007.73		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	418000		2,157.96		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	418000		1,983.81		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	418000		1,080.35		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	418000		1,201.31		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	418000		7,403.24		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	43,863.03	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300813		AUG 12 REVENUES	419000		135,906.85		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	419000		135,906.85		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	407,720.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	461000		92.40		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. 2 - Gen 8210									
08/31/2012	CR05	J1300813		AUG 12 REVENUES	461000		62.42		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	461000		86.35		U
10/31/2012	CR05	J1301338		OCT 12 REVENUES	461000		83.29		U
11/30/2012	CR05	J1301693		NOV 12 REVENUES	461000		77.18		U
12/31/2012	CR05	J1301965		DEC 12 REVENUES	461000		410.11		U
01/31/2013	CR05	J1302192		JAN 13 REVENUES	461000		1,376.61		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,188.36	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300814		AUG 12 EXPENDITURES	539500		544,169.46		U
09/30/2012	EX01	J1301070		SEP 12 EXPENDITURES	539500		795,871.54		U
10/31/2012	EX01	J1301339		OCT 12 EXPENDITURES	539500		474,593.05		U
11/30/2012	EX01	J1301694		NOV 12 EXPENDITURES	539500		1,447,402.11		U
12/31/2012	EX01	J1301966		DEC 12 EXPENDITURES	539500		1,821,456.42		U
01/31/2013	EX01	J1302194		JAN 13 EXPENDITURES	539500		4,657,868.90		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	9,741,361.48	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300429		JUL 12 EXPENDITURES	539550		3,704,274.53		U
08/31/2012	EX01	J1300814		AUG 12 EXPENDITURES	539550		3,551,035.48		U
09/30/2012	EX01	J1301070		SEP 12 EXPENDITURES	539550		2,734,057.82		U
10/31/2012	EX01	J1301339		OCT 12 EXPENDITURES	539550		3,125,029.74		U
11/30/2012	EX01	J1301694		NOV 12 EXPENDITURES	539550		3,198,028.78		U
12/31/2012	EX01	J1301966		DEC 12 EXPENDITURES	539550		9,060,458.48		U
01/31/2013	EX01	J1302194		JAN 13 EXPENDITURES	539550		4,497,131.04		U
ENDING BALANCE:		Other Disbursements			539550	0.00	29,870,015.87	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	0.00	50,907,187.24	0.00
					GENERAL	OPERATING 07	0.00	39,611,377.35	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300430		JUL 12 REVENUES	461000		243.64		U
08/31/2012	CR05	J1300815		AUG 12 REVENUES	461000		241.88		U
09/30/2012	CR05	J1301071		SEP 12 REVENUES	461000		235.94		U
10/31/2012	CR05	J1301340		OCT 12 REVENUES	461000		238.58		U
11/30/2012	CR05	J1301695		NOV 12 REVENUES	461000		220.06		U
12/31/2012	CR05	J1301967		DEC 12 REVENUES	461000		209.68		U
01/31/2013	CR05	J1302196		JAN 13 REVENUES	461000		171.71		U
ENDING BALANCE: Investment Interest					461000	0.00	1,561.49	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	0.00	1,561.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010 8241									
G									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300431		JUL 12 REVENUES	461000		204.40		U
08/31/2012	CR05	J1300816		AUG 12 REVENUES	461000		202.89		U
09/30/2012	CR05	J1301072		SEP 12 REVENUES	461000		197.96		U
10/31/2012	CR05	J1301341		OCT 12 REVENUES	461000		200.15		U
11/30/2012	CR05	J1301696		NOV 12 REVENUES	461000		184.56		U
12/31/2012	CR05	J1301968		DEC 12 REVENUES	461000		175.91		U
01/31/2013	CR05	J1302199		JAN 13 REVENUES	461000		116.29		U
ENDING BALANCE: Investment Interest					461000	0.00	1,282.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2013	EX01	J1302201		JAN 13 EXPENDITURES	539550		859,775.23		U
ENDING BALANCE: Other Disbursements					539550	0.00	859,775.23	0.00	
TOTAL FUND: 8241 School Dist. No. 2 - 2010 G									
REVENUE					05	0.00	1,282.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	859,775.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300432		JUL 12 REVENUES	461000		214.65		U
08/31/2012	CR05	J1300817		AUG 12 REVENUES	461000		213.10		U
09/30/2012	CR05	J1301073		SEP 12 REVENUES	461000		207.88		U
10/31/2012	CR05	J1301342		OCT 12 REVENUSE	461000		210.14		U
11/30/2012	CR05	J1301697		NOV 12 REVENUES	461000		193.88		U
12/31/2012	CR05	J1301969		DEC 12 REVENUES	461000		184.74		U
01/31/2013	CR05	J1302203		JAN 13 REVENUES	461000		130.23		U
ENDING BALANCE: Investment Interest					461000	0.00	1,354.62	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2013	EX01	J1302204		JAN 13 EXPENDITURES	539550		565,254.77		U
ENDING BALANCE: Other Disbursements					539550	0.00	565,254.77	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
					REVENUE	05	0.00	1,354.62	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	565,254.77	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2011					8245				
G									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300433		JUL 12 REVENUES	461000		433.80		U
08/31/2012	CR05	J1300818		AUG 12 REVENUES	461000		430.67		U
09/30/2012	CR05	J1301074		SEP 12 REVENUES	461000		420.12		U
10/31/2012	CR05	J1301343		OCT 12 REVENUES	461000		424.81		U
11/30/2012	CR05	J1301698		NOV 12 REVENUES	461000		391.79		U
12/31/2012	CR05	J1301970		DEC 12 REVENUES	461000		373.36		U
01/31/2013	CR05	J1302206		JAN 13 REVENUES	461000		274.05		U
ENDING BALANCE: Investment Interest					461000	0.00	2,748.60	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2013	EX01	J1302208		JAN 13 EXPENDITURES	539550		850,000.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	850,000.00	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
REVENUE					05	0.00	2,748.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	850,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2012B 8248									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301075		SEP 12 REVENUES	495100		830,107.90		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	830,107.90	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301076		SEP 12 EXPENDITURES	539550		824,767.55		U
ENDING BALANCE:				Other Disbursements	539550	0.00	824,767.55	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301076		SEP 12 EXPENDITURES	559901		5,340.35		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	5,340.35	0.00	
TOTAL FUND: 8248 School Dist. No. 2 - 2012B									
				REVENUE	05	0.00	830,107.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	830,107.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2012C 8249									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2012	CR05	J1301347		OCT 12 REVENUES	461000		200.19		U
11/30/2012	CR05	J1301699		NOV 12 REVENUES	461000		279.49		U
12/31/2012	CR05	J1301971		DEC 12 REVENUES	461000		266.33		U
01/31/2013	CR05	J1302210		JAN 13 REVENUES	461000		211.01		U
ENDING BALANCE: Investment Interest					461000	0.00	957.02	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301077		SEP 12 REVENUES	495100		1,823,249.20		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	1,823,249.20	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301078		SEP 12 EXPENDITURES	539550		512,491.21		U
01/31/2013	EX01	J1302212		JAN 13 EXPENDITURES	539550		189,810.97		U
ENDING BALANCE: Other Disbursements					539550	0.00	702,302.18	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301078		SEP 12 EXPENDITURES	559901		9,878.14		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	9,878.14	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C									
				REVENUE	05	0.00	1,824,206.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	712,180.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410000		-349.22		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	410000		11.43		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	410000		-99.90		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	410000		7,364.67		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	410000		23,160.79		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	410000		70,424.00		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	410000		339,434.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	439,945.89	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410530		91,037.27		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	410530		85,938.19		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	410530		84,333.73		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	410530		360,013.38		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	410530		526,094.91		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	410530		1,952,604.03		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	410530		2,219,333.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5,319,354.82	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	411000		8,193.03		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	411000		12,454.58		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	411000		11,613.15		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	411000		11,072.77		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	411000		6,887.66		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	411000		7,248.16		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	411000		9,300.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	66,769.93	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	412000		-3.14		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	412000		-4.18		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	412000		4.93		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	412000		0.16		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	412000		116.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	113.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	413000		10,426.77		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	413000		69.15		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	413000		1,475.10		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	413000		287.03		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	413000		3,674.54		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	413000		19.64		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	413000		54.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,006.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	414000		1,564.10		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	414000		10.39		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	414000		221.30		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	414000		43.21		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	414000		551.17		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	414000		2.97		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	414000		8.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,401.26	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300819		AUG 12 REVENUES	417100		35,538.17		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	35,538.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	418000		2,646.47		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	418000		3,454.73		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	418000		438.34		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	418000		402.97		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	418000		219.45		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	418000		244.02		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	418000		1,503.80		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8,909.78	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300819		AUG 12 REVENUES	419000		31,667.58		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. 2 - Deb 8250									
10/31/2012	CR05	J1301348		OCT 12 REVENUES	419000		31,667.58		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	95,002.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	461000		329.14		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	461000		254.61		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	461000		219.94		U
10/31/2012	CR05	J1301348		OCT 12 REVENUES	461000		228.44		U
11/30/2012	CR05	J1301700		NOV 12 REVENUES	461000		188.78		U
12/31/2012	CR05	J1301972		DEC 12 REVENUES	461000		358.41		U
01/31/2013	CR05	J1302213		JAN 13 REVENUES	461000		430.81		U
ENDING BALANCE: Investment Interest					461000	0.00	2,010.13	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300820		AUG 12 EXPENDITURES	552200		777,246.22		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	777,246.22	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300436		JUL 12 EXPENDITURES	559900		1,312.50		U
01/31/2013	EX01	J1302219		JAN 13 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,837.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	5,986,052.93	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	779,083.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	403112		909,882.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	403112		1,060,556.94		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	403112		1,073,379.10		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	403112		676,015.76		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	403112		809,234.62		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	403112		1,087,209.94		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	403112		763,277.92		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	6,379,556.71	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410000		2,754.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410000		-835.64		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410000		222,623.68		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410000		342,179.40		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410000		1,127,205.38		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410000		2,892,643.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,586,570.74	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	757,484.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410530		68.65		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410530		112.01		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	410530		56.77		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410530		6,642.81		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410530		9,789.81		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410530		31,966.94		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410530		38,199.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	86,836.78	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410535		196,839.90		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410535		174,157.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
11/30/2012	CR05	J1301701		NOV 12 REVENUES	410535		174,157.45		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	410535		174,157.45		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	410535		174,157.45		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	893,469.70	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2012	CR05	J1301349		OCT 12 REVENUES	410540		45.31		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	45.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	411000		89,863.01		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	411000		97,278.44		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	411000		69,655.89		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	411000		89,265.02		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	411000		75,415.68		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	411000		78,347.53		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	411000		77,127.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	576,953.39	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302220		JAN 13 REVENUES	412000		1,311.37		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,311.37	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	413000		39,445.66		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	413000		18,699.96		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	413000		21,121.14		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	413000		102,598.67		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	413000		87,244.61		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	413000		14,981.03		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	413000		-1,103.27		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	282,987.80	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	414000		5,916.72		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									
08/31/2012	CR05	J1300821		AUG 12 REVENUES	414000		2,804.95		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	414000		3,168.30		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	414000		15,389.97		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	414000		13,086.61		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	414000		2,247.30		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	414000		-165.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	42,448.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	418000		4,016.68		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	418000		5,243.42		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	418000		665.29		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	418000		611.60		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	418000		333.07		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	418000		370.36		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	418000		2,329.48		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	13,569.90	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300821		AUG 12 REVENUES	419000		16,323.94		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	419000		16,323.94		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	48,971.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	461000		24.13		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	461000		15.87		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	461000		17.23		U
10/31/2012	CR05	J1301349		OCT 12 REVENUES	461000		27.77		U
11/30/2012	CR05	J1301701		NOV 12 REVENUES	461000		22.38		U
12/31/2012	CR05	J1301973		DEC 12 REVENUES	461000		110.52		U
01/31/2013	CR05	J1302220		JAN 13 REVENUES	461000		371.38		U
ENDING BALANCE: Investment Interest					461000	0.00	589.28	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300822		AUG 12 EXPENDITURES	539500		142,089.28		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									
09/30/2012	EX01	J1301081		SEP 12 EXPENDITURES	539500		139,642.95		U
10/31/2012	EX01	J1301350		OCT 12 EXPENDITURES	539500		94,684.62		U
11/30/2012	EX01	J1301702		NOV 12 EXPENDITURES	539500		453,528.77		U
12/31/2012	EX01	J1301974		DEC 12 EXPENDITURES	539500		528,071.56		U
01/31/2013	EX01	J1302223		JAN 13 EXPENDITURES	539500		1,255,229.06		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,613,246.24	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300442		JUL 12 EXPENDITURES	539550		1,106,722.33		U
08/31/2012	EX01	J1300822		AUG 12 EXPENDITURES	539550		1,060,556.94		U
09/30/2012	EX01	J1301081		SEP 12 EXPENDITURES	539550		1,073,379.10		U
10/31/2012	EX01	J1301350		OCT 12 EXPENDITURES	539550		850,173.21		U
11/30/2012	EX01	J1301702		NOV 12 EXPENDITURES	539550		983,392.07		U
12/31/2012	EX01	J1301974		DEC 12 EXPENDITURES	539550		2,018,852.09		U
01/31/2013	EX01	J1302223		JAN 13 EXPENDITURES	539550		937,435.37		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,030,511.11	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	13,670,795.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	10,643,757.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300444		JUL 12 REVENUES	461000		134.31		U
08/31/2012	CR05	J1300823		AUG 12 REVENUES	461000		133.32		U
09/30/2012	CR05	J1301082		SEP 12 REVENUES	461000		130.05		U
10/31/2012	CR05	J1301351		OCT 12 REVENUES	461000		131.49		U
11/30/2012	CR05	J1301703		NOV 12 REVENUES	461000		121.29		U
12/31/2012	CR05	J1301975		DEC 12 REVENUES	461000		115.59		U
01/31/2013	CR05	J1302225		JAN 13 REVENUES	461000		94.64		U
ENDING BALANCE: Investment Interest					461000	0.00	860.69	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	0.00	860.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2011 8332									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300445		JUL 12 REVENUES	461000		72.89		U
08/31/2012	CR05	J1300824		AUG 12 REVENUES	461000		72.34		U
09/30/2012	CR05	J1301083		SEP 12 REVENUES	461000		70.60		U
10/31/2012	CR05	J1301353		OCT 12 REVENUES	461000		71.38		U
11/30/2012	CR05	J1301704		NOV 12 REVENUES	461000		65.83		U
12/31/2012	CR05	J1301976		DEC 12 REVENUES	461000		62.75		U
01/31/2013	CR05	J1302226		JAN 13 REVENUES	461000		51.39		U
ENDING BALANCE: Investment Interest					461000	0.00	467.18	0.00	
TOTAL FUND: 8332 School District No. 3- 2011 REVENUE					05	0.00	467.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410000		141.03		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410000		-8.41		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410000		-18.75		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	410000		1,090.33		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	410000		1,687.92		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	410000		7,226.43		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	410000		63,948.59		U
ENDING BALANCE: Current Property Taxes					410000	0.00	74,067.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410530		21,776.11		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410530		17,221.59		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410530		14,291.90		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	410530		82,100.53		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	410530		113,181.19		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	410530		376,087.13		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	410530		412,733.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,037,392.42	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	411000		3,752.33		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	411000		4,006.87		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	411000		2,851.91		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	411000		3,697.64		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	411000		3,321.79		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	411000		2,788.58		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	411000		1,357.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	21,776.63	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302228		JAN 13 REVENUES	412000		5.38		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.38	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	413000		1,281.80		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 - Deb 8350									
08/31/2012	CR05	J1300825		AUG 12 REVENUES	413000		630.67		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	413000		661.70		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	413000		3,176.08		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	413000		2,782.00		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	413000		482.15		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	413000		-31.38		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,983.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	414000		192.25		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	414000		94.61		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	414000		99.23		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	414000		476.42		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	414000		417.34		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	414000		72.27		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	414000		-4.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,347.41	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	415000		103,950.57		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	415000		74,514.64		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	178,465.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	418000		685.80		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	418000		895.25		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	418000		113.59		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	418000		104.42		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	418000		56.87		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	418000		63.23		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	418000		299.22		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,218.38	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300825		AUG 12 REVENUES	419000		5,727.75		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	419000		5,727.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
01/31/2013	CR05	J1302228		JAN 13 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,183.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	461000		76.90		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	461000		86.44		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	461000		73.17		U
10/31/2012	CR05	J1301356		OCT 12 REVENUES	461000		76.42		U
11/30/2012	CR05	J1301705		NOV 12 REVENUES	461000		62.21		U
12/31/2012	CR05	J1301978		DEC 12 REVENUES	461000		96.16		U
01/31/2013	CR05	J1302228		JAN 13 REVENUES	461000		98.35		U
ENDING BALANCE: Investment Interest					461000	0.00	569.65	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300826		AUG 12 EXPENDITURES	552200		92,200.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	92,200.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
					REVENUE	05	0.00	1,342,008.49	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	92,200.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	403112		2,120,589.18		U
07/31/2012	CR05	J1300851		JUL 12 REVENUES	403112		46,724.94		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	403112		1,377,076.95		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	403112		1,141,784.60		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	403112		1,514,960.59		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	403112		1,219,073.91		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	403112		1,981,445.06		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	403112		1,662,966.01		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	11,064,621.24	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410000		5,782.79		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410000		-333.98		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410000		648.80		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410000		83,327.06		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410000		251,647.93		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410000		1,121,328.89		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410000		2,415,982.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,878,383.93	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410530		12,811.99		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410530		13,490.73		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410530		9,452.57		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410530		20,948.56		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410530		36,183.78		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410530		58,568.97		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410530		56,104.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	207,561.08	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410535		180,296.70		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. 4 - Gen 8410									
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410535		196,055.70		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410535		196,055.70		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410535		196,055.70		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410535		196,055.70		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	964,519.50	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410540		505.50		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410540		1,098.55		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410540		477.02		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	410540		1,286.47		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	410540		2,557.00		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	410540		413.29		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	410540		-60.28		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	6,277.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	411000		119,981.37		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	411000		125,906.27		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	411000		106,593.50		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	411000		106,794.91		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	411000		105,613.91		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	411000		89,158.77		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	411000		103,701.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	757,750.32	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2012	CR05	J1301706		NOV 12 REVENUES	412000		-1.03		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	412000		-51.95		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	412000		2,057.68		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,004.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	413000		74,045.69		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	413000		53,421.72		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	413000		24,949.19		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. 4 - Gen 8410									
10/31/2012	CR05	J1301357		OCT 12 REVENUES	413000		74,430.17		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	413000		142,354.71		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	413000		22,479.25		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	413000		167.86		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	391,848.59	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	414000		11,106.86		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	414000		8,013.19		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	414000		3,742.23		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	414000		11,164.96		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	414000		21,352.59		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	414000		3,371.90		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	414000		25.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	58,776.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	418000		3,857.84		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	418000		5,036.07		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	418000		638.98		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	418000		587.42		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	418000		319.90		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	418000		355.71		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	418000		2,203.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,999.52	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300827		AUG 12 REVENUES	419000		1,533.02		U
10/31/2012	CR05	J1301357		OCT 12 REVENUES	419000		1,533.02		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,599.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	461000		38.74		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	461000		26.60		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	461000		26.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2012	CR05	J1301357		OCT 12 REVENUES	461000		18.96		U
11/30/2012	CR05	J1301706		NOV 12 REVENUES	461000		23.73		U
12/31/2012	CR05	J1301979		DEC 12 REVENUES	461000		114.09		U
01/31/2013	CR05	J1302241		JAN 13 REVENUES	461000		318.31		U
ENDING BALANCE: Investment Interest					461000	0.00	567.09	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300828		AUG 12 EXPENDITURES	539500		228,130.78		U
09/30/2012	EX01	J1301086		SEP 12 EXPENDITURES	539500		208,192.17		U
10/31/2012	EX01	J1301358		OCT 12 EXPENDITURES	539500		146,528.95		U
11/30/2012	EX01	J1301707		NOV 12 EXPENDITURES	539500		300,091.53		U
12/31/2012	EX01	J1301980		DEC 12 EXPENDITURES	539500		560,052.52		U
01/31/2013	EX01	J1302242		JAN 13 EXPENDITURES	539500		1,295,738.92		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,738,734.87	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300463		JUL 12 EXPENDITURES	539550		2,300,885.88		U
07/31/2012	EX01	J1300852		JUL 12 EXPENDITURES	539550		46,724.94		U
08/31/2012	EX01	J1300828		AUG 12 EXPENDITURES	539550		1,377,076.95		U
09/30/2012	EX01	J1301086		SEP 12 EXPENDITURES	539550		1,141,784.60		U
10/31/2012	EX01	J1301358		OCT 12 EXPENDITURES	539550		1,711,016.29		U
11/30/2012	EX01	J1301707		NOV 12 EXPENDITURES	539550		1,415,129.61		U
12/31/2012	EX01	J1301980		DEC 12 EXPENDITURES	539550		2,999,403.63		U
01/31/2013	EX01	J1302242		JAN 13 EXPENDITURES	539550		1,859,021.71		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,851,043.61	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	18,171,812.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	15,589,778.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410000		221.50		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410000		45.10		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410000		4.05		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	410000		4.70		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	410000		13.48		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	410000		124.02		U
ENDING BALANCE: Current Property Taxes					410000	0.00	412.85	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410530		35.15		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410530		30.45		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410530		4.37		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	410530		200.96		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	410530		18.42		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	410530		100.62		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	389.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	411000		-12.69		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	411000		61.93		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	411000		75.75		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	411000		9.15		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	411000		20.18		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	411000		35.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	189.75	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	413000		34.59		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	413000		44.18		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	413000		16.64		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	413000		55.68		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	413000		92.38		U
12/31/2012	CR05	J1301981		DEC 12 REVENUES	413000		7.70		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	413000		7.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	258.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	414000		5.19		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	414000		6.63		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	414000		2.49		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	414000		8.35		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	414000		13.85		U
12/31/2012	CR05	J1301981		DEC 12 REVENUES	414000		1.15		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	414000		1.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	38.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	461000		0.05		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	461000		0.02		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	461000		0.02		U
10/31/2012	CR05	J1301360		OCT 12 REVENUES	461000		0.02		U
11/30/2012	CR05	J1301708		NOV 12 REVENUES	461000		0.01		U
01/31/2013	CR05	J1302243		JAN 13 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.15	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300830		AUG 12 EXPENDITURES	539500		283.79		U
09/30/2012	EX01	J1301088		SEP 12 EXPENDITURES	539500		188.31		U
10/31/2012	EX01	J1301365		OCT 12 EXPENDITURES	539500		103.32		U
11/30/2012	EX01	J1301709		NOV 12 EXPENDITURES	539500		278.86		U
12/31/2012	EX01	J1301982		DEC 12 EXPENDITURES	539500		158.32		U
01/31/2013	EX01	J1302244		JAN 13 EXPENDITURES	539500		8.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,021.45	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	1,289.89	0.00	
				GENERAL OPERATING	07	0.00	1,021.45	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300466		JUL 12 REVENUES	410540		-2,339.71		U
08/31/2012	CR05	J1300831		AUG 12 REVENUES	410540		3,243.88		U
08/31/2012	CR05	J1300850		AUG 12 REVENUES	410540		-6,487.76		U
09/30/2012	CR05	J1301089		SEP 12 REVENUES	410540		2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
10/31/2012	CR05	J1301366		OCT 12 REVENUES	410540		-4,113.94		U
11/30/2012	CR05	J1301710		NOV 12 REVENUES	410540		5,487.38		U
11/30/2012	CR05	J1301724		NOV 12 REVENUES	410540		-5,487.38		U
11/30/2012	CR05	J1301724		NOV 12 REVENUES	410540		-5,487.38		U
12/31/2012	CR05	J1301983		DEC 12 REVENUES	410540		-523.04		U
01/31/2013	CR05	J1302245		JAN 13 REVENUES	410540		191.61		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-17,681.56	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300467		JUL 12 EXPENDITURES	539550		6.10		U
08/31/2012	EX01	J1300832		AUG 12 EXPENDITURES	539550		139.82		U
10/31/2012	EX01	J1301367		OCT 12 EXPENDITURES	539550		143.71		U
12/31/2012	EX01	J1301984		DEC 12 EXPENDITURES	539550		29,334.78		U
ENDING BALANCE: Other Disbursements					539550	0.00	29,624.41	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
				REVENUE	05	0.00	-17,681.56	0.00	
				GENERAL OPERATING	07	0.00	29,624.41	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300469		JUL 12 REVENUES	461000		3.00		U
08/31/2012	CR05	J1300833		AUG 12 REVENUES	461000		3.01		U
09/30/2012	CR05	J1301090		SEP 12 REVENUES	461000		1.80		U
ENDING BALANCE: Investment Interest					461000	0.00	7.81	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301091		SEP 12 EXPENDITURES	539550		12,665.84		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,665.84	0.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO									
REVENUE					05	0.00	7.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	12,665.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300471		JUL 12 REVENUES	461000		41.04		U
08/31/2012	CR05	J1300834		AUG 12 REVENUES	461000		19.14		U
ENDING BALANCE: Investment Interest					461000	0.00	60.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300835		AUG 12 EXPENDITURES	539550		172,364.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	172,364.00	0.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
REVENUE					05	0.00	60.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	172,364.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410000		82.71		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410000		87.49		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410000		-19.44		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	410000		793.80		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	410000		1,579.39		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	410000		29,865.80		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	410000		101,706.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	134,096.19	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410530		38,343.17		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410530		36,554.33		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410530		26,371.21		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	410530		83,911.00		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	410530		164,383.09		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	410530		543,516.58		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	410530		560,302.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,453,382.25	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410540		4.34		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410540		5.22		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410540		4.81		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	410540		10.05		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	410540		5.22		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	410540		-2.19		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	27.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	411000		663.78		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	411000		536.61		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	411000		474.34		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	411000		417.12		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	411000		431.39		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	411000		381.09		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	411000		783.56		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. 4 - Deb 8450									
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,687.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2013	CR05	J1302246		JAN 13 REVENUES	412000		9.89		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	413000		62.96		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	413000		72.97		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	413000		21.08		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	413000		58.92		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	413000		472.48		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	413000		34.69		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	413000		11.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	734.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	414000		9.44		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	414000		10.96		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	414000		3.16		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	414000		8.84		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	414000		70.87		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	414000		5.20		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	414000		1.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	110.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	418000		639.51		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	418000		834.83		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	418000		105.92		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	418000		97.38		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	418000		53.03		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	418000		58.97		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	418000		459.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,248.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300836		AUG 12 REVENUES	419000		1,186.24		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	419000		1,186.24		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,558.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	461000		155.99		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	461000		94.94		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	461000		80.27		U
10/31/2012	CR05	J1301368		OCT 12 REVENUES	461000		81.62		U
11/30/2012	CR05	J1301711		NOV 12 REVENUES	461000		68.61		U
12/31/2012	CR05	J1301985		DEC 12 REVENUES	461000		117.50		U
01/31/2013	CR05	J1302246		JAN 13 REVENUES	461000		124.26		U
ENDING BALANCE: Investment Interest					461000	0.00	723.19	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300837		AUG 12 EXPENDITURES	552200		655,555.35		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	655,555.35	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	1,598,579.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	655,555.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	403112		5,640,065.47		U
07/31/2012	CR05	J1300853		JUL 12 REVENUES	403112		498,382.49		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	403112		5,981,178.79		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	403112		5,119,171.93		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	403112		5,501,224.92		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	403112		5,309,158.78		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	403112		6,003,292.73		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	403112		5,964,796.25		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	40,017,271.36	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410000		-19,357.78		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	410000		-7,134.66		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	410000		31,839.16		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	410000		664,923.16		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	410000		2,128,987.04		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	410000		6,664,387.98		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	410000		18,702,814.23		U
ENDING BALANCE: Current Property Taxes					410000	0.00	28,166,459.13	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2012	CR05	J1301986		DEC 12 REVENUES	410510		5,949,906.73		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2012	CR05	J1301369		OCT 12 REVENUES	410530		276.80		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	410530		283.61		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	410530		154.63		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	410530		293.23		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,008.27	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410535		2,800,022.50		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	410535		1,305,267.08		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	410535		1,305,267.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
12/31/2012	CR05	J1301986		DEC 12 REVENUES	410535		1,305,267.08		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	410535		1,305,267.08		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	8,021,090.82	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	411000		440,418.02		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	411000		545,639.87		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	411000		382,351.00		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	411000		416,869.80		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	411000		383,874.61		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	411000		403,876.86		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	411000		475,951.39		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	3,048,981.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	412000		-1,286.51		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	412000		5.01		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	412000		2.18		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	412000		4.06		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	412000		4,372.62		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	3,097.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	413000		85,726.77		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	413000		79,995.94		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	413000		93,603.67		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	413000		160,042.33		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	413000		193,098.19		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	413000		14,910.94		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	413000		335.27		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	627,713.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	414000		12,859.13		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	414000		11,999.66		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	414000		14,040.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
10/31/2012	CR05	J1301369		OCT 12 REVENUES	414000		24,006.32		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	414000		28,965.04		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	414000		2,236.68		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	414000		50.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	94,157.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	418000		24,556.64		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	418000		32,056.55		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	418000		4,067.37		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	418000		3,739.13		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	418000		2,036.27		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	418000		2,264.26		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	418000		14,242.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	82,962.55	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300838		AUG 12 REVENUES	419000		49,220.20		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	419000		49,220.20		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	147,660.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	461000		92.20		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	461000		85.28		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	461000		95.71		U
10/31/2012	CR05	J1301369		OCT 12 REVENUES	461000		80.65		U
11/30/2012	CR05	J1301712		NOV 12 REVENUES	461000		115.99		U
12/31/2012	CR05	J1301986		DEC 12 REVENUES	461000		624.12		U
01/31/2013	CR05	J1302247		JAN 13 REVENUES	461000		2,368.43		U
ENDING BALANCE: Investment Interest					461000	0.00	3,462.38	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539500		543,008.47		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539500		711,867.85		U
10/31/2012	EX01	J1301370		OCT 12 EXPENDITURES	539500		525,999.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
11/30/2012	EX01	J1301713		NOV 12 EXPENDITURES	539500		1,319,162.45		U
12/31/2012	EX01	J1301987		DEC 12 EXPENDITURES	539500		2,737,360.75		U
01/31/2013	EX01	J1302248		JAN 13 EXPENDITURES	539500		7,088,455.47		U
ENDING BALANCE: Tax Disbursements					539500	0.00	12,925,854.79	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300478		JUL 12 EXPENDITURES	539550		8,440,087.97		U
07/31/2012	EX01	J1300854		JUL 12 EXPENDITURES	539550		498,382.49		U
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539550		5,981,178.79		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539550		5,119,171.93		U
10/31/2012	EX01	J1301370		OCT 12 EXPENDITURES	539550		6,806,492.00		U
11/30/2012	EX01	J1301713		NOV 12 EXPENDITURES	539550		6,614,425.86		U
12/31/2012	EX01	J1301987		DEC 12 EXPENDITURES	539550		13,258,466.54		U
01/31/2013	EX01	J1302248		JAN 13 EXPENDITURES	539550		7,270,063.33		U
ENDING BALANCE: Other Disbursements					539550	0.00	53,988,268.91	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
					REVENUE	05	0.00	86,163,771.78	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	66,914,123.70	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300480		JUL 12 REVENUES	461000		457.73		U
08/31/2012	CR05	J1300840		AUG 12 REVENUES	461000		444.18		U
09/30/2012	CR05	J1301095		SEP 12 REVENUES	461000		433.30		U
10/31/2012	CR05	J1301371		OCT 12 REVENUES	461000		438.14		U
11/30/2012	CR05	J1301714		NOV 12 REVENUES	461000		404.13		U
12/31/2012	CR05	J1301988		DEC 12 REVENUES	461000		152.95		U
ENDING BALANCE: Investment Interest					461000	0.00	2,330.43	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300482		JUL 12 EXPENDITURES	539550		251,646.23		U
12/31/2012	EX01	J1301989		DEC 12 EXPENDITURES	539550		1,881,648.99		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,133,295.22	0.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
REVENUE					05	0.00	2,330.43	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,133,295.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300483		JUL 12 REVENUES	461000		8,761.53		U
08/31/2012	CR05	J1300841		AUG 12 REVENUES	461000		6,779.45		U
09/30/2012	CR05	J1301096		SEP 12 REVENUES	461000		3,859.78		U
10/31/2012	CR05	J1301372		OCT 12 REVENUES	461000		1,922.16		U
11/30/2012	CR05	J1301715		NOV 12 REVENUES	461000		543.25		U
12/31/2012	CR05	J1301990		DEC 12 REVENUES	461000		232.84		U
ENDING BALANCE: Investment Interest					461000	0.00	22,099.01	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300485		JUL 12 EXPENDITURES	539550		10,450,592.65		U
08/31/2012	EX01	J1300842		AUG 12 EXPENDITURES	539550		7,624,915.82		U
09/30/2012	EX01	J1301097		SEP 12 EXPENDITURES	539550		10,213,961.22		U
10/31/2012	EX01	J1301373		OCT 12 EXPENDITURES	539550		8,165,192.12		U
11/30/2012	EX01	J1301716		NOV 12 EXPENDITURES	539550		2,498,996.01		U
12/31/2012	EX01	J1301991		DEC 12 EXPENDITURES	539550		1,921,090.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	40,874,748.10	0.00	
TOTAL FUND: 8546 School District No. 5-GO Bo									
				REVENUE	05	0.00	22,099.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	40,874,748.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8547									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300487		JUL 12 REVENUES	461000		45.16		U
08/31/2012	CR05	J1300843		AUG 12 REVENUES	461000		44.33		U
09/30/2012	CR05	J1301098		SEP 12 REVENUES	461000		38.99		U
ENDING BALANCE: Investment Interest					461000	0.00	128.48	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300488		JUL 12 EXPENDITURES	539550		12,230.58		U
09/30/2012	EX01	J1301099		SEP 12 EXPENDITURES	539550		187,693.52		U
ENDING BALANCE: Other Disbursements					539550	0.00	199,924.10	0.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
				REVENUE	05	0.00	128.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	199,924.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8549									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300493		JUL 12 REVENUES	461000		4,164.12		U
08/31/2012	CR05	J1300844		AUG 12 REVENUES	461000		4,133.89		U
09/30/2012	CR05	J1301100		SEP 12 REVENUES	461000		4,032.49		U
10/31/2012	CR05	J1301374		OCT 12 REVENUES	461000		4,077.37		U
11/30/2012	CR05	J1301717		NOV 12 REVENUES	461000		3,210.79		U
12/31/2012	CR05	J1301992		DEC 12 REVENUES	461000		671.47		U
ENDING BALANCE: Investment Interest					461000	0.00	20,290.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2012	EX01	J1301718		NOV 12 EXPENDITURES	539550		5,000,000.00		U
12/31/2012	EX01	J1301993		DEC 12 EXPENDITURES	539550		12,510,071.14		U
ENDING BALANCE: Other Disbursements					539550	0.00	17,510,071.14	0.00	
TOTAL FUND: 8549 School District No. 5-GO Bo									
REVENUE					05	0.00	20,290.13	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	17,510,071.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
12/31/2012	CR05	J1301994		DEC 12 REVENUES	401990		262,500.00		U
ENDING BALANCE: Miscellaneous					401990	0.00	262,500.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410000		-3,076.65		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	410000		-311.12		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	410000		1,491.71		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	410000		195,429.04		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	410000		512,863.36		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	410000		2,591,232.22		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	410000		3,526,067.70		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,823,696.26	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410500		49.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	49.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410530		51,892.78		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	410530		57,217.80		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	410530		42,182.36		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	410530		298,087.85		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	410530		560,729.94		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	410530		3,024,065.68		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	410530		2,139,991.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	6,174,168.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	411000		68,370.94		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	411000		84,797.52		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	411000		58,907.79		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	411000		64,544.34		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	411000		59,471.89		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	411000		62,514.66		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	411000		73,124.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	471,731.89	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	412000		-191.80		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	412000		0.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	412000		-12.42		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	412000		0.77		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	412000		1,035.89		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	833.41	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	413000		21,181.81		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	413000		16,602.30		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	413000		17,478.43		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	413000		29,632.10		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	413000		36,800.90		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	413000		3,287.23		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	413000		264.15		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	125,246.92	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	414000		3,177.28		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	414000		2,490.36		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	414000		2,621.69		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	414000		4,444.77		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	414000		5,520.17		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	414000		493.09		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	414000		39.61		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	18,786.97	0.00	
BEGINNING BALANCE:		Richland County Taxes			415001	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	415001		82,992.59		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	415001		148,217.43		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	415001		96,696.70		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	415001		146,462.27		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	415001		464,105.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
12/31/2012	CR05	J1301994		DEC 12 REVENUES	415001		1,393,341.78		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	415001		5,501,145.65		U
ENDING BALANCE:		Richland County Taxes			415001	0.00	7,832,962.02	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	418000		5,808.10		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	418000		7,581.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	418000		962.01		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	418000		884.37		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	418000		481.61		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	418000		535.54		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	418000		3,368.57		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	19,622.17	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300845		AUG 12 REVENUES	419000		16,406.58		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	419000		16,406.58		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	419000		16,406.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	49,219.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	461000		1,329.30		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	461000		1,065.43		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	461000		896.04		U
10/31/2012	CR05	J1301375		OCT 12 REVENUES	461000		920.94		U
11/30/2012	CR05	J1301719		NOV 12 REVENUES	461000		951.14		U
12/31/2012	CR05	J1301994		DEC 12 REVENUES	461000		1,481.33		U
01/31/2013	CR05	J1302249		JAN 13 REVENUES	461000		1,978.22		U
ENDING BALANCE:		Investment Interest			461000	0.00	8,622.40	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300846		AUG 12 EXPENDITURES	552200		1,882,344.38		U
11/30/2012	EX01	J1301720		NOV 12 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	2,144,844.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300497		JUL 12 EXPENDITURES	559900		1,050.00		U
10/31/2012	EX01	J1301376		OCT 12 EXPENDITURES	559900		1,500.00		U
11/30/2012	EX01	J1301720		NOV 12 EXPENDITURES	559900		525.00		U
01/31/2013	EX01	J1302250		JAN 13 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,600.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	0.00	21,787,439.45	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,148,444.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 -GO B 8551									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300498		JUL 12 REVENUES	461000		2,487.24		U
08/31/2012	CR05	J1300847		AUG 12 REVENUES	461000		3,563.54		U
09/30/2012	CR05	J1301102		SEP 12 REVENUES	461000		3,476.11		U
10/31/2012	CR05	J1301377		OCT 12 REVENUES	461000		3,514.81		U
11/30/2012	CR05	J1301721		NOV 12 REVENUES	461000		3,241.97		U
12/31/2012	CR05	J1301995		DEC 12 REVENUES	461000		2,722.33		U
01/31/2013	CR05	J1302251		JAN 13 REVENUES	461000		1,678.67		U
ENDING BALANCE: Investment Interest					461000	0.00	20,684.67	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2012	EX01	J1301996		DEC 12 EXPENDITURES	539550		4,770,238.15		U
01/31/2013	EX01	J1302252		JAN 13 EXPENDITURES	539550		799,036.14		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,569,274.29	0.00	
TOTAL FUND: 8551 School District No. 5 -GO B									
REVENUE					05	0.00	20,684.67	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,569,274.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	461000		17,836.60		U
10/31/2012	CR05	J1301378		OCT 12 REVENUES	461000		27,099.27		U
11/30/2012	CR05	J1301722		NOV 12 REVENUES	461000		6,930.27		U
12/31/2012	CR05	J1301997		DEC 12 REVENUES	461000		22,286.44		U
01/31/2013	CR05	J1302253		JAN 13 REVENUES	461000		39,317.58		U
ENDING BALANCE: Investment Interest					461000	0.00	113,470.16	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	495100		126,068,885.30		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	126,068,885.30	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301104		SEP 12 EXPENDITURES	559901		280,778.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	280,778.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
REVENUE					05	0.00	126,182,355.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	280,778.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	117,146,890.00	938,777,410.18	0.00	
PERSONAL SERVICES					06	0.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	563,545,567.38	0.00	
OTHER FINANCING USES					(SOURCES) 08	-10,107,956.00	-9,181,886.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	280,034.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,508.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,016.83		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,016.83		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,016.83		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,016.83		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,016.83		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,016.83		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,016.83		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		11,016.83		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		11,097.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		11,132.21		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		11,132.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		11,132.21		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,728.69		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		11,260.30		U
ENDING BALANCE: Salaries & Wages					510100	280,034.00	154,126.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,423.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		343.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		687.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		686.99		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		687.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		686.99		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		687.01		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		687.00		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		686.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		687.02		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		693.17		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		851.63		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		716.87		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		695.79		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		330.16		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		626.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,423.00	9,753.08	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,684.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		583.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,167.82		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,167.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,167.82		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,167.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,167.82		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,167.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,088.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,088.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,097.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,100.68		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,100.68		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,100.68		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		501.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,112.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,684.00	15,780.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	85,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,150.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,150.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,111.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		75.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		151.97		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		151.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		151.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		151.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		151.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		151.97		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		151.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		151.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		152.21		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		152.32		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		157.30		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		152.32		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		14.19		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		155.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,111.00	2,075.17	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		79.37		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		79.37		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		79.37		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		79.37		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		79.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		79.37		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		80.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	557.18	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
12/21/2012	BD02	J1301758		ABT 13-135	520223	5,610.00			U
12/31/2012	PORD	P1302763		CARASOFT TECHNOLOGY CORPOR	520223			5,610.00	U
01/17/2013	INEI	I1316554		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/17/2013	INEI	I1316554		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	5,610.00	935.00	4,675.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,500.00			U
07/01/2012	PORD	P1300018		LEXINGTON COUNTY CHRONICLE	520400			1,150.00	U
07/01/2012	PORD	P1300019		THE STATE MEDIA COMPANY	520400			350.00	U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400		174.91		U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400			-174.91	U
10/04/2012	INEI	I1309982		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INEI	I1309982		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
11/15/2012	INEI	I1315862		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
11/15/2012	INEI	I1315862		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	260.98	1,239.02	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	7,600.00			U
ENDING BALANCE: Technical Services					520700	7,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	500.00			U
ENDING BALANCE: Technical Currency & Support					520702	500.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	301.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/20/2012	ISSU	U1300456		COUNTY COUNCIL	521000		17.83		U
07/27/2012	ISSU	U1300614		COUNTY COUNCIL	521000		51.13		U
08/03/2012	ISSU	U1300778		COUNTY COUNCIL	521000		66.50		U
08/14/2012	ISSU	U1300997		COUNTY COUNCIL	521000		66.50		U
08/20/2012	PORD	P1301441		FORMS & SUPPLY INC	521000			96.09	U
08/21/2012	CORD	P1301441		FORMS & SUPPLY INC	521000			-0.22	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			22.42	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			16.67	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			3.75	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			2.86	U
08/27/2012	INEI	I1305970		FORMS & SUPPLY INC	521000		95.87		U
08/27/2012	INEI	I1305970		FORMS & SUPPLY INC	521000			-95.87	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-22.42	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		22.42		U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-16.67	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		2.85		U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-2.86	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				
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		16.67		U
09/07/2012	INEI	I1306503		FORMS & SUPPLY INC	521000		3.75		U
09/07/2012	INEI	I1306503		FORMS & SUPPLY INC	521000			-3.75	U
09/27/2012	ISSU	U1301934		COUNTY COUNCIL	521000		8.74		U
10/03/2012	ISSU	U1302041		COUNTY COUNCIL	521000		0.19		U
10/17/2012	ISSU	U1302325		COUNTY COUNCIL	521000		5.51		U
10/25/2012	PORD	P1302173		U S INK AND TONER INC	521000			231.76	U
11/07/2012	INEI	I1310903		U S INK AND TONER INC	521000			-231.76	U
11/07/2012	INEI	I1310903		U S INK AND TONER INC	521000		231.76		U
12/19/2012	PORD	P1302683		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/19/2012	PORD	P1302683		SMITH RUBBER STAMPS & SEALS	521000			14.45	U
12/19/2012	PORD	P1302683		SMITH RUBBER STAMPS & SEALS	521000			19.47	U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000		14.45		U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000			-19.47	U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000		19.47		U
01/07/2013	INEI	I1315855		SMITH RUBBER STAMPS & SEALS	521000			-14.45	U
01/11/2013	PORD	P1302811		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302811		TRADEMARK PRINT & COLOR LLC	521000			29.43	U
01/17/2013	ISSU	U1304087		COUNTY COUNCIL	521000		30.66		U
01/18/2013	ISSU	U1304111		COUNTY COUNCIL	521000		19.19		U
01/18/2013	ISSC	U1304112		COUNTY COUNCIL	521000		-8.44		U
01/18/2013	INEI	I1316252		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316252		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316252		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316252		TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
01/23/2013	ISSU	U1304192		COUNTY COUNCIL	521000		16.48		U
01/24/2013	PORD	P1302938		FORMS & SUPPLY INC	521000			67.71	U
01/24/2013	PORD	P1302938		FORMS & SUPPLY INC	521000			6.62	U
01/24/2013	PORD	P1302938		FORMS & SUPPLY INC	521000			10.67	U
01/24/2013	PORD	P1302938		FORMS & SUPPLY INC	521000			5.97	U
01/25/2013	PORD	P1302953		THE TROPHY AND GIFT SHOP	521000			158.90	U
ENDING BALANCE:				Office Supplies	521000	1,500.00	717.39	249.87	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.56		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		110.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		9.59		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATING	521100		3.20		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		0.20		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		135.68		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		1.45		U
ENDING BALANCE: Duplicating					521100	1,000.00	261.61	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	463.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		231.76		U
ENDING BALANCE: Building Insurance					524000	463.00	231.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,776.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,776.00	2,318.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	502.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		39.13		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		39.07		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-1.53		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		39.13		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		38.55		U
ENDING BALANCE: Telephone					525000	502.00	271.56	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	19,743.00			U
07/01/2012	PORD	P1300020		VERIZON WIRELESS	525021			18,721.68	U
07/01/2012	PORD	P1300021		SPRINT PCS	525021			1,021.32	U
07/08/2012	INEI	I1304267		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304267		SPRINT PCS	525021			-83.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021		1,025.78		U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021			-1,025.78	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021	83.54			U
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021		1,037.44		U
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021			-1,037.44	U
09/08/2012	INEI	I1307356		SPRINT PCS	525021	83.54			U
09/08/2012	INEI	I1307356		SPRINT PCS	525021			-83.54	U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021			-1,030.67	U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021		1,030.67		U
10/08/2012	INEI	I1308977		SPRINT PCS	525021	83.72			U
10/08/2012	INEI	I1308977		SPRINT PCS	525021			-83.72	U
10/23/2012	INEI	I1310270		VERIZON WIRELESS	525021		1,104.00		U
10/23/2012	INEI	I1310270		VERIZON WIRELESS	525021			-1,104.00	U
10/25/2012	PORD	P1302171		VERIZON WIRELESS	525021			32.10	U
10/25/2012	PORD	P1302171		VERIZON WIRELESS	525021			263.54	U
10/26/2012	CORD	P1300021		SPRINT PCS	525021			-296.00	U
11/23/2012	INEI	I1314767		VERIZON WIRELESS	525021		1,264.63		U
11/23/2012	INEI	I1314767		VERIZON WIRELESS	525021			-1,264.63	U
12/12/2012	POCL	*1300723		Close PO P1300021	525021			-390.98	U
12/17/2012	POCL	*1300724		Close PO P1302171	525021			-32.10	U
12/17/2012	POCL	*1300724		Close PO P1302171	525021			-263.54	U
12/23/2012	INEI	I1315160		VERIZON WIRELESS	525021			-1,267.75	U
12/23/2012	INEI	I1315160		VERIZON WIRELESS	525021	1,267.75			U
12/27/2012	CORD	P1300020		VERIZON WIRELESS	525021			358.32	U
01/23/2013	INEI	I1317712		VERIZON WIRELESS	525021			-1,083.86	U
01/23/2013	INEI	I1317712		VERIZON WIRELESS	525021		1,083.86		U
ENDING BALANCE:				Smart Phone Charges	525021	19,743.00	8,148.47	11,265.87	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		84.60		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		81.87		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	578.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		8.30		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		41.90		U
10/22/2012	INNI	CT33998		UPS	525100		5.00		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		28.43		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		13.34		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		9.90		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-9.90		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		9.90		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		20.82		U
ENDING BALANCE: Postage					525100	500.00	135.24	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	36,803.00			U
07/05/2012	INNI	TR19167		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19172		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19174		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2012	INNI	TR19170		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19171		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19168		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19169		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19175		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/16/2012	INNI	TR19167A		JEFFCOAT, JOHNNY W.	525210		627.70		U
07/19/2012	INNI	TR19168A		DAVIS, GEORGE H.	525210		450.30		U
07/19/2012	INNI	TR19169A		BANNING SR, WILLIAM B.	525210		774.90		U
07/19/2012	INNI	TR19170A		SUMMERS, DEBRA	525210		798.90		U
07/19/2012	INNI	TR19171A		KEISLER, BOBBY C.	525210		627.70		U
07/19/2012	INNI	TR19172A		KINARD, JAMES E.	525210		798.90		U
07/19/2012	INNI	TR19174A		TOWNSEND III, FRANK J.	525210		798.90		U
07/19/2012	INNI	TR19175A		BURNETT, DIANA WOOD.	525210		798.90		U
07/23/2012	INNI	I1303788		BB&T	525210		66.10		U
07/24/2012	INNI	I1303789		BB&T	525210		173.04		U
08/04/2012	INNI	I1306264		BB&T	525210		23.65		U
08/06/2012	INNI	EX19168		DAVIS, GEORGE H.	525210		29.23		U
08/07/2012	INNI	EX19167		JEFFCOAT, JOHNNY W.	525210		74.14		U
08/08/2012	INNI	EX19169		BANNING SR, WILLIAM B.	525210		388.48		U
08/08/2012	INNI	EX19170		SUMMERS, DEBRA	525210		159.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INNI	EX19172		KINARD, JAMES E.	525210		95.19		U
08/08/2012	INNI	EX19174		TOWNSEND III, FRANK J.	525210		91.53		U
08/08/2012	INNI	EX19175		BURNETT, DIANA WOOD.	525210		127.38		U
08/27/2012	INNI	I1306463		PETTY CASH/FINANCE DEPARTME	525210		42.20		U
08/29/2012	INNI	I1306266		BB&T	525210		188.59		U
09/10/2012	INNI	I1308249		BB&T	525210		66.79		U
09/10/2012	INNI	I1308250		BB&T	525210		16.92		U
09/10/2012	INNI	I1308251		BB&T	525210		69.55		U
09/11/2012	INNI	I1308252		BB&T	525210		2.50		U
09/11/2012	INNI	I1308253		BB&T	525210		28.61		U
09/18/2012	INNI	I1308254		BB&T	525210		33.65		U
09/20/2012	INNI	I1306472		PETTY CASH/FINANCE DEPARTME	525210		30.23		U
09/24/2012	INNI	I1308255		BB&T	525210		59.75		U
09/25/2012	INNI	I1308256		BB&T	525210		138.03		U
09/28/2012	INNI	I1308257		BB&T	525210		40.38		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-149.43		U
10/04/2012	INNI	TR19178		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/04/2012	INNI	TR19179		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/04/2012	INNI	TR19181		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/08/2012	INNI	I1310349		BB&T	525210		34.93		U
10/09/2012	INNI	I1310350		BB&T	525210		116.90		U
10/11/2012	INNI	CR13278		LEXINGTON COUNTY EMPLOYEE C	525210		90.00		U
10/23/2012	INNI	I1310351		BB&T	525210		32.85		U
11/01/2012	INNI	TR19182		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/04/2012	INNI	I1310136		KINARD, JAMES E.	525210		123.21		U
11/04/2012	INNI	I1310767		KEISLER, BOBBY C.	525210		159.84		U
11/08/2012	INNI	TR19182A		BANNING SR, WILLIAM B.	525210		425.47		U
11/08/2012	INNI	I1313643		BB&T	525210		27.81		U
11/13/2012	INNI	I1312363		PETTY CASH/FINANCE DEPARTME	525210		28.34		U
11/13/2012	INNI	I1313645		BB&T	525210		96.61		U
11/14/2012	INNI	I1313646		BB&T	525210		37.21		U
11/15/2012	INNI	I1310765		BURNETT, DIANA WOOD.	525210		202.58		U
11/15/2012	INNI	I1312335		BANNING SR, WILLIAM B.	525210		172.05		U
11/15/2012	INNI	I1312342		MATTHEWS, KENNETH BRAD.	525210		196.47		U
11/20/2012	INNI	I1312365		PETTY CASH/FINANCE DEPARTME	525210		8.58		U
12/01/2012	INNI	EX19182		BANNING SR, WILLIAM B.	525210		104.35		U
12/10/2012	INNI	I1315351		BB&T	525210		65.31		U
12/12/2012	PORD	P1302580		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
12/12/2012	PORD	P1302580		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
12/17/2012	PORD	P1302609		RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
12/17/2012	PORD	P1302611		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
01/04/2013	INNI	I1317109		BB&T	525210		71.50		U
01/07/2013	INNI	I1317102		BB&T	525210		20.30		U
01/08/2013	INNI	I1317103		BB&T	525210		83.25		U
01/08/2013	INNI	I1317104		BB&T	525210		9.89		U
01/10/2013	INNI	TR19190		UNIVERSITY OF SOUTH CAROLIN	525210		150.00		U
01/10/2013	INNI	TR19190A		SC CLERKS TO COUNCIL ASSOCI	525210		25.00		U
01/18/2013	INNI	I1317106		BB&T	525210		71.16		U
01/22/2013	INNI	I1317107		BB&T	525210		79.61		U
01/25/2013	INNI	I1317083		BB&T	525210		116.10		U
01/25/2013	INNI	I1317084		BB&T	525210		376.17		U
01/25/2013	INNI	I1317085		BB&T	525210		88.52		U
01/25/2013	INNI	I1317088		BB&T	525210		154.96		U
01/25/2013	INNI	I1317090		BB&T	525210		199.23		U
01/25/2013	INNI	I1317091		BB&T	525210		236.06		U
01/25/2013	INNI	I1317093		BB&T	525210		212.03		U
01/28/2013	ICEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	ICEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/28/2013	ICEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
01/28/2013	ICEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2013	INEI	I1317086		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		0.00		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/28/2013	INEI	I1317089		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/28/2013	INEI	I1317484		RESOURCE DEVELOPMENT ASSOCI	525210		5,500.00		U
01/28/2013	INEI	I1317484		RESOURCE DEVELOPMENT ASSOCI	525210			-5,500.00	U
01/28/2013	INNI	I1316534		KINARD, JAMES E.	525210		172.89		U
01/28/2013	INNI	I1317087		BB&T	525210		53.88		U
01/28/2013	INNI	I1317309		BURNETT, DIANA WOOD.	525210		179.67		U
01/28/2013	INNI	I1317318		MATTHEWS, KENNETH BRAD.	525210		170.63		U
01/29/2013	INNI	I1317092		BB&T	525210		29.39		U
01/31/2013	INNI	TR19090A		BURNETT, DIANA WOOD.	525210		361.94		U
01/31/2013	INNI	TR19191		SC ASSOCIATION OF COUNTIES	525210		245.00		U
01/31/2013	INNI	TR19193		SC ASSOCIATION OF COUNTIES	525210		145.00		U
01/31/2013	INNI	TR19192		SC ASSOCIATION OF COUNTIES	525210		145.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INNI	I1316895		BANNING SR, WILLIAM B.	525210		151.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,803.00	24,121.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	33,028.00			U
07/01/2012	PORD	P1300022		LEXINGTON COUNTY CHRONICLE	525230			37.00	U
07/01/2012	PORD	P1300023		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2012	PORD	P1300024		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2012	PORD	P1300025		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2012	PORD	P1300026		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300027		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2012	PORD	P1300028		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230			-37.00	U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230		87.52		U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230			-87.52	U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230		25.00		U
10/18/2012	INEI	I1308147		NATIONAL ASSOCIATION OF COU	525230		4,136.00		U
10/18/2012	INEI	I1308147		NATIONAL ASSOCIATION OF COU	525230			-4,136.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,028.00	32,810.98	215.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,000.00			U
09/20/2012	INNI	I1307582		BANNING SR, WILLIAM B.	525240		273.06		U
10/29/2012	INNI	I1310828		BANNING SR, WILLIAM B.	525240		152.63		U
11/15/2012	INNI	I1310836		BUSBEE, JUDY	525240		17.76		U
11/15/2012	INNI	I1312335		BANNING SR, WILLIAM B.	525240		83.25		U
12/19/2012	INNI	I1314937		BANNING SR, WILLIAM B.	525240		79.92		U
12/26/2012	INNI	I1314888		KEISLER, BOBBY C.	525240		82.70		U
01/31/2013	INNI	I1316895		BANNING SR, WILLIAM B.	525240		173.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,000.00	862.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,283.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.23		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,960.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		55.82		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		59.84		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,230.09		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		56.05		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		66.52		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.31		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,946.06		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		64.95		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		69.48		U
10/03/2012	INNI	I1308297		SCE&G	525300		7.29		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,883.07		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		48.67		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		61.12		U
10/31/2012	INNI	I1310113		SCE&G	525300		7.31		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,726.42		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		48.06		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		57.73		U
11/30/2012	INNI	I1312779		SCE&G	525300		7.31		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,820.85		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		43.20		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		3.76		U
01/02/2013	INNI	I1315043		SCE&G	525300		7.31		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,833.62		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.62		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		59.24		U
ENDING BALANCE:		Util / Administration Building			525300	23,283.00	14,148.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525705	3,500.00			U
12/03/2012	INNI	CR13385		BLUE MARLIN	525705		1,534.28		U
12/28/2012	INNI	I1315353		BB&T	525705		243.20		U
01/02/2013	INNI	I1317099		BB&T	525705		47.60		U
01/02/2013	INNI	I1317108		BB&T	525705		103.66		U
01/03/2013	INNI	I1317100		BB&T	525705		54.99		U
01/03/2013	INNI	I1317101		BB&T	525705		41.98		U
01/16/2013	INNI	I1317105		BB&T	525705		108.00		U
ENDING BALANCE: Employee Recognition Event					525705	3,500.00	2,133.71	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	1,800.00			U
07/20/2012	PORD	P1300994		SNELLING PERSONNEL SERVICE	527040			1,800.00	U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040		203.52		U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040			-203.52	U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040		254.40		U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040			-254.40	U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040		127.20		U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040			-127.20	U
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040		203.52		U
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040			-203.52	U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040		101.76		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040		381.60		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040			-381.60	U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040			-152.64	U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040		152.64		U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040		222.60		U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040			-222.60	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,800.00	1,749.00	51.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528300	500.00			U
08/21/2012	INNI	CR13196		LEXINGTON FLORIST INC	528300		46.80		U
10/11/2012	INNI	CR13306		LEXINGTON FLORIST INC	528300		52.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2012	INNI	CR13421		LEXINGTON FLORIST INC	528300		77.55		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	176.50	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528301	750.00			U
07/01/2012	PORD	P1300029		FRAMEWORLD	528301			750.00	U
09/12/2012	PORD	P1301935		THE TROPHY & AWARDS CENTER	528301			42.80	U
09/17/2012	INEI	I1308087		THE TROPHY & AWARDS CENTER	528301		42.80		U
09/17/2012	INEI	I1308087		THE TROPHY & AWARDS CENTER	528301			-42.80	U
10/03/2012	INEI	I1308868		FRAMEWORLD	528301			-77.04	U
10/03/2012	INEI	I1308868		FRAMEWORLD	528301		77.04		U
10/05/2012	CORD	P1300029		FRAMEWORLD	528301			-42.80	U
11/21/2012	PORD	P1302409		LASER HOUSE ENGRAVING LLC	528301			49.22	U
11/26/2012	INEI	I1312473		LASER HOUSE ENGRAVING LLC	528301		49.22		U
11/26/2012	INEI	I1312473		LASER HOUSE ENGRAVING LLC	528301			-49.22	U
11/30/2012	CORD	P1300029		FRAMEWORLD	528301			-49.22	U
12/03/2012	INEI	I1313123		FRAMEWORLD	528301			-192.60	U
12/03/2012	INEI	I1313123		FRAMEWORLD	528301		192.60		U
01/14/2013	INEI	I1316282		FRAMEWORLD	528301		110.21		U
01/14/2013	INEI	I1316282		FRAMEWORLD	528301			-110.21	U
01/18/2013	INEI	I1317470		FRAMEWORLD	528301		160.39		U
01/18/2013	INEI	I1317470		FRAMEWORLD	528301			-160.39	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	632.26	117.74	
BEGINNING BALANCE: Photographer					528304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528304	750.00			U
01/03/2013	INEI	I1316883		PRO PHOTO SERVICES INC	528304			-750.00	U
01/03/2013	INEI	I1316883		PRO PHOTO SERVICES INC	528304		750.00		U
01/03/2013	PORD	P1302944		PRO PHOTO SERVICES INC	528304			750.00	U
ENDING BALANCE: Photographer					528304	750.00	750.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,676.00			U
09/26/2012	PORD	P1301846		APPLE INC	540000			31.03	U
09/26/2012	PORD	P1301846		APPLE INC	540000			4.28	U
10/02/2012	ISSU	U1302025		COUNTY COUNCIL	540000		94.81		U
10/09/2012	INNI	I1310378		BB&T	540000		176.55		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	INEI	I1309050		APPLE INC	540000		0.00		U
10/12/2012	INEI	I1309050		APPLE INC	540000		31.03		U
10/12/2012	INEI	I1309050		APPLE INC	540000			-31.03	U
10/12/2012	INEI	I1309050		APPLE INC	540000			-4.28	U
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			106.99	U
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			24.06	U
10/18/2012	PORD	P1302172		VERIZON WIRELESS	540000			40.11	U
10/30/2012	PORD	P1302223		SHI INTERNATIONAL CORP.	540000			113.05	U
11/05/2012	INEI	I1310901		SHI INTERNATIONAL CORP.	540000		113.05		U
11/05/2012	INEI	I1310901		SHI INTERNATIONAL CORP.	540000			-113.05	U
11/06/2012	PORD	P1302280		DELL MARKETING LP	540000			236.46	U
11/16/2012	INEI	I1312637		DELL MARKETING LP	540000		236.46		U
11/16/2012	INEI	I1312637		DELL MARKETING LP	540000			-236.46	U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000			-106.99	U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000		24.06		U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000			-24.06	U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000		40.11		U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000		106.99		U
11/23/2012	INEI	I1314766		VERIZON WIRELESS	540000			-40.11	U
12/11/2012	PORD	P1302602		VERIZON WIRELESS	540000			106.99	U
12/11/2012	PORD	P1302602		VERIZON WIRELESS	540000			24.06	U
12/11/2012	PORD	P1302602		VERIZON WIRELESS	540000			24.06	U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000		106.99		U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000			-24.06	U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000		24.06		U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000			-106.99	U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000		24.06		U
12/23/2012	INEI	I1315159		VERIZON WIRELESS	540000			-24.06	U
01/03/2013	INNI	I1317079		BB&T	540000		65.85		U
01/09/2013	INNI	I1317096		BB&T	540000		3.89		U
01/16/2013	INNI	I1317080		BB&T	540000		31.66		U
01/22/2013	PORD	P1302898		BEST BUY BUSINESS ADVANTAG	540000			153.00	U
01/24/2013	INEI	I1316817		BEST BUY BUSINESS ADVANTAG	540000			-153.00	U
01/24/2013	INEI	I1316817		BEST BUY BUSINESS ADVANTAG	540000		153.00		U
01/29/2013	INNI	I1317082		BB&T	540000		37.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000		1,676.00	1,270.00	0.00
BEGINNING BALANCE:				(14) Office Suite & Adobe Std	5A7604		0.00	0.00	0.00
07/01/2012	BD02	J1300574		BAR 13-005	5A7604		6,756.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(14)		Office Suite & Adobe Std	5A7604	6,756.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Scanner Unit	5AC003	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC003	937.00			U
ENDING BALANCE:		(1)		Scanner Unit	5AC003	937.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AD001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD001	1,662.00			U
09/27/2012	PORD	P1301858		MUNICIPAL CODE CORPORATION	5AD001			16.05	U
09/27/2012	PORD	P1301858		MUNICIPAL CODE CORPORATION	5AD001			1,645.00	U
ENDING BALANCE:				Codification	5AD001	1,662.00	0.00	1,661.05	
BEGINNING BALANCE:		(1)		Printer - Replacement	5AD002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD002	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD002			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002		768.01		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD002			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD002			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD002		170.93		U
ENDING BALANCE:		(1)		Printer - Replacement	5AD002	1,073.00	938.94	0.00	
BEGINNING BALANCE:		(3)		Executive Chairs	5AD003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD003	1,605.00			U
12/13/2012	BD02	J1301733		ABT 13-123	5AD003	-697.00			U
ENDING BALANCE:		(3)		Executive Chairs	5AD003	908.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD004	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD004			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD004			-951.90	U
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD004	1,025.00	951.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Credenza					5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	29,000.00			U
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD163	-29,000.00			U
ENDING BALANCE: (1) Credenza					5AD163	0.00	0.00	0.00	
BEGINNING BALANCE: Committe Room A/V System					5AD300	0.00	0.00	0.00	
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD300	29,000.00			U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			1,334.55	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			712.19	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			5,132.83	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,334.55	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-5,132.83	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			5,132.83	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,334.55	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			34.90	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			963.30	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			1,159.91	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			162.64	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			133.75	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			467.84	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,654.03	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			937.99	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			83.52	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,980.00	U
08/28/2012	REQP	R1300239		BIGONY	5AD300			122.43	U
08/31/2012	POLQ	P1301607		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
08/31/2012	PORD	P1301607		SHI INTERNATIONAL CORP.	5AD300			122.43	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			444.67	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			1,388.75	U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300		122.43		U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,388.75	U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-444.67	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,388.75	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			444.67	U
09/10/2012	INNI	CT33986		UPS	5AD300		117.27		U
09/10/2012	INNI	CT33987		UPS	5AD300		117.27		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				
09/10/2012	INNI	CT33989		UPS	5AD300		7.92		U
09/12/2012	REQP	R1300287		STURKIE	5AD300			64.67	U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300		145.52		U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300			-145.52	U
09/18/2012	POLQ	P1301768		DELL MARKETING LP	5AD300			-64.67	U
09/18/2012	PORD	P1301768		DELL MARKETING LP	5AD300			64.67	U
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD300			145.52	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			422.65	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			454.75	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			-29.75	U
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300		64.67		U
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300			-64.67	U
10/01/2012	CORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			175.93	U
10/01/2012	CORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			77.62	U
10/03/2012	CORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			171.20	U
10/03/2012	POCL	*1300657		Close PO P1301138	5AD300			-712.19	U
10/03/2012	POCL	*1300657		Close PO P1301138	5AD300			-5,132.83	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-467.84	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		2,654.03		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-83.52	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		133.75		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-133.75	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		162.64		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-162.64	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		1,159.91		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-1,159.91	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		963.30		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-963.30	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		34.90		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-34.90	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		2,980.00		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-2,980.00	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		422.65		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-422.65	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		425.00		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-425.00	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-937.99	U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		83.52		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		467.84		U
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300		937.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2012	INEI	I1309793		LOWMAN COMMUNICATIONS INC	5AD300			-2,654.03	U
11/09/2012	POCL	*1300693		Close PO P1301138	5AD300			-171.20	U
12/21/2012	BD02	J1301758		ABT 13-135	5AD300	-5,610.00			U
ENDING BALANCE: Committe Room A/V System					5AD300	23,390.00	11,000.61	3,421.52	
BEGINNING BALANCE: (1) Apple iPad w/Cover					5AD555	0.00	0.00	0.00	
12/13/2012	BD02	J1301733		ABT 13-123	5AD555	697.00			U
12/21/2012	PORD	P1302688		AMAZON.COM LLC	5AD555			52.28	U
12/28/2012	PORD	P1302723		APPLE INC	5AD555			640.93	U
12/31/2012	INEI	I1314808		AMAZON.COM LLC	5AD555		51.85		U
12/31/2012	INEI	I1314808		AMAZON.COM LLC	5AD555			-52.28	U
01/02/2013	INEI	I1315574		APPLE INC	5AD555		640.93		U
01/02/2013	INEI	I1315574		APPLE INC	5AD555			-640.93	U
ENDING BALANCE: (1) Apple iPad w/Cover					5AD555	697.00	692.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	422,052.00	232,342.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	185,805.00	106,096.83	22,896.07	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534201	9,500.00			U
07/01/2012	PORD	P1300395		COLUMBIA METROPOLITAN CONVE	534201			9,500.00	U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
12/31/2012	INEI	I1316464		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
12/31/2012	INEI	I1316464		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	9,500.00	4,750.00	4,750.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534204	13,500.00			U
07/01/2012	PORD	P1300396		WEST METRO CHAMBER OF COMME	534204			13,500.00	U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
12/31/2012	INEI	I1316463		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
12/31/2012	INEI	I1316463		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	13,500.00	6,750.00	6,750.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534205	8,500.00			U
07/01/2012	PORD	P1300397		LEXINGTON CHAMBER OF COMMER	534205			8,500.00	U
09/30/2012	INEI	I1309590		LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
09/30/2012	INEI	I1309590		LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
12/31/2012	INEI	I1316462		LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
12/31/2012	INEI	I1316462		LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	8,500.00	4,250.00	4,250.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534206	4,000.00			U
07/01/2012	PORD	P1300398		BATESBURG-LEESVILLE CHAMBER	534206			4,000.00	U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206		1,000.00		U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206			-1,000.00	U
12/31/2012	INEI	I1316448		BATESBURG LEESVILLE CHAMBER	534206		1,000.00		U
12/31/2012	INEI	I1316448		BATESBURG LEESVILLE CHAMBER	534206			-1,000.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	4,000.00	2,000.00	2,000.00	

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 Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534209	30,000.00			U
07/01/2012	PORD	P1300399		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534212	77,700.00			U
07/01/2012	PORD	P1300394		CAPITAL CITY/LAKE MURRAY CT	534212			77,700.00	U
09/30/2012	INEI	I1309581		CAPITAL CITY/LAKE MURRAY CT	534212		50,912.37		U
09/30/2012	INEI	I1309581		CAPITAL CITY/LAKE MURRAY CT	534212			-50,912.37	U
12/31/2012	INEI	I1316449		CAPITAL CITY/LAKE MURRAY CT	534212		21,409.82		U
12/31/2012	INEI	I1316449		CAPITAL CITY/LAKE MURRAY CT	534212			-21,409.82	U
ENDING BALANCE: Capital City Lake Murray Country					534212	77,700.00	72,322.19	5,377.81	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534220	40,000.00			U
07/01/2012	PORD	P1300400		RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00	U
09/30/2012	INEI	I1309586		RIVERBANKS ZOOLOGICAL PARK	534220		10,000.00		U
09/30/2012	INEI	I1309586		RIVERBANKS ZOOLOGICAL PARK	534220			-10,000.00	U
12/31/2012	INEI	I1316450		RIVERBANKS ZOO AND GARDEN	534220		10,000.00		U
12/31/2012	INEI	I1316450		RIVERBANKS ZOO AND GARDEN	534220			-10,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	40,000.00	20,000.00	20,000.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534228	5,500.00			U
07/01/2012	PORD	P1300401		MUSEUM	534228			5,500.00	U
09/30/2012	INEI	I1309584		MUSEUM	534228		1,375.00		U
09/30/2012	INEI	I1309584		MUSEUM	534228			-1,375.00	U
12/31/2012	INEI	I1316451		MUSEUM	534228		1,375.00		U
12/31/2012	INEI	I1316451		MUSEUM	534228			-1,375.00	U
ENDING BALANCE: Lexington County Museum					534228	5,500.00	2,750.00	2,750.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534231	4,500.00			U
07/01/2012	PORD	P1300402		CHAPIN CHAMBER OF COMMERCE	534231			4,500.00	U
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
12/31/2012	INEI	I1316453		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
12/31/2012	INEI	I1316453		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	4,500.00	2,250.00	2,250.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534233	5,500.00			U
07/01/2012	PORD	P1300403		COLUMBIA REGIONAL SPORTS CO	534233			5,500.00	U
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
12/31/2012	INEI	I1316455		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
12/31/2012	INEI	I1316455		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	5,500.00	2,750.00	2,750.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534242	12,000.00			U
07/01/2012	PORD	P1300404		IRMO CHAPIN RECREATION COMM	534242			12,000.00	U
09/30/2012	INEI	I1309577		IRMO CHAPIN RECREATION COMM	534242		3,000.00		U
09/30/2012	INEI	I1309577		IRMO CHAPIN RECREATION COMM	534242			-3,000.00	U
12/31/2012	INEI	I1316457		IRMO CHAPIN RECREATION COMM	534242		3,000.00		U
12/31/2012	INEI	I1316457		IRMO CHAPIN RECREATION COMM	534242			-3,000.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	12,000.00	6,000.00	6,000.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534244	20,000.00			U
07/01/2012	PORD	P1300405		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534252	7,500.00			U
07/01/2012	PORD	P1300406		GREATER IRMO CHAMBER OF COM	534252			7,500.00	U
09/30/2012	INEI	I1309576		GREATER IRMO CHAMBER OF COM	534252		1,875.00		U
09/30/2012	INEI	I1309576		GREATER IRMO CHAMBER OF COM	534252			-1,875.00	U
12/31/2012	INEI	I1316458		GREATER IRMO CHAMBER OF COM	534252		1,875.00		U
12/31/2012	INEI	I1316458		GREATER IRMO CHAMBER OF COM	534252			-1,875.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	7,500.00	3,750.00	3,750.00	

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:		LCAA/Village Square Theatre			534254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534254	4,000.00			U
07/01/2012	PORD	P1300407		LEXINGTON COUNTY ARTS ASSOC	534254			4,000.00	U
09/30/2012	INEI	I1309574		LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
09/30/2012	INEI	I1309574		LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
12/31/2012	INEI	I1316459		LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
12/31/2012	INEI	I1316459		LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
ENDING BALANCE:		LCAA/Village Square Theatre			534254	4,000.00	2,000.00	2,000.00	
BEGINNING BALANCE:		Irmo-Chapin Rec Comm -Celeb. of Art			534275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534275	500.00			U
07/01/2012	PORD	P1300408		IRMO CHAPIN RECREATION COMM	534275			500.00	U
ENDING BALANCE:		Irmo-Chapin Rec Comm -Celeb. of Art			534275	500.00	0.00	500.00	
TOTAL FUND:		2120 Accommodations Tax		GENERAL EXPENDITURES	OPERATING 07	242,700.00	129,572.19	113,127.81	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	15,000.00			U
07/01/2012	PORD	P1302169		POPE ZEIGLER LLC	520500			15,000.00	U
09/30/2012	INEI	I1309798		POPE ZEIGLER LLC	520500		750.00		U
09/30/2012	INEI	I1309798		POPE ZEIGLER LLC	520500			-750.00	U
10/31/2012	INEI	I1313727		POPE ZEIGLER LLC	520500		37.50		U
10/31/2012	INEI	I1313727		POPE ZEIGLER LLC	520500			-37.50	U
12/31/2012	INEI	I1316136		POPE ZEIGLER LLC	520500			-125.00	U
12/31/2012	INEI	I1316136		POPE ZEIGLER LLC	520500		125.00		U
ENDING BALANCE: Legal Services					520500	15,000.00	912.50	14,087.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Convention Center Facility					534400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534400	1,034,900.00			U
07/31/2012	INNI	CR13109		CITY OF COLUMBIA	534400		99,674.41		U
08/31/2012	INNI	CR13231		CITY OF COLUMBIA	534400		96,911.02		U
09/30/2012	INNI	CR13309		CITY OF COLUMBIA	534400		88,312.87		U
10/31/2012	INNI	CR13348		CITY OF COLUMBIA	534400		84,480.18		U
11/30/2012	INNI	CR13426		CITY OF COLUMBIA	534400		104,293.49		U
ENDING BALANCE: Convention Center Facility					534400	1,034,900.00	473,671.97	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 409
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,050,200.00	474,584.47	14,087.50	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	199.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	326,331.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	224.00			U
07/01/2012	BD02	J1301522		BAR 13-076	529903	-200,000.00			U
07/01/2012	BD02	J1301778		BAR 13-081	529903	-126,280.00			U
ENDING BALANCE: Contingency					529903	474.00	0.00	0.00	
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2012	BD02	J1301778		BAR 13-081	534201	26,280.00			U
01/09/2013	INNI	CR13454		COLUMBIA METROPOLITAN CONVE	534201		26,279.77		U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	26,280.00	26,279.77	0.00	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2012	BD02	J1301778		BAR 13-081	534223	100,000.00			U
01/09/2013	INNI	CR13453		EDVENTURE, INC.	534223		100,000.00		U
ENDING BALANCE: EdVenture Children's Museum					534223	100,000.00	100,000.00	0.00	
BEGINNING BALANCE: SC State Museum Foundation					534278	0.00	0.00	0.00	
07/01/2012	BD02	J1301522		BAR 13-076	534278	200,000.00			U
07/01/2012	BD02	J1301523		BAR 13-076 Correction	534278	-200,000.00			U
ENDING BALANCE: SC State Museum Foundation					534278	0.00	0.00	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
GENERAL EXPENDITURES					OPERATING 07	126,754.00	126,279.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,470.79		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,941.62		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,941.62		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,941.62		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,941.62		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,941.62		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,941.62		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,941.62		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,941.62		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,941.62		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,941.62		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,941.62		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		566.43		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,729.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,124.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,124.18	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	422,052.00	269,466.46	0.00	
GENERAL OPERATING					07	1,605,459.00	836,533.26	150,111.38	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534002	153,632.00			U
07/01/2012	INEI	I1300734		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2012	INEI	I1300734		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2012	PORD	P1300617		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
10/01/2012	INEI	I1307067		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2012	INEI	I1307067		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2013	INEI	I1314302		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2013	INEI	I1314302		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	115,224.00	38,408.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534050	25,000.00			U
07/01/2012	INEI	I1300878		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
07/01/2012	INEI	I1300878		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
07/01/2012	PORD	P1300634		DICKERSON CENTER FOR CHILDR	534050			25,000.00	U
10/01/2012	INEI	I1307045		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
10/01/2012	INEI	I1307045		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
01/01/2013	INEI	I1313961		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
01/01/2013	INEI	I1313961		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
ENDING BALANCE: Dickerson Center for Children					534050	25,000.00	18,750.00	6,250.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL OPERATING 07		178,632.00	133,974.00	44,658.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
BEGINNING BALANCE:				SC State Museum Foundation	534278	0.00	0.00	0.00	
07/01/2012	BD02	J1301523		BAR 13-076 Correction	534278	200,000.00			U
12/06/2012	INNI	CR13387		SC STATE MUSEUM FOUNDATION	534278		200,000.00		U
ENDING BALANCE:				SC State Museum Foundation	534278	200,000.00	200,000.00	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	200,000.00	200,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	378,632.00	333,974.00	44,658.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	273,103.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,540.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		7,080.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,791.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,791.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,791.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,791.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,791.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,791.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		12,268.63		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		12,268.63		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		12,268.62		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		12,268.63		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		12,268.63		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		12,268.63		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		12,268.63		U
ENDING BALANCE: Salaries & Wages					510100	273,103.00	167,251.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,892.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		241.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		483.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		830.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		830.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		913.16		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		830.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		830.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		830.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		860.12		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		842.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		890.15		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		292.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		285.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		843.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		843.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,892.00	10,648.59	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	28,949.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		375.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		750.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		750.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		750.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		750.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		750.56		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		750.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		750.56		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		801.12		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		801.12		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		801.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		801.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		801.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		801.11		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		801.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,949.00	11,237.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,817.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		72.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		144.85		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		270.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		270.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		299.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		270.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		270.63		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		270.63		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		272.06		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		272.06		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		272.06		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		299.99		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		272.06		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		272.06		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		272.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,817.00	3,802.36	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		1,725.49		U
09/30/2012	JE15	J1301765		PA-13-07 SC EMPLOYMENT WORK	511131		-1,725.49		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		499.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		499.35		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		499.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		499.35		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		499.35		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		499.35		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		499.35		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		499.35		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		499.35		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		499.35		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		499.35		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		499.35		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		499.35		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,491.55	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,000.00			U
07/01/2012	PORD	F1300007		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2012	INEI	I1309383		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2012	INEI	I1309383		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	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				
10/31/2012	INEI	I1310764		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
10/31/2012	INEI	I1310764		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2012	INEI	I1316134		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2012	INEI	I1316134		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/09/2012	PORD	P1300559		STAPLES TECHNOLOGY SOLUTION	521000			143.60	U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000		143.60		U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000			-143.60	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
09/27/2012	ISSU	U1301907		COUNTY ADMINISTRATION	521000		31.51		U
09/28/2012	PORD	P1301876		B&H PHOTO-VIDEO INC	521000			40.44	U
10/12/2012	PORD	P1302039		STAPLES ADVANTAGE	521000			30.37	U
10/17/2012	INEI	I1309512		STAPLES ADVANTAGE	521000			-30.37	U
10/17/2012	INEI	I1309512		STAPLES ADVANTAGE	521000		30.37		U
10/19/2012	INEI	I1310345		B&H PHOTO-VIDEO INC	521000		40.44		U
10/19/2012	INEI	I1310345		B&H PHOTO-VIDEO INC	521000			-40.44	U
12/20/2012	ISSU	U1303597		COUNTY ADMINISTRATOR	521000		74.87		U
01/28/2013	ISSU	U1304283		ADMINISTRATION	521000		15.04		U
01/29/2013	PORD	P1302989		U S INK AND TONER INC	521000			136.56	U
ENDING BALANCE: Office Supplies					521000	800.00	370.07	136.56	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		15.48		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		4.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		81.99		U
ENDING BALANCE: Duplicating					521100	500.00	101.62	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
01/01/2013	BD02	J1301772		ABT 13-136	522300	100.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	222.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		111.31		U
ENDING BALANCE: Building Insurance					524000	222.00	111.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,075.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,075.00	521.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
08/14/2012	INNI	CR13159		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
08/15/2012	BD02	J1300526		ABT 13-033	524202	100.00			U
ENDING BALANCE: Surety Bonds					524202	626.00	100.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		78.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		78.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		78.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		78.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		78.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		78.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.04		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		77.10		U
ENDING BALANCE: Telephone					525000	1,207.00	546.98	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300005		SPRINT PCS	525020			240.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304256		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304790		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304790		SPRINT PCS	525020			-21.58	U
08/15/2012	CORD	P1300006		SPRINT PCS	525020			240.00	U
08/15/2012	POCL	*1300598		Close PO P1300005	525020			-240.00	U
09/08/2012	INEI	I1307263		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307263		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1308968		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1308968		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311264		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311264		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315232		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315232		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317426		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317426		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	151.39	88.61	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,544.00			U
07/01/2012	PORD	P1300006		SPRINT PCS	525021			1,176.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525021		97.48		U
07/08/2012	INEI	I1304256		SPRINT PCS	525021			-97.48	U
08/08/2012	INEI	I1304790		SPRINT PCS	525021		97.46		U
08/08/2012	INEI	I1304790		SPRINT PCS	525021			-97.46	U
09/08/2012	INEI	I1307263		SPRINT PCS	525021		101.95		U
09/08/2012	INEI	I1307263		SPRINT PCS	525021			-101.95	U
10/08/2012	INEI	I1308968		SPRINT PCS	525021		97.64		U
10/08/2012	INEI	I1308968		SPRINT PCS	525021			-97.64	U
11/08/2012	INEI	I1311264		SPRINT PCS	525021		97.64		U
11/08/2012	INEI	I1311264		SPRINT PCS	525021			-97.64	U
12/08/2012	INEI	I1315232		SPRINT PCS	525021			-113.65	U
12/08/2012	INEI	I1315232		SPRINT PCS	525021		113.65		U
12/08/2012	INEI	I1315232		SPRINT PCS	525021			-97.64	U
12/08/2012	INEI	I1315232		SPRINT PCS	525021		97.64		U
12/18/2012	CORD	P1300006		SPRINT PCS	525021			749.00	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				
01/08/2013	INEI	I1317426		SPRINT PCS	525021			-109.73	U
01/08/2013	INEI	I1317426		SPRINT PCS	525021		109.73		U
01/08/2013	INEI	I1317426		SPRINT PCS	525021			-97.53	U
01/08/2013	INEI	I1317426		SPRINT PCS	525021		97.53		U
ENDING BALANCE: Smart Phone Charges					525021	2,544.00	910.72	1,014.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	601.00			U
07/01/2012	PORD	P1300393		MOTOROLA INC	525030			600.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	0.00	600.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	38.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			37.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-37.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		37.72		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	38.00	37.72	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		5.00		U
08/15/2012	BD02	J1300526		ABT 13-033	525100	-100.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		7.20		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		7.65		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		16.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		5.72		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		4.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-4.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		4.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		7.20		U
ENDING BALANCE: Postage					525100	400.00	54.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/05/2012	INNI	TR19080		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/26/2012	INNI	TR19080A		MERGO III, JOE	525210		599.10		U
08/08/2012	INNI	EX19080		MERGO III, JOE	525210		92.88		U
10/29/2012	INNI	I1310352		BB&T	525210		20.19		U
11/06/2012	INNI	I1313639		BB&T	525210		28.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,270.36	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	210.00			U
07/01/2012	PORD	P1300003		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2012	PORD	P1300004		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2012	INEI	I1310642		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
07/01/2012	INEI	I1310642		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	25.00	80.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	11,182.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		3.48		U
07/06/2012	INNI	I1301377		SCE&G	525300		941.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		26.81		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		28.74		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,071.03		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		26.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		31.95		U
08/31/2012	INNI	I1306104		SCE&G	525300		3.51		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				
09/05/2012	INNI	I1306106		SCE&G	525300		934.62		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		31.19		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		33.37		U
10/03/2012	INNI	I1308297		SCE&G	525300		3.50		U
10/05/2012	INNI	I1308298		SCE&G	525300		904.37		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		23.38		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		29.35		U
10/31/2012	INNI	I1310113		SCE&G	525300		3.51		U
11/02/2012	INNI	I1310116		SCE&G	525300		829.13		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		23.08		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		27.73		U
11/30/2012	INNI	I1312779		SCE&G	525300		3.51		U
12/04/2012	INNI	I1313548		SCE&G	525300		874.49		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		20.75		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.81		U
01/02/2013	INNI	I1315043		SCE&G	525300		3.51		U
01/04/2013	INNI	I1315006		SCE&G	525300		880.62		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.78		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		28.45		U
ENDING BALANCE: Util / Administration Building					525300	11,182.00	6,794.85	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
01/01/2013	BD02	J1301772		ABT 13-136	525400	1,120.00			U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		212.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,120.00	212.07	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AD005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD005	2,954.00			U
11/02/2012	PORD	P1302254		DELL MARKETING LP	5AD005			2,784.69	U
11/21/2012	INEI	I1313590		DELL MARKETING LP	5AD005			-2,758.95	U
11/21/2012	INEI	I1313590		DELL MARKETING LP	5AD005		2,760.63		U
11/28/2012	ICEI	I1313586		DELL MARKETING LP	5AD005			25.74	U
11/28/2012	ICEI	I1313586		DELL MARKETING LP	5AD005		-25.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	INEI	I1313586		DELL MARKETING LP	5AD005			-25.74	U
11/28/2012	INEI	I1313586		DELL MARKETING LP	5AD005		25.74		U
11/28/2012	INEI	I1313586		DELL MARKETING LP	5AD005		24.06		U
11/28/2012	INEI	I1313586		DELL MARKETING LP	5AD005			-25.74	U
ENDING BALANCE:			(1)	Personal Computer (F2) - Repl	5AD005	2,954.00	2,784.69	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,161.00	213,081.12	0.00	
				GENERAL OPERATING	07	36,792.00	18,634.35	6,419.81	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		328.33		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		656.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		869.15		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		869.15		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		869.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		869.15		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		869.15		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		869.15		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		991.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,082.21		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,082.20		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,082.21		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,082.21		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,082.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,602.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,602.91	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	353,161.00	225,684.03	0.00	
GENERAL OPERATING					07	36,792.00	18,634.35	6,419.81	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	200,000.00			U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2012	PORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500		90.00		U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500			-90.00	U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500		285.00		U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500			-285.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500			-870.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500		870.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500		2,030.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,030.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,950.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500		1,950.00		U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,920.00	U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500		1,920.00		U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500		634.00		U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500			-634.00	U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500		736.45		U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500			-736.45	U
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON MCCA	520500			-45.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON	MCCA 520500		45.00		U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500			-210.00	U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500		210.00		U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500			-690.00	U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500		690.00		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500		202.50		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500			-202.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500			-397.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500		397.50		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500		435.00		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500			-435.00	U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500		255.00		U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500			-255.00	U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500			-195.00	U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500		195.00		U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500		607.50		U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500			-607.50	U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500			-345.00	U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500		345.00		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS	L 520500		637.50		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS	L 520500			-637.50	U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS	L 520500		75.00		U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS	L 520500			-75.00	U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS	L 520500			-112.50	U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS	L 520500		112.50		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON	MCCA 520500		660.00		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON	MCCA 520500			-660.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,215.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,215.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,305.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,305.00	U
08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON	MCCA 520500		4,335.00		U
08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON	MCCA 520500			-4,335.00	U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON	MCCA 520500		315.00		U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON	MCCA 520500			-315.00	U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON	MCCA 520500		810.00		U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON	MCCA 520500			-810.00	U
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		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				
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON	MCCA 520500		135.00		U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON	MCCA 520500			-135.00	U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON	MCCA 520500		585.00		U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON	MCCA 520500			-585.00	U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,660.00		U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,660.00	U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON	MCCA 520500		765.00		U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON	MCCA 520500			-765.00	U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON	MCCA 520500		525.00		U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON	MCCA 520500			-525.00	U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,008.10		U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,008.10	U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON	MCCA 520500		398.95		U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON	MCCA 520500			-398.95	U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON	MCCA 520500		676.00		U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON	MCCA 520500			-676.00	U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON	MCCA 520500		196.00		U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON	MCCA 520500			-196.00	U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON	MCCA 520500		191.50		U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON	MCCA 520500			-191.50	U
08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON	MCCA 520500		376.00		U
08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON	MCCA 520500			-376.00	U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON	MCCA 520500		121.00		U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON	MCCA 520500			-121.00	U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS	L 520500		1,200.00		U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS	L 520500			-1,200.00	U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS	L 520500			-75.00	U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS	L 520500		75.00		U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS	L 520500		525.00		U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS	L 520500			-525.00	U
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS	L 520500			-225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS L	520500		225.00		U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500		262.50		U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500			-550.00	U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500		550.00		U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500		420.00		U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500			-420.00	U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500		1,710.30		U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,710.30	U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500		3,045.00		U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,045.00	U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500			-405.00	U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500		405.00		U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,725.00	U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500		1,725.00		U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500		280.00		U
09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500			-280.00	U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500		210.20		U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.20	U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500		926.67		U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500			-926.67	U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500		806.45		U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500			-806.45	U
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON MCCA	520500		391.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON MCCA	520500			-391.45	U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.45	U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON MCCA	520500		765.45		U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON MCCA	520500		1,875.30		U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,875.30	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520500		-8,574.00		U
10/01/2012	PORD	P1303198		POPE ZEIGLER LLC	520500			5,000.00	U
10/09/2012	INEI	I1308447		MALONE THOMPSON & SUMMERS L	520500			-675.00	U
10/09/2012	INEI	I1308447		MALONE THOMPSON & SUMMERS L	520500		675.00		U
10/09/2012	INEI	I1310768		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
10/09/2012	INEI	I1310768		MALONE THOMPSON & SUMMERS L	520500		712.50		U
10/09/2012	INEI	I1310769		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/09/2012	INEI	I1310769		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/09/2012	INEI	I1310770		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/09/2012	INEI	I1310770		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/31/2012	INEI	I1310305		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
10/31/2012	INEI	I1310305		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
10/31/2012	INEI	I1310307		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,035.00	U
10/31/2012	INEI	I1310307		DAVIS FRAWLEY ANDERSON MCCA	520500		1,035.00		U
10/31/2012	INEI	I1310309		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
10/31/2012	INEI	I1310309		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
10/31/2012	INEI	I1310312		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
10/31/2012	INEI	I1310312		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
10/31/2012	INEI	I1310313		DAVIS FRAWLEY ANDERSON MCCA	520500		1,544.00		U
10/31/2012	INEI	I1310313		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,544.00	U
10/31/2012	INEI	I1310316		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
10/31/2012	INEI	I1310316		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
10/31/2012	INEI	I1310319		DAVIS FRAWLEY ANDERSON MCCA	520500		968.80		U
10/31/2012	INEI	I1310319		DAVIS FRAWLEY ANDERSON MCCA	520500			-968.80	U
10/31/2012	INEI	I1310322		DAVIS FRAWLEY ANDERSON MCCA	520500		450.00		U
10/31/2012	INEI	I1310322		DAVIS FRAWLEY ANDERSON MCCA	520500			-450.00	U
10/31/2012	INEI	I1310323		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
10/31/2012	INEI	I1310323		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
10/31/2012	INEI	I1310324		DAVIS FRAWLEY ANDERSON MCCA	520500			-562.50	U
10/31/2012	INEI	I1310324		DAVIS FRAWLEY ANDERSON MCCA	520500		562.50		U
10/31/2012	INEI	I1310326		DAVIS FRAWLEY ANDERSON MCCA	520500			-367.50	U
10/31/2012	INEI	I1310326		DAVIS FRAWLEY ANDERSON MCCA	520500		367.50		U
10/31/2012	INEI	I1310327		DAVIS FRAWLEY ANDERSON MCCA	520500			-205.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1310327		DAVIS FRAWLEY ANDERSON MCCA	520500		205.00		U
10/31/2012	INEI	I1310328		DAVIS FRAWLEY ANDERSON MCCA	520500		1,020.00		U
10/31/2012	INEI	I1310328		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,020.00	U
10/31/2012	INEI	I1310329		DAVIS FRAWLEY ANDERSON MCCA	520500		2,283.80		U
10/31/2012	INEI	I1310329		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,283.80	U
10/31/2012	INEI	I1310330		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,120.00	U
10/31/2012	INEI	I1310330		DAVIS FRAWLEY ANDERSON MCCA	520500		3,120.00		U
10/31/2012	INEI	I1310331		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.00	U
10/31/2012	INEI	I1310331		DAVIS FRAWLEY ANDERSON MCCA	520500		210.00		U
10/31/2012	INEI	I1310332		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
10/31/2012	INEI	I1310332		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
10/31/2012	INEI	I1310333		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,500.00	U
10/31/2012	INEI	I1310333		DAVIS FRAWLEY ANDERSON MCCA	520500		1,500.00		U
10/31/2012	INEI	I1310334		DAVIS FRAWLEY ANDERSON MCCA	520500		600.00		U
10/31/2012	INEI	I1310334		DAVIS FRAWLEY ANDERSON MCCA	520500			-600.00	U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	520500		-5,176.36		U
11/01/2012	PORD	P1302650		GIGNILLIAT SAVITZ & BETTIS	520500			2,000.00	U
11/18/2012	INEI	I1314143		GIGNILLIAT SAVITZ & BETTIS	520500			-412.50	U
11/18/2012	INEI	I1314143		GIGNILLIAT SAVITZ & BETTIS	520500		412.50		U
11/20/2012	CNEI	A0376481	I1308401	MALONE THOMPSON & SUMMERS L	520500			1,200.00	U
11/20/2012	CNEI	A0376481	I1308401	MALONE THOMPSON & SUMMERS L	520500		-1,200.00		U
11/20/2012	CNEI	A0376481	I1308402	MALONE THOMPSON & SUMMERS L	520500		-75.00		U
11/20/2012	CNEI	A0376481	I1308402	MALONE THOMPSON & SUMMERS L	520500			75.00	U
11/20/2012	CNEI	A0376481	I1308403	MALONE THOMPSON & SUMMERS L	520500		-525.00		U
11/20/2012	CNEI	A0376481	I1308403	MALONE THOMPSON & SUMMERS L	520500			525.00	U
11/20/2012	CNEI	A0376481	I1308404	MALONE THOMPSON & SUMMERS L	520500			225.00	U
11/20/2012	CNEI	A0376481	I1308404	MALONE THOMPSON & SUMMERS L	520500		-225.00		U
11/20/2012	CNEI	A0376481	I1308405	MALONE THOMPSON & SUMMERS L	520500		-262.50		U
11/20/2012	CNEI	A0376481	I1308405	MALONE THOMPSON & SUMMERS L	520500			262.50	U
11/20/2012	INEI	I1310829		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
11/20/2012	INEI	I1310829		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
11/20/2012	INEI	I1310830		MALONE THOMPSON & SUMMERS L	520500		75.00		U
11/20/2012	INEI	I1310830		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
11/20/2012	INEI	I1310831		MALONE THOMPSON & SUMMERS L	520500		525.00		U
11/20/2012	INEI	I1310831		MALONE THOMPSON & SUMMERS L	520500			-525.00	U
11/20/2012	INEI	I1310832		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
11/20/2012	INEI	I1310832		MALONE THOMPSON & SUMMERS L	520500		225.00		U
11/20/2012	INEI	I1310833		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
11/20/2012	INEI	I1310833		MALONE THOMPSON & SUMMERS L	520500		262.50		U
11/30/2012	INEI	I1313553		DAVIS FRAWLEY ANDERSON MCCA	520500		399.00		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				
11/30/2012	INEI	I1313553		DAVIS FRAWLEY ANDERSON	MCCA 520500			-399.00	U
11/30/2012	INEI	I1313554		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,230.00	U
11/30/2012	INEI	I1313554		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,230.00		U
11/30/2012	INEI	I1313559		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,085.00	U
11/30/2012	INEI	I1313559		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,085.00		U
11/30/2012	INEI	I1313560		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,795.00		U
11/30/2012	INEI	I1313560		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,795.00	U
11/30/2012	INEI	I1313561		DAVIS FRAWLEY ANDERSON	MCCA 520500		176.00		U
11/30/2012	INEI	I1313561		DAVIS FRAWLEY ANDERSON	MCCA 520500			-176.00	U
11/30/2012	INEI	I1313562		DAVIS FRAWLEY ANDERSON	MCCA 520500			-75.00	U
11/30/2012	INEI	I1313562		DAVIS FRAWLEY ANDERSON	MCCA 520500		75.00		U
11/30/2012	INEI	I1313563		DAVIS FRAWLEY ANDERSON	MCCA 520500		815.00		U
11/30/2012	INEI	I1313563		DAVIS FRAWLEY ANDERSON	MCCA 520500			-815.00	U
11/30/2012	INEI	I1313564		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,535.00		U
11/30/2012	INEI	I1313564		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,535.00	U
11/30/2012	INEI	I1313570		DAVIS FRAWLEY ANDERSON	MCCA 520500		825.00		U
11/30/2012	INEI	I1313570		DAVIS FRAWLEY ANDERSON	MCCA 520500			-825.00	U
11/30/2012	INEI	I1313574		DAVIS FRAWLEY ANDERSON	MCCA 520500		196.00		U
11/30/2012	INEI	I1313574		DAVIS FRAWLEY ANDERSON	MCCA 520500			-196.00	U
11/30/2012	INEI	I1313576		DAVIS FRAWLEY ANDERSON	MCCA 520500		165.00		U
11/30/2012	INEI	I1313576		DAVIS FRAWLEY ANDERSON	MCCA 520500			-165.00	U
11/30/2012	INEI	I1313579		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,650.00		U
11/30/2012	INEI	I1313579		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,650.00	U
11/30/2012	INEI	I1313580		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
11/30/2012	INEI	I1313580		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
11/30/2012	INEI	I1313583		DAVIS FRAWLEY ANDERSON	MCCA 520500		465.00		U
11/30/2012	INEI	I1313583		DAVIS FRAWLEY ANDERSON	MCCA 520500			-465.00	U
11/30/2012	INEI	I1313584		DAVIS FRAWLEY ANDERSON	MCCA 520500		570.00		U
11/30/2012	INEI	I1313584		DAVIS FRAWLEY ANDERSON	MCCA 520500			-570.00	U
11/30/2012	INEI	I1313587		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.00		U
11/30/2012	INEI	I1313587		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.00	U
11/30/2012	INEI	I1313588		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
11/30/2012	INEI	I1313588		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
11/30/2012	INEI	I1313591		DAVIS FRAWLEY ANDERSON	MCCA 520500		577.50		U
11/30/2012	INEI	I1313591		DAVIS FRAWLEY ANDERSON	MCCA 520500			-577.50	U
11/30/2012	INEI	I1313592		DAVIS FRAWLEY ANDERSON	MCCA 520500		240.00		U
11/30/2012	INEI	I1313592		DAVIS FRAWLEY ANDERSON	MCCA 520500			-240.00	U
11/30/2012	INEI	I1313593		DAVIS FRAWLEY ANDERSON	MCCA 520500		466.40		U
11/30/2012	INEI	I1313593		DAVIS FRAWLEY ANDERSON	MCCA 520500			-466.40	U
11/30/2012	INEI	I1313594		DAVIS FRAWLEY ANDERSON	MCCA 520500		803.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313594		DAVIS FRAWLEY ANDERSON	MCCA 520500			-803.90	U
11/30/2012	INEI	I1313596		DAVIS FRAWLEY ANDERSON	MCCA 520500		466.00		U
11/30/2012	INEI	I1313596		DAVIS FRAWLEY ANDERSON	MCCA 520500			-466.00	U
11/30/2012	INEI	I1313597		DAVIS FRAWLEY ANDERSON	MCCA 520500		578.80		U
11/30/2012	INEI	I1313597		DAVIS FRAWLEY ANDERSON	MCCA 520500			-578.80	U
11/30/2012	INEI	I1313599		DAVIS FRAWLEY ANDERSON	MCCA 520500		472.50		U
11/30/2012	INEI	I1313599		DAVIS FRAWLEY ANDERSON	MCCA 520500			-472.50	U
12/03/2012	INEI	I1313729		MALONE THOMPSON & SUMMERS	L 520500			-337.50	U
12/03/2012	INEI	I1313729		MALONE THOMPSON & SUMMERS	L 520500		337.50		U
12/03/2012	INEI	I1313730		MALONE THOMPSON & SUMMERS	L 520500		4,425.00		U
12/03/2012	INEI	I1313730		MALONE THOMPSON & SUMMERS	L 520500			-4,425.00	U
12/03/2012	INEI	I1313731		MALONE THOMPSON & SUMMERS	L 520500			-2,100.00	U
12/03/2012	INEI	I1313731		MALONE THOMPSON & SUMMERS	L 520500		2,100.00		U
12/31/2012	INEC	I1316121		MALONE THOMPSON & SUMMERS	L 520500		-600.00		U
12/31/2012	INEC	I1316121		MALONE THOMPSON & SUMMERS	L 520500			600.00	U
12/31/2012	INEI	I1315253		DAVIS FRAWLEY ANDERSON	MCCA 520500		645.00		U
12/31/2012	INEI	I1315253		DAVIS FRAWLEY ANDERSON	MCCA 520500			-645.00	U
12/31/2012	INEI	I1315254		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,170.00		U
12/31/2012	INEI	I1315254		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,170.00	U
12/31/2012	INEI	I1315257		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,400.00	U
12/31/2012	INEI	I1315257		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,400.00		U
12/31/2012	INEI	I1315258		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U
12/31/2012	INEI	I1315258		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
12/31/2012	INEI	I1315260		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,465.00	U
12/31/2012	INEI	I1315260		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,465.00		U
12/31/2012	INEI	I1315262		DAVIS FRAWLEY ANDERSON	MCCA 520500		285.00		U
12/31/2012	INEI	I1315262		DAVIS FRAWLEY ANDERSON	MCCA 520500			-285.00	U
12/31/2012	INEI	I1315263		DAVIS FRAWLEY ANDERSON	MCCA 520500			-705.00	U
12/31/2012	INEI	I1315263		DAVIS FRAWLEY ANDERSON	MCCA 520500		705.00		U
12/31/2012	INEI	I1315264		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
12/31/2012	INEI	I1315264		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
12/31/2012	INEI	I1315267		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,340.00		U
12/31/2012	INEI	I1315267		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,340.00	U
12/31/2012	INEI	I1315268		DAVIS FRAWLEY ANDERSON	MCCA 520500		22.50		U
12/31/2012	INEI	I1315268		DAVIS FRAWLEY ANDERSON	MCCA 520500			-22.50	U
12/31/2012	INEI	I1315271		DAVIS FRAWLEY ANDERSON	MCCA 520500		462.45		U
12/31/2012	INEI	I1315271		DAVIS FRAWLEY ANDERSON	MCCA 520500			-462.45	U
12/31/2012	INEI	I1315274		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.90		U
12/31/2012	INEI	I1315274		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.90	U
12/31/2012	INEI	I1315276		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315276		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.90	U
12/31/2012	INEI	I1315279		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.45	U
12/31/2012	INEI	I1315279		DAVIS FRAWLEY ANDERSON MCCA	520500		225.45		U
12/31/2012	INEI	I1315281		DAVIS FRAWLEY ANDERSON MCCA	520500		1,103.95		U
12/31/2012	INEI	I1315281		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,103.95	U
12/31/2012	INEI	I1315282		DAVIS FRAWLEY ANDERSON MCCA	520500		2,569.45		U
12/31/2012	INEI	I1315282		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,569.45	U
12/31/2012	INEI	I1315283		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,890.00	U
12/31/2012	INEI	I1315283		DAVIS FRAWLEY ANDERSON MCCA	520500		1,890.00		U
12/31/2012	INEI	I1315284		DAVIS FRAWLEY ANDERSON MCCA	520500		22.50		U
12/31/2012	INEI	I1315284		DAVIS FRAWLEY ANDERSON MCCA	520500			-22.50	U
12/31/2012	INEI	I1315731		MALONE THOMPSON & SUMMERS L	520500		600.00		U
12/31/2012	INEI	I1315731		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
12/31/2012	INEI	I1315732		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
12/31/2012	INEI	I1315732		MALONE THOMPSON & SUMMERS L	520500		637.50		U
12/31/2012	INEI	I1315735		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
12/31/2012	INEI	I1315735		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
12/31/2012	INEI	I1315738		MALONE THOMPSON & SUMMERS L	520500		150.00		U
12/31/2012	INEI	I1315738		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
12/31/2012	INEI	I1315741		MALONE THOMPSON & SUMMERS L	520500			-1,802.50	U
12/31/2012	INEI	I1315741		MALONE THOMPSON & SUMMERS L	520500		1,802.50		U
12/31/2012	INEI	I1317729		POPE ZEIGLER LLC	520500		1,005.00		U
12/31/2012	INEI	I1317729		POPE ZEIGLER LLC	520500			-1,005.00	U
01/22/2013	INEI	I1316113		MALONE THOMPSON & SUMMERS L	520500		1,912.50		U
01/22/2013	INEI	I1316113		MALONE THOMPSON & SUMMERS L	520500			-1,912.50	U
01/22/2013	INEI	I1316114		MALONE THOMPSON & SUMMERS L	520500			-562.50	U
01/22/2013	INEI	I1316114		MALONE THOMPSON & SUMMERS L	520500		562.50		U
01/22/2013	INEI	I1316115		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
01/22/2013	INEI	I1316115		MALONE THOMPSON & SUMMERS L	520500		150.00		U
01/22/2013	INEI	I1316116		MALONE THOMPSON & SUMMERS L	520500		112.50		U
01/22/2013	INEI	I1316116		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
01/22/2013	INEI	I1316117		MALONE THOMPSON & SUMMERS L	520500		187.50		U
01/22/2013	INEI	I1316117		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
01/31/2013	INEI	I1317266		DAVIS FRAWLEY ANDERSON MCCA	520500		156.95		U
01/31/2013	INEI	I1317266		DAVIS FRAWLEY ANDERSON MCCA	520500			-156.95	U
01/31/2013	INEI	I1317270		DAVIS FRAWLEY ANDERSON MCCA	520500			-750.00	U
01/31/2013	INEI	I1317270		DAVIS FRAWLEY ANDERSON MCCA	520500		750.00		U
01/31/2013	INEI	I1317272		DAVIS FRAWLEY ANDERSON MCCA	520500		2,390.00		U
01/31/2013	INEI	I1317272		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,390.00	U
01/31/2013	INEI	I1317275		DAVIS FRAWLEY ANDERSON MCCA	520500			-5,280.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INEI	I1317275		DAVIS FRAWLEY ANDERSON	MCCA 520500		5,280.00		U
01/31/2013	INEI	I1317279		DAVIS FRAWLEY ANDERSON	MCCA 520500		870.00		U
01/31/2013	INEI	I1317279		DAVIS FRAWLEY ANDERSON	MCCA 520500			-870.00	U
01/31/2013	INEI	I1317282		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.00		U
01/31/2013	INEI	I1317282		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.00	U
01/31/2013	INEI	I1317285		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,915.00	U
01/31/2013	INEI	I1317285		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,915.00		U
01/31/2013	INEI	I1317287		DAVIS FRAWLEY ANDERSON	MCCA 520500		195.00		U
01/31/2013	INEI	I1317287		DAVIS FRAWLEY ANDERSON	MCCA 520500			-195.00	U
01/31/2013	INEI	I1317288		DAVIS FRAWLEY ANDERSON	MCCA 520500			-190.00	U
01/31/2013	INEI	I1317288		DAVIS FRAWLEY ANDERSON	MCCA 520500		190.00		U
01/31/2013	INEI	I1317289		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,560.00		U
01/31/2013	INEI	I1317289		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,560.00	U
01/31/2013	INEI	I1317290		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
01/31/2013	INEI	I1317290		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
01/31/2013	INEI	I1317293		DAVIS FRAWLEY ANDERSON	MCCA 520500		331.75		U
01/31/2013	INEI	I1317293		DAVIS FRAWLEY ANDERSON	MCCA 520500			-331.75	U
01/31/2013	INEI	I1317294		DAVIS FRAWLEY ANDERSON	MCCA 520500		90.00		U
01/31/2013	INEI	I1317294		DAVIS FRAWLEY ANDERSON	MCCA 520500			-90.00	U
01/31/2013	INEI	I1317304		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
01/31/2013	INEI	I1317304		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
01/31/2013	INEI	I1317306		DAVIS FRAWLEY ANDERSON	MCCA 520500		615.00		U
01/31/2013	INEI	I1317306		DAVIS FRAWLEY ANDERSON	MCCA 520500			-615.00	U
01/31/2013	INEI	I1317314		DAVIS FRAWLEY ANDERSON	MCCA 520500		375.00		U
01/31/2013	INEI	I1317314		DAVIS FRAWLEY ANDERSON	MCCA 520500			-375.00	U
01/31/2013	INEI	I1317315		DAVIS FRAWLEY ANDERSON	MCCA 520500			-465.00	U
01/31/2013	INEI	I1317315		DAVIS FRAWLEY ANDERSON	MCCA 520500		465.00		U
01/31/2013	INEI	I1317316		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.65		U
01/31/2013	INEI	I1317316		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.65	U
01/31/2013	INEI	I1317317		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,846.70	U
01/31/2013	INEI	I1317317		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,846.70		U
01/31/2013	INEI	I1317319		DAVIS FRAWLEY ANDERSON	MCCA 520500			-360.10	U
01/31/2013	INEI	I1317319		DAVIS FRAWLEY ANDERSON	MCCA 520500		360.10		U
01/31/2013	INEI	I1317320		DAVIS FRAWLEY ANDERSON	MCCA 520500			-511.00	U
01/31/2013	INEI	I1317320		DAVIS FRAWLEY ANDERSON	MCCA 520500		511.00		U
01/31/2013	INEI	I1317321		DAVIS FRAWLEY ANDERSON	MCCA 520500			-368.50	U
01/31/2013	INEI	I1317321		DAVIS FRAWLEY ANDERSON	MCCA 520500		368.50		U
01/31/2013	INEI	I1317323		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,040.00	U
01/31/2013	INEI	I1317323		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,040.00		U
ENDING BALANCE:		Legal Services			520500		200,000.00	126,997.41	66,252.23

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 435
 FGRODTA

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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,501.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,501.00	4,250.00	0.00	
BEGINNING BALANCE:				(1) Tablet Computer	5AC532	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC532	642.00			U
01/30/2013	REQP	R1300723		BURNETT	5AC532			640.93	U
01/30/2013	POLQ	P1303019		APPLE INC	5AC532			-640.93	U
01/30/2013	PORD	P1303019		APPLE INC	5AC532			640.93	U
ENDING BALANCE:				(1) Tablet Computer	5AC532	642.00	0.00	640.93	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	209,143.00	131,247.41	66,893.16	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	516,218.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,927.26		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,664.65		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,497.68		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		19,693.37		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-543.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,213.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,854.54		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		19,808.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		19,514.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		19,854.55		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		38,203.43		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		15,425.98		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		15,426.01		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		15,426.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		15,425.99		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		15,425.98		U
ENDING BALANCE: Salaries & Wages					510100	516,218.00	282,819.21	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		11.22		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		24.28		U
ENDING BALANCE: Overtime					510200	0.00	35.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	39,491.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		698.75		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,383.92		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,370.38		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,385.24		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,421.46		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		-37.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,397.49		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,394.00		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,371.70		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,397.49		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,470.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,180.08		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,082.93		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,067.66		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,053.03		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,054.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,491.00	18,691.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	54,719.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		784.02		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,549.11		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,530.22		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,550.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,606.14		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		-57.63		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,568.05		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,563.17		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		1,532.05		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		1,568.05		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,635.16		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,635.16		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		1,635.16		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		1,635.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		1,635.16		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		1,637.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,719.00	23,007.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		5,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,063.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		178.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		179.04		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		180.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		-1.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		179.52		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		179.38		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		178.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		179.52		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		654.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		46.27		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		46.89		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		46.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		46.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		46.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,063.00	2,408.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		268.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		536.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		536.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		536.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		536.53		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		536.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		536.53		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		536.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		2,414.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,974.92	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	2,090.00			U
07/01/2012	PORD	F1300608		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/20/2012	INNI	CR13434		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
ENDING BALANCE: Professional Services					520300	2,090.00	580.00	1,500.00	

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: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	36,106.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
08/31/2012	INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303		9,750.00		U
08/31/2012	INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303			-9,750.00	U
10/31/2012	INEI	I1309410		BRITTINGHAM BROWN PRINCE &	520303			-6,000.00	U
10/31/2012	INEI	I1309410		BRITTINGHAM BROWN PRINCE &	520303		6,000.00		U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303			-4,750.00	U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303		4,750.00		U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303		-4,750.00		U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303			4,750.00	U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303		4,750.00		U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303			-4,750.00	U
11/30/2012	INEI	I1313616		BRITTINGHAM BROWN PRINCE &	520303		5,000.00		U
11/30/2012	INEI	I1313616		BRITTINGHAM BROWN PRINCE &	520303			-5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	36,106.00	35,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	67,604.00			U
07/01/2012	PORD	P1300610		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE: Technical Currency & Support					520702	67,604.00	0.00	67,103.10	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	7,680.00			U
07/01/2012	PORD	P1301144		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2012	PORD	P1301145		UNICORN PRINTING CO INC	520800			4,080.01	U
08/06/2012	INEI	I1303061		UNICORN PRINTING CO INC	520800		3,599.99		U
08/06/2012	INEI	I1303061		UNICORN PRINTING CO INC	520800			-3,599.99	U
12/19/2012	INEI	I1313919		UNICORN PRINTING CO INC	520800			-4,080.01	U
12/19/2012	INEI	I1313919		UNICORN PRINTING CO INC	520800		4,080.01		U
ENDING BALANCE: Outside Printing					520800	7,680.00	7,680.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/02/2012	ISSU	U1300015		FINANCE	521000		4.27		U
07/23/2012	PORD	P1301009		STAPLES TECHNOLOGY SOLUTION	521000			138.53	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			5.34	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			31.46	U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-31.46	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-5.34	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		31.46		U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		5.34		U
08/01/2012	ISSU	U1300703		FINANCE	521000		43.33		U
08/06/2012	ISSU	U1300783		FINANCE	521000		63.02		U
08/15/2012	ISSU	U1301025		FINANCE	521000		33.25		U
08/27/2012	PORD	P1301530		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
08/29/2012	INEI	I1306027		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
08/29/2012	INEI	I1306027		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
09/11/2012	ISSU	U1301511		FINANCE	521000		187.50		U
09/21/2012	ISSU	U1301763		FINANCE	521000		2.25		U
09/25/2012	PORD	P1301834		U S INK AND TONER INC	521000			273.13	U
09/27/2012	ISSU	U1301946		FINANCE	521000		25.01		U
09/27/2012	ISSU	U1301951		FINANCE	521000		49.65		U
09/27/2012	INEI	I1309764		U S INK AND TONER INC	521000		273.13		U
09/27/2012	INEI	I1309764		U S INK AND TONER INC	521000			-273.13	U
10/10/2012	ISSU	U1302194		FINANCE	521000		91.97		U
10/18/2012	ISSU	U1302344		FINANCE	521000		32.95		U
10/18/2012	ISSC	U1302358		FINANCE	521000		-22.03		U
10/26/2012	ISSU	U1302499		FINANCE	521000		2.99		U
10/29/2012	ISSU	U1302513		FINANCE	521000		12.11		U
11/09/2012	ISSU	U1302727		PRINT SHOP	521000		52.00		U
11/19/2012	ISSU	U1302912		FINANCE	521000		64.84		U
11/20/2012	ISSC	U1302987		FINANCE	521000		-64.84		U
11/28/2012	ISSU	U1303117		FINANCE	521000		43.34		U
12/04/2012	PORD	P1302509		FORMS & SUPPLY INC	521000			32.04	U
12/05/2012	ISSU	U1303256		FINANCE	521000		63.21		U
12/05/2012	ISSC	U1303282		FINANCE	521000		-8.29		U
12/06/2012	INEI	I1314092		FORMS & SUPPLY INC	521000			-32.04	U
12/06/2012	INEI	I1314092		FORMS & SUPPLY INC	521000		32.04		U
12/12/2012	ISSU	U1303418		FINANCE	521000		83.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	ISSU	U1303615		FINANCE	521000		6.40		U
12/27/2012	ISSU	U1303647		FINANCE	521000		0.02		U
01/09/2013	PORD	P1302764		ADVANTAGE LASER PRODUCTS, I	521000			287.83	U
01/09/2013	PORD	P1302765		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
01/09/2013	PORD	P1302772		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
01/11/2013	INEI	I1315869		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
01/11/2013	INEI	I1315869		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
01/11/2013	INEI	I1315870		STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
01/11/2013	INEI	I1315870		STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
01/15/2013	INEI	I1317237		ADVANTAGE LASER PRODUCTS, I	521000		287.83		U
01/15/2013	INEI	I1317237		ADVANTAGE LASER PRODUCTS, I	521000			-287.83	U
01/16/2013	ISSU	U1304047		FINANCE	521000		106.55		U
01/18/2013	ISSU	U1304118		finance	521000		62.91		U
ENDING BALANCE: Office Supplies					521000	2,500.00	2,167.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,105.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		126.25		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		20.43		U
10/10/2012	ISSU	U1302193		FINANCE	521100		63.02		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		311.04		U
ENDING BALANCE: Duplicating					521100	2,105.00	520.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	4,557.00			U
07/17/2012	BD02	J1300525		ABT 13-032	521200	-264.00			U
08/14/2012	ISSU	U1300998		FLEET SERVICES	521200		868.69		U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			751.94	U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			152.53	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200			-751.94	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200			-152.53	U
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200		152.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	INEI	I1309080		DATA-TEC BUSINESS FORMS INC	521200		751.94		U
10/17/2012	ISSC	U1302337		FLEET	521200		-868.69		U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			173.61	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			30.86	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			49.59	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			89.82	U
10/26/2012	PORD	P1302210		LONESOURCE INC	521200			21.13	U
11/06/2012	PORD	P1302281		COLUMBIA BUSINESS FORMS	521200			753.71	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		89.83		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		30.86		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-49.59	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		49.59		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-21.13	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-89.82	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-30.86	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		173.61		U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200			-173.61	U
11/06/2012	INEI	I1317504		LONESOURCE INC	521200		21.13		U
11/28/2012	INEI	I1314052		COLUMBIA BUSINESS FORMS	521200		753.70		U
11/28/2012	INEI	I1314052		COLUMBIA BUSINESS FORMS	521200			-753.71	U
12/04/2012	PORD	P1302508		COLUMBIA BUSINESS FORMS	521200			314.58	U
12/17/2012	INEI	I1316269		COLUMBIA BUSINESS FORMS	521200			-314.58	U
12/17/2012	INEI	I1316269		COLUMBIA BUSINESS FORMS	521200		314.58		U
ENDING BALANCE: Operating Supplies					521200	4,293.00	2,367.20	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/17/2012	BD02	J1300525		ABT 13-032	522200	264.00			U
07/17/2012	INNI	CR13132		BREWER CO INC	522200		263.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	264.00	263.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	340.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		170.26		U
ENDING BALANCE: Building Insurance					524000	340.00	170.26	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	822.00			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				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	822.00	399.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE:		Surety Bonds			524202	263.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,656.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		140.96		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		133.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		134.99		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		133.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		134.99		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		133.00		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		191.18		U
ENDING BALANCE:		Telephone			525000	1,656.00	1,002.94	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,892.00			U
07/01/2012	PORD	P1300609		SPRINT PCS	525021			1,836.00	U
07/08/2012	INEI	I1304272		SPRINT PCS	525021		152.66		U
07/08/2012	INEI	I1304272		SPRINT PCS	525021			-152.66	U
08/08/2012	INEI	I1304814		SPRINT PCS	525021		152.66		U
08/08/2012	INEI	I1304814		SPRINT PCS	525021			-152.66	U
09/08/2012	INEI	I1307358		SPRINT PCS	525021		152.66		U
09/08/2012	INEI	I1307358		SPRINT PCS	525021			-152.66	U
10/08/2012	INEI	I1308980		SPRINT PCS	525021		152.93		U
10/08/2012	INEI	I1308980		SPRINT PCS	525021			-152.93	U
11/08/2012	INEI	I1311288		SPRINT PCS	525021		26.18		U
11/08/2012	INEI	I1311288		SPRINT PCS	525021			-26.18	U
12/08/2012	INEI	I1315293		SPRINT PCS	525021			-55.29	U
12/08/2012	INEI	I1315293		SPRINT PCS	525021		55.29		U
01/08/2013	INEI	I1317434		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317434		SPRINT PCS	525021			-55.22	U
ENDING BALANCE:		Smart Phone Charges			525021	1,892.00	747.60	1,088.40	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	732.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		57.27		U
ENDING BALANCE: E-mail Service Charges					525041	732.00	421.77	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,800.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		419.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		615.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		469.35		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		512.05		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		524.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		329.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-329.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		329.15		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		605.42		U
ENDING BALANCE: Postage					525100	6,800.00	3,475.32	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	90.00			U
12/27/2012	INNI	I1315054		PETTY CASH/FINANCE DEPARTME	525110		95.00		U
ENDING BALANCE: Other Parcel Delivery Service					525110	90.00	95.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,060.00			U
07/05/2012	INNI	TR19079		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR19019		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/26/2012	INNI	TR19079A		PORTH, LARRY M.	525210		798.90		U
08/08/2012	INNI	EX19079		PORTH, LARRY M.	525210		125.72		U
08/10/2012	INNI	TR19020		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
09/06/2012	INNI	TR19026		GOVERNMENT FINANCE OFFICERS	525210		110.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INNI	TR19019A		DUBOSE, ADAM	525210		113.90		U
10/04/2012	INNI	TR19019B		POSTON, RANDY	525210		49.50		U
10/10/2012	INNI	EX19019		DUBOSE, ADAM	525210		28.33		U
10/22/2012	BD02	J1301179		ABT 13-070	525210	-557.00			U
11/01/2012	INNI	TR19007		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,503.00	2,121.35	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	890.00			U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2012	PORD	P1300607		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	890.00	508.00	200.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	180.00			U
01/17/2013	INNI	I1315901		VELDMAN, STACY	525240		15.82		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	15.82	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	17,411.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		5.41		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,466.39		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		41.74		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		44.75		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-5.47		U
08/03/2012	INNI	I1303511		SCE&G	525300		5.47		U
08/03/2012	INNI	I1303511		SCE&G	525300		5.47		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,667.68		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		41.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		49.75		U
08/31/2012	INNI	I1306104		SCE&G	525300		5.47		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,455.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		48.57		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		51.96		U
10/03/2012	INNI	I1308297		SCE&G	525300		5.45		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,408.17		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		36.40		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		45.71		U
10/31/2012	INNI	I1310113		SCE&G	525300		5.47		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,291.03		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		35.94		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		43.17		U
11/30/2012	INNI	I1312779		SCE&G	525300		5.47		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,361.65		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		32.30		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		2.81		U
01/02/2013	INNI	I1315043		SCE&G	525300		5.47		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,371.19		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.21		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		44.30		U
ENDING BALANCE: Util / Administration Building					525300	17,411.00	10,580.12	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
10/22/2012	ISSU	U1302410		FINANCE	540000		36.90		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	36.90	0.00	
BEGINNING BALANCE: (1) Digitized Signature/Micro Chip					5AD496	0.00	0.00	0.00	
10/22/2012	BD02	J1301179		ABT 13-070	5AD496	557.00			U
10/24/2012	PORD	P1302164		ARCHITEXT INC	5AD496			369.15	U
10/24/2012	PORD	P1302164		ARCHITEXT INC	5AD496			26.75	U
10/24/2012	PORD	P1302164		ARCHITEXT INC	5AD496			26.75	U
10/24/2012	PORD	P1302164		ARCHITEXT INC	5AD496			133.75	U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496			-26.75	U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496	26.75			U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496	26.75			U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496			-133.75	U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496		133.75		U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496			-26.75	U
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496		369.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2012	INEI	I1312144		ARCHITEXT INC	5AD496			-369.15	U
ENDING BALANCE:		(1)		Digitized Signature/Micro Chip	5AD496	557.00	556.40	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	685,691.00	374,887.56	0.00	
				GENERAL OPERATING	07	159,422.00	68,708.95	69,891.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	101,132.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,082.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,354.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,521.51		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,325.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,348.86		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,164.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,210.70		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,504.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,164.65		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,164.65		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,164.65		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,164.65		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,164.65		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,164.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,164.65		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	32,665.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,737.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		80.08		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		174.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		187.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		172.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		174.16		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		160.16		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		163.66		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		185.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		160.17		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		160.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		165.60		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		162.07		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		160.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		160.17		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		160.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	2,426.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,720.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		114.72		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		249.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		267.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		246.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		248.98		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		229.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		234.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		265.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		229.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		229.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		229.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		229.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		229.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		229.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		229.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	3,462.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	304.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		6.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7.04		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		6.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		6.63		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		7.51		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		6.49		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		6.49		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		6.49		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		6.57		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		6.49		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		6.49		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	98.01	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,398.00			U
ENDING BALANCE: Personnel Contingency					519999	2,398.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	22.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/19/2012	ISSU	U1300424		FINANCE -- GRANTS	521000		31.60		U
07/31/2012	PORD	P1301193		STAPLES TECHNOLOGY SOLUTION	521000			87.14	U
08/07/2012	INEI	I1304513		STAPLES TECHNOLOGY SOLUTION	521000		87.14		U
08/07/2012	INEI	I1304513		STAPLES TECHNOLOGY SOLUTION	521000			-87.14	U
09/10/2012	PORD	P1301681		FORMS & SUPPLY INC	521000			199.70	U
09/13/2012	INEI	I1306965		FORMS & SUPPLY INC	521000			-199.70	U
09/13/2012	INEI	I1306965		FORMS & SUPPLY INC	521000		199.72		U
09/27/2012	ISSU	U1301947		FINANCE- GRANTS	521000		6.90		U
12/12/2012	ISSU	U1303419		FINANCE	521000		31.55		U
ENDING BALANCE: Office Supplies					521000	700.00	356.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	360.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.27		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		4.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		47.80		U
ENDING BALANCE: Duplicating					521100	360.00	63.72	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	46.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	46.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	469.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		20.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		19.81		U
ENDING BALANCE: Telephone					525000	469.00	140.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012	INNI	TR19018		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
10/04/2012	INNI	TR19018A		DUBOSE, ADAM	525210		335.90		U
10/10/2012	INNI	EX19018		DUBOSE, ADAM	525210		57.73		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	588.63	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	280.00			U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/14/2013	BD02	J1301795		ABT 13-147	525230	49.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	329.00	229.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	111.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	111.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	134,145.00			U
01/14/2013	BD02	J1301795		ABT 13-147	529903	-49.00			U
ENDING BALANCE: Contingency					529903	134,096.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	137,891.00	47,752.45	0.00	
GENERAL OPERATING					07	137,530.00	1,449.00	50.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,091.24		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,182.49		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,182.49		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,182.49		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,182.49		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,182.49		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,182.49		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,182.49		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,182.49		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,182.49		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,970.01		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,970.01		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,970.01		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,970.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,613.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	28,613.69	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	823,582.00	451,253.70	0.00	
GENERAL OPERATING EXPENDITURES					07	296,952.00	70,157.95	69,941.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	238,316.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,582.98		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,166.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,166.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,166.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,165.99		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,166.02		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		9,165.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		9,166.01		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		9,166.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		9,166.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		9,166.01		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		9,166.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		9,166.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,233.92		U
ENDING BALANCE: Salaries & Wages					510100	238,316.00	133,974.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,231.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		307.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		614.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		614.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		614.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		614.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		614.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		614.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		636.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		625.16		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		625.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		701.20		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		636.62		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		625.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		608.32		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		686.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,231.00	9,136.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,261.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		485.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		971.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		971.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		971.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		971.59		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		971.59		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		971.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		971.59		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		971.59		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		971.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		971.59		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		971.59		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		971.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		971.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,084.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,261.00	14,201.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	716.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		13.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		27.51		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		27.51		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		27.51		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		27.51		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		27.51		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				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		27.51		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		27.51		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		27.51		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		27.51		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		27.51		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		27.95		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		27.51		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		27.51		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		30.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	716.00	402.52	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	129.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	785.00			U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			38.20	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			25.47	U
07/31/2012	ISSU	U1300656		PROCUREMENT	521000		44.03		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		20.38		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-25.47	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		30.56		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-38.20	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			4.49	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			3.16	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-4.49	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		4.49		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-3.16	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		3.16		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		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				
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U
08/31/2012	ISSU	U1301334		procurement	521000		83.43		U
09/05/2012	ISSC	U1301376		PROCUREMENT	521000		-38.95		U
09/26/2012	ISSU	U1301883		PROCUREMENT	521000		8.26		U
10/15/2012	ISSU	U1302290		PROCUREMENT	521000		9.11		U
10/29/2012	PORD	P1302220		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
10/29/2012	PORD	P1302220		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
11/05/2012	INEI	I1310909		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/05/2012	INEI	I1310909		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/05/2012	INEI	I1310909		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/05/2012	INEI	I1310909		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
11/05/2012	INEI	I1310910		TRADEMARK PRINT & COLOR LLC	521000			-16.58	U
11/05/2012	INEI	I1310910		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/05/2012	INEI	I1310910		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/05/2012	INEI	I1310910		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/13/2012	ISSU	U1302783		PROCUREMENT	521000		20.47		U
12/12/2012	PORD	P1302589		FORMS & SUPPLY INC	521000			8.98	U
12/12/2012	PORD	P1302589		FORMS & SUPPLY INC	521000			14.19	U
12/17/2012	ISSU	U1303507		PROCUREMENT	521000		0.02		U
12/18/2012	INEI	I1314517		FORMS & SUPPLY INC	521000		8.98		U
12/18/2012	INEI	I1314517		FORMS & SUPPLY INC	521000		14.19		U
12/18/2012	INEI	I1314517		FORMS & SUPPLY INC	521000			-8.98	U
12/18/2012	INEI	I1314517		FORMS & SUPPLY INC	521000			-14.19	U
01/14/2013	ISSU	U1303992		PROCUREMENT	521000		98.35		U
ENDING BALANCE: Office Supplies					521000	785.00	391.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,660.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		186.08		U
10/15/2012	ISSU	U1302289		PROCUREMENT	521100		63.02		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		481.04		U
ENDING BALANCE: Duplicating					521100	1,660.00	730.14	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,266.00			U
08/06/2012	ISSU	U1300815		PRINT SHOP	521200		6.30		U
10/19/2012	PORD	P1302124		POWERS SOLUTIONS INC	521200			80.25	U
10/19/2012	PORD	P1302124		POWERS SOLUTIONS INC	521200			1,723.31	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				
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			34.35	U
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			50.20	U
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			47.68	U
10/26/2012	PORD	P1302213		OFFICE DEPOT INC	521200			38.63	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		34.35		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-50.20	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-34.35	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-38.63	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		38.63		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200			-47.68	U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		47.68		U
10/30/2012	INEI	I1310393		OFFICE DEPOT INC	521200		50.20		U
11/28/2012	ISSU	U1303096		PRINT SHOP	521200		15.20		U
11/30/2012	INEI	I1312469		POWERS SOLUTIONS INC	521200		75.00		U
11/30/2012	INEI	I1312469		POWERS SOLUTIONS INC	521200			-1,723.31	U
11/30/2012	INEI	I1312469		POWERS SOLUTIONS INC	521200		1,723.31		U
11/30/2012	INEI	I1312469		POWERS SOLUTIONS INC	521200			-80.25	U
ENDING BALANCE: Operating Supplies					521200	2,266.00	1,990.67	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	141.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		70.65		U
ENDING BALANCE: Building Insurance					524000	141.00	70.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	644.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	312.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,695.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		139.42		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		139.42		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		139.42		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				
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		137.60		U
ENDING BALANCE: Telephone					525000	1,695.00	976.07	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,055.00			U
07/01/2012	PORD	P1300482		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304318		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304318		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304840		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304840		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307369		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307369		SPRINT PCS	525021			-83.54	U
10/08/2012	INEI	I1309011		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309011		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311298		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311298		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315311		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315311		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317445		SPRINT PCS	525021			-83.59	U
01/08/2013	INEI	I1317445		SPRINT PCS	525021		83.59		U
ENDING BALANCE: Smart Phone Charges					525021	1,055.00	585.37	422.63	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	283.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	85.00			U
09/06/2012	PORD	P1301656		NEWVENUE TECHNOLOGIES INC	525042			61.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1306891		NEWVENUE TECHNOLOGIES INC	525042			-61.05	U
09/10/2012	INEI	I1306891		NEWVENUE TECHNOLOGIES INC	525042		61.05		U
ENDING BALANCE: Sharepoint Service Charges					525042	85.00	61.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/03/2012	INNI	CT33969		UPS	525100		3.77		U
07/23/2012	INNI	CT33972		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		372.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		109.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		63.05		U
10/10/2012	INNI	CT33994		UPS	525100		3.60		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		108.90		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		56.30		U
12/07/2012	INNI	CT34465		UPS	525100		3.77		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		97.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-97.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		97.40		U
01/11/2013	INNI	CT34469		UPS	525100		3.61		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		75.98		U
ENDING BALANCE: Postage					525100	2,000.00	902.68	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,720.00			U
08/30/2012	INNI	TR18620		SC ASSOCIATION OF GOVERNMEN	525210		150.00		U
08/30/2012	INNI	TR18621		SC ASSOCIATION OF GOVERNMEN	525210		50.00		U
09/13/2012	INNI	EX18621		BROWN, JO MARIE.	525210		20.54		U
11/01/2012	INNI	TR18620A		BROWN, JO MARIE.	525210		443.16		U
11/01/2012	INNI	TR18620A		BROWN, JO MARIE.	525210		446.13		U
11/02/2012	ICNI	TR18620A		BROWN, JO MARIE.	525210		-446.13		U
11/09/2012	INNI	EX18620		BROWN, JO MARIE.	525210		115.16		U
11/27/2012	INNI	I1313693		BB&T	525210		59.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,720.00	837.86	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	630.00			U
07/01/2012	INEI	I1316380		NATIONAL INSTITUTE OF GOVER	525230		255.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1316380		NATIONAL INSTITUTE OF GOVER	525230			-330.00	U
07/01/2012	PORD	P1301196		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
12/03/2012	PORD	P1302614		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
12/20/2012	INEI	I1313315		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/20/2012	INEI	I1313315		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/20/2012	INEI	I1313316		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/20/2012	INEI	I1313316		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/20/2012	INEI	I1313317		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/20/2012	INEI	I1313317		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	630.00	375.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
11/28/2012	INNI	I1312836		BROWN, JO MARIE.	525240		138.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	138.20	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,097.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218		SCE&G	525300		679.79		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106		SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		21.18		U
10/03/2012	INNI	I1308297		SCE&G	525300		2.22		U
10/05/2012	INNI	I1308298		SCE&G	525300		574.01		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		14.84		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		18.63		U
10/31/2012	INNI	I1310113		SCE&G	525300		2.23		U
11/02/2012	INNI	I1310116		SCE&G	525300		526.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		14.65		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		17.60		U
11/30/2012	INNI	I1312779		SCE&G	525300		2.23		U
12/04/2012	INNI	I1313548		SCE&G	525300		555.04		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		13.17		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.15		U
01/02/2013	INNI	I1315043		SCE&G	525300		2.23		U
01/04/2013	INNI	I1315006		SCE&G	525300		558.93		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.49		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		18.06		U
ENDING BALANCE: Util / Administration Building					525300	7,097.00	4,312.73	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	400.00			U
09/12/2012	ISSU	U1301524		procurement	540000		47.40		U
11/02/2012	BD02	J1301219		ABT 13-083	540000	-181.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	219.00	47.40	0.00	
BEGINNING BALANCE: (1) Network Printer - Replacement					5AD006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD006	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD006			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD006		170.93		U
ENDING BALANCE: (1) Network Printer - Replacement					5AD006	1,073.00	938.92	0.00	
BEGINNING BALANCE: (1) Flat Panel Monitor - Repl					5AD503	0.00	0.00	0.00	
11/02/2012	BD02	J1301219		ABT 13-083	5AD503	181.00			U
11/08/2012	PORD	P1302305		DELL MARKETING LP	5AD503			181.00	U
11/14/2012	INEI	I1312246		DELL MARKETING LP	5AD503		181.00		U
11/14/2012	INEI	I1312246		DELL MARKETING LP	5AD503			-181.00	U
ENDING BALANCE: (1) Flat Panel Monitor - Repl					5AD503	181.00	181.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 463
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,324.00	185,015.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,166.00	13,135.50	422.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		595.54		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,191.10		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,191.10		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,191.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,191.10		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,191.10		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,191.10		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,049.63		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,049.63		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,049.63		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,049.63		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,049.63		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,564.83		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,564.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,119.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,119.95	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	329,324.00	201,135.18	0.00	
GENERAL OPERATING					07	24,166.00	13,135.50	422.63	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,764.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,341.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,683.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,683.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,683.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,683.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,683.22		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		8,683.24		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		8,683.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,683.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,683.23		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		8,683.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,683.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,683.22		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,683.22		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,683.25		U
ENDING BALANCE: Salaries & Wages					510100	225,764.00	125,906.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,271.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		304.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		608.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		608.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		608.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		608.98		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		608.98		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		608.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		608.98		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		608.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		608.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		664.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		620.44		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		608.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		607.42		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		607.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,271.00	8,893.78	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,931.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		344.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		689.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		689.67		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		689.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		689.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		689.67		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		689.67		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		689.67		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		689.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		689.67		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		689.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		689.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		689.67		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		689.67		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		689.67		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	23,931.00	10,000.22	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,922.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		127.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		254.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		254.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		254.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		254.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		254.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		254.58		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		254.58		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		254.58		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		254.58		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		254.58		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		259.25		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		254.58		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		254.58		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		254.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,922.00	3,696.08	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		115.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		230.76		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		230.76		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		230.76		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		230.76		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		230.76		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		230.76		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		230.76		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		230.76		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		230.76		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		230.76		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		230.76		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		230.76		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		230.76		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		230.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,346.02	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,136.00			U
07/06/2012	REQP	R1300032		RODNEY PIMENTAL	520100			3,135.10	U
07/09/2012	POLQ	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
07/09/2012	PORD	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			3,135.10	U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100		3,135.10		U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
ENDING BALANCE: Contracted Maintenance					520100	3,136.00	3,135.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	250.00			U
11/07/2012	BD02	J1301409		ABT 13-087	520233	-250.00			U
ENDING BALANCE: Towing Service					520233	0.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	108.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	108.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	350.00			U
09/05/2012	ISSU	U1301382		CENTRAL STORES	521000		67.67		U
09/05/2012	ISSU	U1301384		CENTRAL STORES	521000		62.25		U
09/05/2012	ISSC	U1301385		CENTRAL STORES	521000		-62.25		U
09/26/2012	ISSU	U1301828		CENTRAL STORES	521000		33.00		U
ENDING BALANCE: Office Supplies					521000	350.00	100.67	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521001	2,000.00			U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001			-25.00	U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001		25.00		U
07/02/2012	POLQ	P1300523		C P TEK1 INC	521001			-100.00	U
07/02/2012	PORD	P1300523		C P TEK1 INC	521001			100.00	U
07/02/2012	REQP	R1300020		RODNEY PIMENTAL	521001			100.00	U
08/28/2012	REQP	R1300233		RODNEY PIMENTAL	521001			462.24	U
08/28/2012	REQP	R1300233		RODNEY PIMENTAL	521001			55.64	U
08/29/2012	POLQ	P1301555		RICOH AMERICAS CORPORATION	521001			-55.64	U
08/29/2012	POLQ	P1301555		RICOH AMERICAS CORPORATION	521001			-462.24	U
08/29/2012	PORD	P1301555		RICOH AMERICAS CORPORATION	521001			462.24	U
08/29/2012	PORD	P1301555		RICOH AMERICAS CORPORATION	521001			55.64	U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001		462.24		U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001			-462.24	U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001		55.64		U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001			-55.64	U
10/05/2012	REQP	R1300367		RODNEY PIMENTAL	521001			95.23	U
10/08/2012	POLQ	P1301952		DOVE DATA PRODUCTS CO	521001			-95.23	U
10/08/2012	PORD	P1301952		DOVE DATA PRODUCTS CO	521001			95.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	INEI	I1309074		DOVE DATA PRODUCTS CO	521001			-95.23	U
10/12/2012	INEI	I1309074		DOVE DATA PRODUCTS CO	521001		95.23		U
11/05/2012	REQP	R1300458		RODNEY PIMENTAL	521001			278.20	U
11/05/2012	REQP	R1300458		RODNEY PIMENTAL	521001			299.60	U
11/05/2012	POLQ	P1302265		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
11/05/2012	POLQ	P1302265		TOTAL OFFICE SOLUTIONS, INC	521001			-278.20	U
11/05/2012	PORD	P1302265		TOTAL OFFICE SOLUTIONS, INC	521001			278.20	U
11/05/2012	PORD	P1302265		TOTAL OFFICE SOLUTIONS, INC	521001			299.60	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001			-278.20	U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001		278.20		U
11/20/2012	INEI	I1312731		TOTAL OFFICE SOLUTIONS, INC	521001		299.60		U
01/28/2013	REQP	R1300705		RODNEY PIMENTAL	521001			462.24	U
01/29/2013	POLQ	P1302983		RICOH AMERICAS CORPORATION	521001			-462.24	U
01/29/2013	PORD	P1302983		RICOH AMERICAS CORPORATION	521001			462.24	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	1,215.91	537.24	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		10.71		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		18.68		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		10.71		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		59.08		U
ENDING BALANCE: Duplicating					521100	300.00	99.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,030.00			U
08/06/2012	REQP	R1300153		RODNEY PIMENTAL	521200			217.64	U
08/06/2012	POLQ	P1301298		DILLON/COLUMBIA SUPPLY	521200			-217.64	U
08/06/2012	PORD	P1301298		DILLON/COLUMBIA SUPPLY	521200			217.64	U
08/22/2012	INEI	I1305354		DILLON/COLUMBIA SUPPLY	521200		217.63		U
08/22/2012	INEI	I1305354		DILLON/COLUMBIA SUPPLY	521200			-217.64	U
09/13/2012	INNI	I1306470		PETTY CASH/FINANCE DEPARTME	521200		15.42		U
10/03/2012	REQP	R1300355		RODNEY PIMENTAL	521200			599.20	U
10/04/2012	POLQ	P1301930		TOTAL OFFICE SOLUTIONS, INC	521200			-599.20	U
10/04/2012	PORD	P1301930		TOTAL OFFICE SOLUTIONS, INC	521200			599.20	U
10/08/2012	INEI	I1309127		TOTAL OFFICE SOLUTIONS, INC	521200		599.20		U
10/08/2012	INEI	I1309127		TOTAL OFFICE SOLUTIONS, INC	521200			-599.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2012	INNI	I1309638		PETTY CASH/FINANCE DEPARTME	521200		22.44		U
11/09/2012	REQP	R1300469		RODNEY PIMENTAL	521200			342.40	U
11/09/2012	REQP	R1300469		RODNEY PIMENTAL	521200			9.63	U
11/09/2012	ISSU	U1302770		FLEET SRVC	521200		27.86		U
11/09/2012	ISSU	U1302771		FLEET SRVC	521200		11.30		U
11/13/2012	POLQ	P1302321		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
11/13/2012	POLQ	P1302321		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
11/13/2012	PORD	P1302321		LUSTRE-CAL NAMEPLATE CORP	521200			342.40	U
11/13/2012	PORD	P1302321		LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
12/03/2012	INEI	I1313080		LUSTRE-CAL NAMEPLATE CORP	521200			-342.40	U
12/03/2012	INEI	I1313080		LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U
12/03/2012	INEI	I1313080		LUSTRE-CAL NAMEPLATE CORP	521200		273.92		U
12/03/2012	INEI	I1313080		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
01/16/2013	REQP	R1300669		RODNEY PIMENTAL	521200			299.60	U
01/16/2013	REQP	R1300669		RODNEY PIMENTAL	521200			278.20	U
01/16/2013	REQP	R1300669		RODNEY PIMENTAL	521200			17.12	U
01/17/2013	POLQ	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			-17.12	U
01/17/2013	POLQ	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			-278.20	U
01/17/2013	POLQ	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			-299.60	U
01/17/2013	PORD	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			17.12	U
01/17/2013	PORD	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			299.60	U
01/17/2013	PORD	P1302881		TOTAL OFFICE SOLUTIONS, INC	521200			278.20	U
ENDING BALANCE: Operating Supplies					521200	3,030.00	1,177.40	594.92	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	250.00			U
10/16/2012	REQP	R1300394		RODNEY PIMENTAL	522100			246.10	U
10/17/2012	POLQ	P1302103		DOUGHERTY EQUIPMENT COMPANY	522100			-246.10	U
10/17/2012	PORD	P1302103		DOUGHERTY EQUIPMENT COMPANY	522100			230.00	U
11/07/2012	BD02	J1301409		ABT 13-087	522100	1,018.00			U
11/20/2012	INEI	I1311353		DOUGHERTY EQUIPMENT COMPANY	522100		1,267.65		U
11/20/2012	INEI	I1311353		DOUGHERTY EQUIPMENT COMPANY	522100			-1,267.65	U
11/29/2012	CORD	P1302103		DOUGHERTY EQUIPMENT COMPANY	522100			1,037.65	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,268.00	1,267.65	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
08/02/2012	INNI	CT32410		LR HOOK TIRE CO INC	522200		29.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	BD02	J1301409		ABT 13-087	522200	-300.00			U
12/12/2012	POLQ	P1302681		RICOH AMERICAS CORPORATION	522200			-160.50	U
12/12/2012	PORD	P1302681		RICOH AMERICAS CORPORATION	522200			160.50	U
12/12/2012	REQP	R1300579		RODNEY PIMENTAL	522200			160.50	U
12/14/2012	BD02	J1301753		ABT 13-132	522200	228.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	428.00	29.91	160.50	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,840.00			U
08/31/2012	ISSU	U1301316		FLEET. CENTRAL STORE 34900	522300		3.09		U
09/21/2012	ISSU	U1301736		CENTRAL STORES #17525	522300		124.44		U
09/24/2012	ISSU	U1301779		CENTRAL STORES	522300		52.79		U
10/09/2012	INNI	CT34359		STANDARD DISTRIBUTORS INC	522300		22.47		U
10/29/2012	ISSU	U1302514		CENTRAL STORES	522300		61.01		U
11/02/2012	INNI	CT34302		CARQUEST AUTO PARTS OF LEXI	522300		199.99		U
11/07/2012	BD02	J1301409		ABT 13-087	522300	-300.00			U
11/08/2012	INNI	CT32413		GENUINE PARTS COMPANY INC	522300		180.83		U
01/03/2013	ISSU	U1303754		FLEET / CENTRAL STORES	522300		3.14		U
01/03/2013	REQP	R1300616		RODNEY PIMENTAL	522300			452.14	U
01/03/2013	INEI	I1315445		FRANKS DISCOUNT TIRE	522300			-452.14	U
01/03/2013	INEI	I1315445		FRANKS DISCOUNT TIRE	522300		452.14		U
01/03/2013	INNI	CT34439		CARQUEST AUTO PARTS OF LEXI	522300		54.36		U
01/03/2013	INNI	CT34440		GENUINE PARTS COMPANY INC	522300		4.17		U
01/03/2013	INNI	CT34580		LR HOOK TIRE CO INC	522300		25.00		U
01/03/2013	POLQ	P1302736		FRANKS DISCOUNT TIRE	522300			-452.14	U
01/03/2013	PORD	P1302736		FRANKS DISCOUNT TIRE	522300			452.14	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,540.00	1,183.43	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	947.00			U
07/01/2012	INEI	I1306129		HASLER	523200			-200.85	U
07/01/2012	INEI	I1306129		HASLER	523200		200.85		U
07/01/2012	PORD	P1301749		HASLER	523200			937.32	U
07/16/2012	REQP	R1300052		RODNEY PIMENTAL	523200			937.32	U
07/16/2012	POLQ	P1300788		HASLER	523200			-937.32	U
07/16/2012	PORD	P1300788		HASLER	523200			937.32	U
08/11/2012	INEI	I1314805		HASLER	523200			-239.33	U
08/11/2012	INEI	I1314805		HASLER	523200		239.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	POCL	*1300642		Close PO P1300788	523200			-937.32	U
12/11/2012	INEI	I1314806		HASLER	523200			-239.33	U
12/11/2012	INEI	I1314806		HASLER	523200		239.33		U
ENDING BALANCE: Equipment Rental					523200	947.00	679.51	257.81	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		382.23		U
ENDING BALANCE: Building Insurance					524000	763.00	382.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	698.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	698.00	338.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,153.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		96.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		96.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		96.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		96.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		98.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		96.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.30		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		94.77		U
ENDING BALANCE: Telephone					525000	1,153.00	674.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		0.45		U
09/05/2012	INNI	CT33980		UPS	525100		5.74		U
09/26/2012	INNI	CT33991		UPS	525100		8.74		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		7.62		U
10/24/2012	INNI	CT33999		UPS	525100		3.57		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		0.45		U
12/10/2012	INNI	CT34461		UPS	525100		7.03		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		7.50		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-7.50		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		7.50		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1.36		U
ENDING BALANCE: Postage					525100	100.00	44.86	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525101	200.00			U
ENDING BALANCE: Postage Permits					525101	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	100.00			U
09/10/2012	INNI	CT33985		UPS	525110		5.76		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	5.76	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	9,500.00			U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		732.19		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		51.30		U
08/12/2012	INNI	I1304184		MID CAROLINA ELECTRIC CO	525357		761.39		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525357		64.29		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525357		65.07		U
09/12/2012	INNI	I1306633		MID CAROLINA ELECTRIC CO	525357		714.41		U
10/12/2012	INNI	I1308826		MID CAROLINA ELECTRIC CO	525357		557.50		U
10/15/2012	ICNI	I1308900		SCE&G	525357		-96.31		U
10/15/2012	INNI	I1308900		SCE&G	525357		96.31		U
10/15/2012	INNI	I1308900		UTILITIES SERVICES OF SOUTH	525357		96.31		U
11/12/2012	INNI	I1310527		MID CAROLINA ELECTRIC CO	525357		485.09		U
11/13/2012	INNI	I1311232		UTILITIES SERVICES OF SOUTH	525357		60.50		U
12/11/2012	INNI	I1314139		UTILITIES SERVICES OF SOUTH	525357		45.98		U
12/12/2012	INNI	I1314112		MID CAROLINA ELECTRIC CO	525357		442.79		U
01/12/2013	INNI	I1315618		MID CAROLINA ELECTRIC CO	525357		604.69		U
01/14/2013	INNI	I1315653		UTILITIES SERVICES OF SOUTH	525357		38.49		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	4,720.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,013.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		395.84		U
08/28/2012	ISSU	U1301251		FLEET SERVICES	525400		207.75		U
08/31/2012	ISSU	U1301343		FLEET	525400		99.05		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.75		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		327.77		U
09/11/2012	ISSU	U1301515		FLEET	525400		608.41		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		12.44		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		388.81		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		410.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	BD02	J1301409		ABT 13-087	525400	-168.00			U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		356.37		U
12/14/2012	BD02	J1301753		ABT 13-132	525400	-228.00			U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		186.16		U
01/03/2013	ISSU	U1303755		FLEET / CENTRAL STORES CNT	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		11.40		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		300.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,617.00	3,323.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	750.00			U
08/09/2012	POLQ	P1301363		TYLER BROTHERS WORKSHOE & B	525600			-374.50	U
08/09/2012	PORD	P1301363		TYLER BROTHERS WORKSHOE & B	525600			350.00	U
08/09/2012	REQP	R1300172		RODNEY PIMENTAL	525600			374.50	U
08/13/2012	ICEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600			123.05	U
08/13/2012	ICEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
08/13/2012	ICEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600		-96.30		U
08/13/2012	ICEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600			130.66	U
08/13/2012	INEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600		123.05		U
08/13/2012	INEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
08/13/2012	INEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/13/2012	INEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600			-130.66	U
08/15/2012	ICEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600		-96.29		U
08/15/2012	ICEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600			96.29	U
08/15/2012	INEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/15/2012	INEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
09/11/2012	INEI	I1309582		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
09/11/2012	INEI	I1309582		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
09/11/2012	INEI	I1309583		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
09/11/2012	INEI	I1309583		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	192.59	157.41	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528200	5,000.00			U
09/04/2012	ISSU	U1301367		CLERK OF COURT	528200		157.56		U
09/25/2012	ISSU	U1301790		COUNTY COUNCIL-ADMIN	528200		184.46		U
09/27/2012	ISSU	U1301903		CLERK OF COURT	528200		220.58		U
11/15/2012	ISSU	U1302865		CLERK OF COURT- RECORDS ROO	528200		157.77		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				
12/04/2012	ISSU	U1303223		CLERK OF COURT	528200		157.77		U
12/18/2012	ISSU	U1303554		CLERK OF COURT	528200		22.08		U
01/09/2013	ISSU	U1303895		CLERK OF COURT - RECORDS RO	528200		156.43		U
01/17/2013	ISSU	U1304089		CLERK OF COURT -- RECORDS R	528200		156.43		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	1,213.08	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528201	5,000.00			U
07/10/2012	ISSU	U1300150		FLEET	528201		496.28		U
07/12/2012	ISSU	U1300256		FLEET	528201		967.07		U
07/12/2012	ISSU	U1300258		FLEET	528201		502.00		U
07/17/2012	ISSU	U1300337		FLEET	528201		154.58		U
07/17/2012	ISSC	U1300347		FLEET	528201		-154.58		U
07/20/2012	ISSU	U1300452		FLEET SRVC	528201		354.97		U
07/26/2012	ISSU	U1300559		FLEET SERVICES	528201		207.75		U
07/27/2012	ISSU	U1300598		FLEET	528201		1,318.10		U
07/31/2012	JE15	J1300534		JUL 12 PT&O INVENTORY TRANS	528201		-3,846.17		U
08/07/2012	ISSU	U1300853		FLEET SERVICE	528201		496.28		U
08/09/2012	ISSU	U1300919		FLEET SERVICES	528201		207.75		U
08/10/2012	ISSU	U1300940		FLEET	528201		608.41		U
08/14/2012	ISSU	U1300990		FLEET SERVICES	528201		928.43		U
08/30/2012	ISSU	U1301310		FLEET SERVICES	528201		608.41		U
08/31/2012	JE15	J1300861		AUG 12 PT&O INVENTORY TRANS	528201		-2,849.28		U
09/04/2012	ISSU	U1301372		FLEET	528201		118.83		U
09/05/2012	ISSU	U1301373		FLEET SERVICES	528201		524.40		U
09/07/2012	ISSU	U1301425		FLEET	528201		1,512.25		U
09/11/2012	ISSU	U1301468		FLEET	528201		434.87		U
09/17/2012	ISSU	U1301598		FLEET	528201		99.05		U
09/20/2012	ISSU	U1301702		FLEET/	528201		237.66		U
09/21/2012	ISSU	U1301750		FLEET SERVICES	528201		434.87		U
09/25/2012	ISSU	U1301797		FLEET/	528201		653.25		U
09/30/2012	JE15	J1301110		SEP 12 PT&O INVENTORY TRANS	528201		-4,015.18		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		-3,658.69		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		4,015.18		U
10/03/2012	ISSU	U1302038		FLEET	528201		534.72		U
10/03/2012	ISSU	U1302059		fleet services	528201		434.87		U
10/03/2012	ISSU	U1302064		FLEET SRVC	528201		653.26		U
10/10/2012	ISSU	U1302180		FLEET	528201		930.21		U
10/12/2012	ISSC	U1302227		FLEET	528201		-237.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	ISSC	U1302229		FLEET/	528201		-534.72		U
10/12/2012	ISSC	U1302231		FLEET	528201		-118.83		U
10/15/2012	ISSU	U1302288		FLEET SRVC	528201		653.25		U
10/17/2012	ISSU	U1302338		FLEET/	528201		914.83		U
10/22/2012	ISSU	U1302414		FLEET SERVICES	528201		434.87		U
10/24/2012	ISSU	U1302455		FLEET SRVC	528201		928.43		U
10/31/2012	JE15	J1301244		OCT 12 PT&O INVENTORY TRANS	528201		-4,949.72		U
11/01/2012	ISSU	U1302614		FLEET	528201		653.25		U
11/01/2012	ISSU	U1302620		FLEET SRVC	528201		653.26		U
11/13/2012	ISSU	U1302786		FLEET SERVICES	528201		434.87		U
11/27/2012	ISSU	U1303057		FLEET	528201		673.19		U
11/28/2012	ISSU	U1303104		FLEET SRVC	528201		434.87		U
11/30/2012	ISSU	U1303159		FLEET	528201		680.15		U
11/30/2012	JE15	J1301513		NOV 12 PT&O INVENTORY TRANS	528201		-3,529.59		U
12/03/2012	ISSC	U1303187		FLEET	528201		-6.96		U
12/10/2012	ISSU	U1303331		FLEET	528201		673.19		U
12/14/2012	ISSU	U1303499		FLEET	528201		434.87		U
12/21/2012	ISSU	U1303630		FLEET	528201		956.16		U
12/27/2012	ISSU	U1303634		FLEET	528201		434.87		U
12/27/2012	ISSC	U1303637		FLEET	528201		-434.87		U
12/27/2012	ISSU	U1303638		FLEET	528201		522.42		U
12/27/2012	ISSU	U1303656		FLEET	528201		680.66		U
12/31/2012	JE15	J1301801		DEC 12 PT&O INVENTORY TRANS	528201		-3,260.34		U
01/07/2013	ISSU	U1303826		FLEET	528201		434.87		U
01/17/2013	ISSU	U1304070		FLEET	528201		680.66		U
01/17/2013	ISSU	U1304073		FLEET SERVICES	528201		956.16		U
01/17/2013	ISSU	U1304085		FLEET	528201		680.66		U
01/18/2013	ISSU	U1304092		FLEET	528201		941.29		U
01/31/2013	ISSU	U1304346		FLEET SERVICES	528201		522.41		U
01/31/2013	JE15	J1302060		JAN 13 PT&O INVENTORY TRANS	528201		-4,216.05		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528202	5,000.00			U
07/02/2012	ISSU	U1300039		LCRAC- AGING PROGRAM	528202		20.17		U
07/03/2012	ISSU	U1300054		CITY OF CAYCE	528202		113.76		U
07/05/2012	ISSU	U1300082		WEST COLA. FIRE	528202		349.60		U
07/05/2012	ISSU	U1300083		WEST COLA. FIRE	528202		93.80		U
07/05/2012	ISSU	U1300084		WEST COLA. FIRE	528202		31.60		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				
07/05/2012	ISSU	U1300089		CITY OF CAYCE -- PARKS	528202		54.00		U
07/06/2012	ISSU	U1300096		LEX CO REC AND AGING- MAINT	528202		1,234.76		U
07/11/2012	ISSU	U1300232		LEX. CTY. REC. AND AGING- O	528202		427.09		U
07/11/2012	ISSU	U1300233		LEX. CTY. REC. & AGING- PIN	528202		184.81		U
07/23/2012	ISSU	U1300497		CITY OF CAYCE	528202		128.52		U
07/31/2012	ISSU	U1300673		city of cayce fire departme	528202		95.31		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	528202		-2,733.42		U
08/01/2012	ISSU	U1300719		PARKS- SANTIATION	528202		134.92		U
08/15/2012	ISSU	U1301022		City of West Columbia	528202		112.25		U
08/16/2012	ISSU	U1301045		lex rec and aging-maint oak	528202		155.80		U
08/16/2012	ISSU	U1301046		lex co rec aging-maint- spi	528202		82.99		U
08/22/2012	ISSU	U1301124		LEX AGING AND REC MAINT	528202		147.56		U
08/29/2012	ISSU	U1301284		LEX. CO. REC. AGING - TENNI	528202		28.44		U
08/29/2012	ISSU	U1301285		LEX. CTY. REC. & AGING- MAI	528202		147.73		U
08/30/2012	ISSU	U1301305		TOWN OF LEXINGTON	528202		554.95		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	528202		-1,364.64		U
09/11/2012	ISSU	U1301472		FLEET SRVC	528202		534.73		U
09/12/2012	ISSU	U1301523		lex. co. rec. aging comm	528202		65.14		U
09/14/2012	ISSU	U1301578		CITY OF WEST COLUMBIA	528202		55.20		U
09/19/2012	ISSU	U1301678		WEST COLA. F.D.	528202		65.84		U
09/19/2012	ISSU	U1301679		WEST COLAL. F.D.	528202		324.56		U
09/19/2012	ISSU	U1301680		WEST COLA. F.D.	528202		19.26		U
09/21/2012	ISSU	U1301732		CITY OF WEST COLUMBIA	528202		423.04		U
09/25/2012	ISSU	U1301802		LEX. CO. REC. & AGING COMM.	528202		341.89		U
09/26/2012	ISSU	U1301821		L.C.R.A.C. AGING PROGRAM	528202		151.71		U
09/26/2012	ISSU	U1301858		TOWN OF LEXINGTON	528202		55.71		U
09/27/2012	ISSU	U1301900		CITY OF CAYCE	528202		110.16		U
09/27/2012	ISSU	U1301911		LCRAC	528202		53.76		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	528202		-1,666.27		U
10/02/2012	ISSU	U1302003		LEX CO REC AND AGING COMM-M	528202		67.15		U
10/02/2012	ISSU	U1302004		TOWN OF LEXINGTON / PRINT S	528202		65.45		U
10/02/2012	ISSU	U1302021		FLEET SRVC	528202		297.07		U
10/03/2012	ISSC	U1302037		FLEET	528202		-534.73		U
10/03/2012	ISSU	U1302067		TOWN OF BATESBURG/LEESVILLE	528202		76.61		U
10/04/2012	ISSU	U1302088		WEST COLA. FIRE SRVC	528202		42.77		U
10/05/2012	ISSU	U1302111		LEX CO REC AND AGING COMM -	528202		335.49		U
10/08/2012	ISSU	U1302120		LEX. CTY. PUB. LIB- MAINT	528202		460.82		U
10/11/2012	ISSU	U1302204		CITY OF WEST COLUMBIA	528202		221.12		U
10/12/2012	ISSC	U1302233		FLEET	528202		-297.07		U
10/23/2012	ISSU	U1302441		TOWN OF BATESBURG 532-4601-	528202		16.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	ISSU	U1302478		LEX. CO. REC. AGING COMM- M	528202		286.24		U
10/30/2012	ISSU	U1302563		LEX CO REC AND AGING COMM M	528202		258.85		U
10/31/2012	JE15	J1301461		A/R OUTSIDE AGENCIES - OCT	528202		-1,831.31		U
11/07/2012	ISSU	U1302688		LCRAC- AGING PROGRAM	528202		6.96		U
11/08/2012	ISSU	U1302710		LEX. CTY. REC. & AGING - MA	528202		185.47		U
11/09/2012	ISSU	U1302721		PRINT SHOP / TOWN OF LEXI	528202		117.00		U
11/14/2012	ISSU	U1302825		CITY OF CAYCE FIRE DEPT	528202		96.68		U
11/19/2012	ISSU	U1302909		lex. cty. rec. aging comm-	528202		90.43		U
11/20/2012	ISSU	U1302980		LEX. CTY. REC. MAINT	528202		90.43		U
11/21/2012	ISSU	U1302993		LEX. CTY. REC. AND AGING CO	528202		60.08		U
11/21/2012	ISSU	U1302994		LEX. CTY. REC. AGING COMM-	528202		95.91		U
11/26/2012	ISSU	U1303024		city of west columbia	528202		327.72		U
11/30/2012	ISSU	U1303154		WEST COLUMBIA	528202		9.63		U
11/30/2012	ISSU	U1303155		WEST COLUMBIA	528202		26.90		U
11/30/2012	ISSU	U1303156		WEST COLUMBIA FD	528202		123.00		U
11/30/2012	ISSC	U1303157		WEST COLA FD	528202		-23.40		U
11/30/2012	ISSU	U1303158		WEST COLUMBIA FIRE DEPT	528202		14.92		U
11/30/2012	ISSC	U1303162		WEST COLUMBIA FD	528202		-26.90		U
11/30/2012	ISSU	U1303163		WEST COLUMBIA FIRE	528202		31.55		U
11/30/2012	ISSC	U1303164		WEST COLUMBIA FIRE	528202		-14.92		U
11/30/2012	ISSU	U1303165		WEST COLUMBIA FIRE	528202		17.08		U
11/30/2012	ISSU	U1303166		WEST COLA FIRE	528202		23.40		U
11/30/2012	ISSC	U1303167		WEST COLUMBIA FD	528202		-21.36		U
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	528202		-1,230.58		U
12/13/2012	ISSU	U1303472		LEX. CTY. REC. AGING COMM	528202		190.08		U
12/18/2012	ISSU	U1303559		CITY OF WEST COLUMBIA	528202		59.06		U
12/19/2012	ISSU	U1303583		PRINT SHOP / TOWN OF LEXING	528202		62.52		U
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	528202		-311.66		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	528202		-984.01		U
01/03/2013	ISSU	U1303763		LEX. CTY. REC. & AGING	528202		68.07		U
01/03/2013	ISSU	U1303764		LEX. CTY. REC- MAINT	528202		34.50		U
01/10/2013	ISSU	U1303908		PRINT SHOP / TOWN OF LEXIN	528202		117.00		U
01/11/2013	ISSU	U1303945		CITY OF CAYCE	528202		225.60		U
01/15/2013	ISSU	U1304005		WEST COLUMBIA FIRE	528202		213.24		U
01/23/2013	ISSU	U1304169		L.C.R.A.C. MAINT.	528202		87.14		U
01/23/2013	ISSU	U1304170		L.C.R.A.C. MAINT. HOWARD	528202		30.08		U
01/23/2013	ISSU	U1304171		L.C.R.A.C. MAINT.	528202		90.62		U
01/30/2013	ISSU	U1304327		TOWN OF CAYCE / PARKS	528202		117.76		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528204	5,000.00			U
07/10/2012	ISSU	U1300157		FLEET	528204		174.57		U
07/12/2012	ISSU	U1300242		FLEET SERVICES	528204		58.19		U
07/16/2012	ISSU	U1300291		FLEET SERVICES	528204		58.19		U
07/17/2012	ISSU	U1300333		FLEET SERVICES	528204		58.19		U
07/20/2012	ISSU	U1300458		FLEET SRVC	528204		232.76		U
07/26/2012	ISSU	U1300570		FLEET	528204		174.57		U
07/30/2012	ISSU	U1300619		FLEET SERVICES	528204		290.96		U
07/31/2012	JE15	J1300558		JUL 12 DIESEL FUEL ADDITIVE	528204		-1,018.33		U
08/06/2012	ISSU	U1300805		FLEET	528204		58.19		U
08/09/2012	ISSU	U1300908		FLEET	528204		174.57		U
08/10/2012	ISSU	U1300933		FLEET	528204		58.19		U
08/13/2012	ISSU	U1300967		FLEET SERVICES	528204		58.19		U
08/16/2012	ISSU	U1301034		FLEET SERVICES	528204		58.19		U
08/20/2012	ISSU	U1301073		FLEET SRVC	528204		174.57		U
08/27/2012	ISSU	U1301203		FLEET	528204		58.20		U
08/31/2012	ISSU	U1301325		FLEET	528204		178.24		U
08/31/2012	JE15	J1300864		AUG 12 DIESEL FUEL ADDITIVE	528204		-847.44		U
09/30/2012	JE15	J1301131		SEP 12 DIESEL FUEL ADDITIVE	528204		-846.65		U
10/12/2012	ISSU	U1302226		FLEET SRVC	528204		178.24		U
10/12/2012	ISSU	U1302228		FLEET	528204		237.66		U
10/12/2012	ISSU	U1302230		FLEET/	528204		534.72		U
10/12/2012	ISSU	U1302232		FLEET	528204		118.83		U
10/12/2012	ISSU	U1302234		FLEET	528204		297.07		U
10/16/2012	ISSU	U1302301		FLEET	528204		118.83		U
10/26/2012	ISSU	U1302502		FLEET SERVICE	528204		176.76		U
10/26/2012	ISSU	U1302507		FLEET SERVICES	528204		58.92		U
10/29/2012	ISSU	U1302528		FLEET	528204		58.92		U
10/31/2012	JE15	J1301456		OCT 12 DIESEL FUEL ADDITIVE	528204		-933.30		U
11/02/2012	ISSU	U1302623		FLEET	528204		294.60		U
11/05/2012	ISSU	U1302642		FLEET SRVC	528204		58.92		U
11/06/2012	ISSU	U1302678		FLEET SERVICES	528204		176.76		U
11/16/2012	ISSU	U1302888		FLEET	528204		117.84		U
11/19/2012	ISSU	U1302925		FLEET	528204		176.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	JE15	J1301526		NOV 12 DIESEL FUEL ADDITIVE	528204		-795.42		U
12/03/2012	ISSU	U1303189		FLEET	528204		58.92		U
12/04/2012	ISSU	U1303237		FLEET	528204		176.76		U
12/12/2012	ISSU	U1303385		FLEET SERVICES	528204		175.88		U
12/17/2012	ISSU	U1303513		FLEET	528204		234.51		U
12/21/2012	ISSU	U1303633		FLEET SERVICES	528204		58.63		U
12/31/2012	JE15	J1301805		DEC 12 DIESEL FUEL ADDITIVE	528204		-719.50		U
01/02/2013	ISSU	U1303719		FLEET	528204		351.76		U
01/15/2013	ISSU	U1304015		FLEET	528204		175.88		U
01/22/2013	ISSU	U1304128		FLEET	528204		58.63		U
01/25/2013	ISSU	U1304246		FLEET	528204		351.76		U
01/31/2013	JE15	J1302073		JAN 13 DIESEL FUEL ADDITIVE	528204		-938.03		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	14.66	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
08/21/2012	ISSU	U1301098		CENTRAL STORES	540000		97.80		U
08/21/2012	ISSC	U1301117		CENTRAL STORES	540000		-97.80		U
01/15/2013	ISSU	U1304009		CENTRAL STORES	540000		53.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	53.50	0.00	
BEGINNING BALANCE: (1) Network Printer - Replacement					5AD007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD007	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007		170.93		U
ENDING BALANCE: (1) Network Printer - Replacement					5AD007	1,073.00	938.92	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 482
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,688.00	179,142.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	38,269.00	22,039.56	1,707.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		647.06		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,294.11		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,294.11		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,294.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,294.11		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,294.11		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,294.11		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,294.11		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,294.11		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,294.11		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,294.11		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,294.11		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,294.11		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,294.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,470.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,470.49	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	320,688.00	196,613.44	0.00	
GENERAL OPERATING					07	38,269.00	22,039.56	1,707.88	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	283,054.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,451.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,903.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,795.41		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,221.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-1,408.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,903.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		-120.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,903.19		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		10,903.18		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		10,903.19		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		10,903.14		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		10,903.14		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		10,903.14		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		10,903.15		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		10,903.14		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		10,955.32		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,903.14		U
ENDING BALANCE: Salaries & Wages					510100	283,054.00	153,830.24	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,012.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		538.29		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,065.43		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,065.43		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,062.64		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,065.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,062.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,126.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,065.43		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,093.29		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,176.90		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,071.00		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,104.52		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,065.43		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,076.58		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,076.60		U
ENDING BALANCE: Part Time					510300	29,012.00	15,716.37	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,873.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		409.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		818.36		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		733.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		726.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		771.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-37.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		-4.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		790.26		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		823.07		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		818.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		827.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		833.50		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		916.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		842.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		824.98		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		844.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		840.87		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,873.00	11,779.10	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	33,079.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		634.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,268.66		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,151.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,090.11		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,268.69		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		-149.31		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		-12.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,268.37		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,275.15		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,268.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,271.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,280.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,269.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,272.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,268.65		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,275.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		1,269.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,079.00	17,971.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,900.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,900.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,370.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		76.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		153.16		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		149.84		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		148.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		153.17		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-4.23		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		-0.36		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		153.15		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		153.34		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		153.16		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		153.25		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		153.50		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		153.18		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		155.07		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		153.17		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		153.36		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		153.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,370.00	2,210.65	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,531.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200		377.92		U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200			-377.92	U
07/01/2012	PORD	P1300625		TALX UC EXPRESS	520200			1,531.00	U
10/01/2012	INEI	I1308964		TALX UC EXPRESS	520200		377.92		U
10/01/2012	INEI	I1308964		TALX UC EXPRESS	520200			-377.92	U
01/01/2013	INEI	I1317263		TALX UC EXPRESS	520200		377.92		U
01/01/2013	INEI	I1317263		TALX UC EXPRESS	520200			-377.92	U
ENDING BALANCE: Contracted Services					520200	1,531.00	1,133.76	397.24	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	5,000.00			U
07/01/2012	PORD	P1301008		THE STATE MEDIA COMPANY	520400			4,500.00	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400		790.32		U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400			-790.32	U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400		405.52		U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400			-405.52	U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400		381.80		U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400			-381.80	U
10/28/2012	INEI	I1310775		THE STATE MEDIA COMPANY	520400		371.44		U
10/28/2012	INEI	I1310775		THE STATE MEDIA COMPANY	520400			-371.44	U
10/28/2012	INEI	I1310778		THE STATE MEDIA COMPANY	520400		371.44		U
10/28/2012	INEI	I1310778		THE STATE MEDIA COMPANY	520400			-371.44	U
11/02/2012	PORD	P1302270		MONSTER WORLDWIDE, INC	520400			270.00	U
11/04/2012	INEI	I1312248		THE STATE MEDIA COMPANY	520400		371.44		U
11/04/2012	INEI	I1312248		THE STATE MEDIA COMPANY	520400			-371.44	U
11/05/2012	PORD	P1302269		GOVERNMENT FINANCE OFFICERS	520400			150.00	U
11/06/2012	INEI	I1310906		MONSTER WORLDWIDE, INC	520400			-270.00	U
11/06/2012	INEI	I1310906		MONSTER WORLDWIDE, INC	520400		270.00		U
11/30/2012	INEI	I1312688		GOVERNMENT FINANCE OFFICERS	520400		150.00		U
11/30/2012	INEI	I1312688		GOVERNMENT FINANCE OFFICERS	520400			-150.00	U
01/09/2013	INEI	I1317746		THE STATE MEDIA COMPANY	520400		371.44		U
01/09/2013	INEI	I1317746		THE STATE MEDIA COMPANY	520400			-371.44	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	3,483.40	1,436.60	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	237.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	520.00			U
08/28/2012	PORD	P1301549		SC DEPARTMENT OF CORRECTION	520800			227.30	U
08/28/2012	PORD	P1301550		SC DEPARTMENT OF CORRECTION	520800			179.42	U
09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800		167.68		U
09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800			-167.68	U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800		212.43		U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800			-212.43	U
10/08/2012	CORD	P1301549		SC DEPARTMENT OF CORRECTION	520800			-14.87	U
10/08/2012	CORD	P1301550		SC DEPARTMENT OF CORRECTION	520800			-11.74	U
ENDING BALANCE: Outside Printing					520800	520.00	380.11	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/01/2012	PORD	P1300626		FORMS & SUPPLY INC	521000			600.00	U
07/10/2012	ISSU	U1300139		HUMAN RESOURCES	521000		40.51		U
07/25/2012	ISSU	U1300543		HUMAN RESOURCES	521000		63.78		U
08/23/2012	ISSU	U1301152		HUMAN RESOURCES	521000		35.19		U
08/23/2012	ISSU	U1301153		HUMAN RESOURCES	521000		23.98		U
09/27/2012	ISSU	U1301945		HUMAN RESOURCES	521000		48.48		U
10/02/2012	ISSU	U1302032		HUMAN RESOURCES	521000		9.22		U
10/02/2012	ISSU	U1302033		HUMAN RESOURCES	521000		74.17		U
10/19/2012	INEI	I1310060		FORMS & SUPPLY INC	521000		56.75		U
10/19/2012	INEI	I1310060		FORMS & SUPPLY INC	521000			-56.75	U
11/30/2012	ISSU	U1303149		HUMAN RESOURCES	521000		23.19		U
12/17/2012	ISSU	U1303536		HUMAN RESOURCES	521000		22.64		U
01/09/2013	ISSU	U1303897		HUMAN RESOURCES	521000		13.22		U
01/09/2013	ISSU	U1303898		HUMAN RESOURCES	521000		51.92		U
01/16/2013	ISSU	U1304045		HUMAN RESOURCES	521000		8.29		U
01/17/2013	ISSU	U1304055		HUMAN RESOURCES	521000		16.53		U
01/23/2013	INEI	I1316780		FORMS & SUPPLY INC	521000		46.53		U
01/23/2013	INEI	I1316780		FORMS & SUPPLY INC	521000			-46.53	U
01/23/2013	INEI	I1316782		FORMS & SUPPLY INC	521000			-18.52	U
01/23/2013	INEI	I1316782		FORMS & SUPPLY INC	521000		18.52		U
01/24/2013	ISSU	U1304205		HUMAN RESOURCES	521000		24.86		U
01/24/2013	ISSU	U1304235		human resources	521000		9.62		U
ENDING BALANCE: Office Supplies					521000	1,500.00	587.40	478.20	

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: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/10/2012	ISSU	U1300140		HUMAN RESOURCES	521100		94.80		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		374.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		58.05		U
09/17/2012	ISSU	U1301602		HUMAN RESOURCES	521100		94.54		U
11/09/2012	ISSU	U1302719		HUMAN RESOURCES	521100		94.66		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,461.20		U
12/13/2012	ISSU	U1303477		HUMAN RESOURCES	521100		94.66		U
01/30/2013	ISSU	U1304338		HUMAN RESOURCES	521100		0.02		U
				ENDING BALANCE: Duplicating	521100	3,500.00	2,272.88	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,654.00			U
07/01/2012	PORD	P1300624		FORMS & SUPPLY INC	521200			2,000.00	U
08/08/2012	INEI	I1304736		FORMS & SUPPLY INC	521200		305.49		U
08/08/2012	INEI	I1304736		FORMS & SUPPLY INC	521200			-305.49	U
08/15/2012	ISSU	U1301006		HUMAN RESOURCES	521200		24.82		U
08/21/2012	INEI	I1306136		FORMS & SUPPLY INC	521200		263.76		U
08/21/2012	INEI	I1306136		FORMS & SUPPLY INC	521200			-263.76	U
09/25/2012	INNI	CT32633		PINE PRESS OF LEXINGTON INC	521200		43.52		U
10/04/2012	INEI	I1308706		FORMS & SUPPLY INC	521200			-393.45	U
10/04/2012	INEI	I1308706		FORMS & SUPPLY INC	521200		393.45		U
10/29/2012	PORD	P1302221		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
10/29/2012	PORD	P1302221		TRADEMARK PRINT & COLOR LLC	521200			23.54	U
11/06/2012	INEI	I1310908		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
11/06/2012	INEI	I1310908		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
11/06/2012	INEI	I1310908		TRADEMARK PRINT & COLOR LLC	521200		23.54		U
11/06/2012	INEI	I1310908		TRADEMARK PRINT & COLOR LLC	521200			-23.54	U
12/17/2012	ISSU	U1303537		HUMAN RESOURCES	521200		3.17		U
12/18/2012	PORD	P1302622		IDVILLE	521200			100.58	U
12/18/2012	PORD	P1302622		IDVILLE	521200			25.68	U
12/18/2012	PORD	P1302622		IDVILLE	521200			25.04	U
12/18/2012	PORD	P1302622		IDVILLE	521200			55.64	U
12/18/2012	PORD	P1302622		IDVILLE	521200			155.15	U
01/02/2013	INEI	I1315483		IDVILLE	521200			-100.58	U
01/02/2013	INEI	I1315483		IDVILLE	521200		55.64		U
01/02/2013	INEI	I1315483		IDVILLE	521200			-55.64	U
01/02/2013	INEI	I1315483		IDVILLE	521200			-155.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	INEI	I1315483		IDVILLE	521200		100.58		U
01/02/2013	INEI	I1315483		IDVILLE	521200			-25.68	U
01/02/2013	INEI	I1315483		IDVILLE	521200		17.19		U
01/02/2013	INEI	I1315483		IDVILLE	521200			-25.04	U
01/02/2013	INEI	I1315483		IDVILLE	521200		155.15		U
01/02/2013	INEI	I1315483		IDVILLE	521200		25.68		U
ENDING BALANCE: Operating Supplies					521200	2,654.00	1,422.69	1,037.30	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	162.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		81.08		U
ENDING BALANCE: Building Insurance					524000	162.00	81.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	668.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	668.00	324.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,034.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		139.42		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		139.42		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		139.42		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		137.60		U
ENDING BALANCE: Telephone					525000	2,034.00	975.94	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	361.00			U
07/01/2012	PORD	P1301419		SPRINT PCS	525020			360.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304320		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304842		SPRINT PCS	525020		21.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1304842		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307370		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307370		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309013		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309013		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311299		SPRINT PCS	525020		21.66		U
11/08/2012	INEI	I1311299		SPRINT PCS	525020			-21.66	U
12/08/2012	INEI	I1315314		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315314		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317446		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317446		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	361.00	151.37	208.63	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,222.00			U
07/01/2012	PORD	F1301419		SPRINT PCS	525021			960.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		85.75		U
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-85.75	U
10/08/2012	INEI	I1309013		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309013		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311299		SPRINT PCS	525021		85.94		U
11/08/2012	INEI	I1311299		SPRINT PCS	525021			-85.94	U
12/08/2012	INEI	I1315314		SPRINT PCS	525021		84.06		U
12/08/2012	INEI	I1315314		SPRINT PCS	525021			-84.06	U
01/08/2013	INEI	I1317446		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317446		SPRINT PCS	525021			-83.59	U
ENDING BALANCE: Smart Phone Charges					525021	1,222.00	590.14	369.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		47.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	330.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,292.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		28.05		U
08/23/2012	INNI	I1306460		PETTY CASH/FINANCE DEPARTME	525100		13.80		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		47.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		33.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		59.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		57.10		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		41.30		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-41.30		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		41.30		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		34.98		U
ENDING BALANCE: Postage					525100	2,292.00	315.73	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,611.00			U
08/23/2012	INNI	TR15246		CLEMSON UNIVERSITY	525210		200.00		U
01/03/2013	INNI	TR13929		SOUTH CAROLINA INDEPENDENT	525210		150.00		U
01/03/2013	INNI	TR19008A		BOB JONES UNIVERSITY	525210		50.00		U
01/31/2013	INNI	TR19507		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,611.00	450.00	0.00	
BEGINNING BALANCE: Application Software Training					525222	0.00	0.00	0.00	
09/12/2012	BD02	J1300872		ABT 13-046	525222	8,000.00			U
09/12/2012	PORD	P1301837		ACS GOVERNMENT SYSTEMS	525222			8,000.00	U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222		6,309.55		U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222			-6,309.55	U
ENDING BALANCE: Application Software Training					525222	8,000.00	6,309.55	1,690.45	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	550.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	INNI	CR13019		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
12/20/2012	INNI	CR13416		COLUMBIA SOCIETY FOR HUMAN	525230		150.00		U
12/20/2012	INNI	CR13417		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
01/03/2013	INNI	CR13440		COLUMBIA SOCIETY FOR HUMAN	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	605.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	773.00			U
09/13/2012	INNI	I1306541		ADLER, LORI BETH.	525240		63.27		U
10/11/2012	INNI	I1308162		ADLER, LORI BETH.	525240		43.29		U
12/13/2012	INNI	I1316019		ADLER, LORI BETH.	525240		42.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	773.00	148.74	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	600.00			U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		185.93		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		38.85		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	224.78	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,106.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218		SCE&G	525300		679.79		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106		SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		21.18		U
10/03/2012	INNI	I1308297		SCE&G	525300		2.22		U
10/05/2012	INNI	I1308298		SCE&G	525300		574.01		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				
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		14.84		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		18.63		U
10/31/2012	INNI	I1310113		SCE&G	525300		2.23		U
11/02/2012	INNI	I1310116		SCE&G	525300		526.25		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		14.65		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		17.60		U
11/30/2012	INNI	I1312779		SCE&G	525300		2.23		U
12/04/2012	INNI	I1313548		SCE&G	525300		555.04		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		13.17		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.15		U
01/02/2013	INNI	I1315043		SCE&G	525300		2.23		U
01/04/2013	INNI	I1315006		SCE&G	525300		558.93		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.49		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		18.06		U
ENDING BALANCE: Util / Administration Building					525300	7,106.00	4,312.73	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	34,000.00			U
07/01/2012	PORD	P1300562		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700		45.48		U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700			-45.48	U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700		16.05		U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700			-16.05	U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700		61.53		U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700			-61.53	U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700		136.43		U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700		136.43		U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/27/2012	INEI	I1308484		THE TROPHY & AWARDS CENTER	525700			-45.48	U
09/27/2012	INEI	I1308484		THE TROPHY & AWARDS CENTER	525700		45.48		U
10/22/2012	INEI	I1309973		THE TROPHY & AWARDS CENTER	525700		16.05		U
10/22/2012	INEI	I1309973		THE TROPHY & AWARDS CENTER	525700			-16.05	U
11/06/2012	INEI	I1310961		THE TROPHY & AWARDS CENTER	525700			-90.95	U
11/06/2012	INEI	I1310961		THE TROPHY & AWARDS CENTER	525700		90.95		U
11/13/2012	PORD	P1302485		SC DEPARTMENT OF CORRECTION	525700			449.45	U
11/26/2012	INEI	I1313112		SC DEPARTMENT OF CORRECTION	525700		449.45		U
11/26/2012	INEI	I1313112		SC DEPARTMENT OF CORRECTION	525700			-449.45	U
11/26/2012	INEI	I1313269		THE TROPHY & AWARDS CENTER	525700			-90.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2012	INEI	I1313269		THE TROPHY & AWARDS CENTER	525700		90.95		U
12/05/2012	PORD	P1302523		PINE PRESS OF LEXINGTON INC	525700			59.71	U
12/12/2012	INEI	I1313916		PINE PRESS OF LEXINGTON INC	525700		52.29		U
12/12/2012	INEI	I1313916		PINE PRESS OF LEXINGTON INC	525700			-59.71	U
12/19/2012	INEI	I1314473		THE TROPHY & AWARDS CENTER	525700		181.90		U
12/19/2012	INEI	I1314473		THE TROPHY & AWARDS CENTER	525700			-181.90	U
01/29/2013	INEI	I1317719		THE TROPHY & AWARDS CENTER	525700		90.95		U
01/29/2013	INEI	I1317719		THE TROPHY & AWARDS CENTER	525700			-90.95	U
01/30/2013	PORD	P1302994		BAUDVILLE	525700			28.57	U
01/30/2013	PORD	P1302994		BAUDVILLE	525700			9.10	U
ENDING BALANCE: Employee Service Awards					525700	34,000.00	1,413.94	1,125.47	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
10/08/2012	PORD	P1301965		STAPLES ADVANTAGE	540000			30.93	U
10/09/2012	PORD	P1301979		SPRINT PCS	540000			1.06	U
10/10/2012	INEI	I1309097		STAPLES ADVANTAGE	540000			-30.93	U
10/10/2012	INEI	I1309097		STAPLES ADVANTAGE	540000		30.93		U
10/12/2012	INEI	I1313025		SPRINT PCS	540000		1.06		U
10/12/2012	INEI	I1313025		SPRINT PCS	540000			-1.06	U
11/07/2012	PORD	P1302294		DELL MARKETING LP	540000			34.23	U
11/14/2012	PORD	P1302331		SPRINT PCS	540000			53.49	U
11/20/2012	INEI	I1312636		DELL MARKETING LP	540000			-34.23	U
11/20/2012	INEI	I1312636		DELL MARKETING LP	540000		34.23		U
11/29/2012	INNI	I1312367		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	540000		-53.49		U
12/08/2012	INEI	I1315206		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315206		SPRINT PCS	540000		53.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	87.61	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD008	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD008			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	2,050.00	1,903.81	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD009	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD009			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD009			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD009			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009		1,149.07		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	1,156.00	1,149.07	0.00	
BEGINNING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD010	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD010			139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD010			-139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD010		139.51		U
ENDING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	153.00	139.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	420,188.00	228,808.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	80,747.00	28,793.99	6,743.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	960.00			U
07/01/2012	BD01	J1300594		BAR 13-003	539900	8,462.00			U
10/18/2012	PORD	P1302116		HUDSON'S CLASSIC CATERING	539900			2,715.13	U
10/23/2012	INEI	I1315103		HUDSON'S CLASSIC CATERING	539900		2,715.13		U
10/23/2012	INEI	I1315103		HUDSON'S CLASSIC CATERING	539900			-2,715.13	U
01/15/2013	PORD	P1302932		COLONIAL LIFE ARENA	539900			60.00	U
01/15/2013	PORD	P1302932		COLONIAL LIFE ARENA	539900			650.00	U
01/23/2013	INEI	I1315698		COLONIAL LIFE ARENA	539900		60.00		U
01/23/2013	INEI	I1315698		COLONIAL LIFE ARENA	539900			-650.00	U
01/23/2013	INEI	I1315698		COLONIAL LIFE ARENA	539900		650.00		U
01/23/2013	INEI	I1315698		COLONIAL LIFE ARENA	539900			-60.00	U
ENDING BALANCE: Unclassified					539900	9,422.00	3,425.13	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	9,472.00	3,425.13	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		975.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,950.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,950.78		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,506.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		-2,289.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,240.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		-34.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,984.92		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		1,950.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		1,950.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		1,827.96		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		1,827.96		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		1,827.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		1,827.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		1,827.96		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		1,827.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,154.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,154.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	117,951.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,268.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,536.58		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,536.58		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,536.58		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,536.58		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,536.58		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,536.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,536.58		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,536.58		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,536.58		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,536.58		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,536.58		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,536.58		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,536.58		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,536.58		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	65,780.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		162.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		324.78		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		324.78		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		324.78		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		324.79		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		324.77		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		324.78		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		324.78		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		324.79		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		324.78		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		347.05		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		328.60		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		324.78		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		325.78		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		325.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	4,737.40	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,503.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		240.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		480.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		480.88		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		480.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		480.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		480.88		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		480.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		480.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		480.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		480.88		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		480.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		480.88		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		480.88		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		480.88		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		480.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,503.00	6,972.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,503.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		60.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		121.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		121.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		121.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		121.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		121.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	511130		121.12		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	511130		121.12		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	511130		121.12		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	511130		121.12		U
11/30/2012	HFEEX	F1300023		HR Payroll 2012 BW 24 0	511130		121.12		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	511130		122.46		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	511130		121.12		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	511130		121.12		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	511130		121.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,503.00	1,757.58	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	351.00			U
10/23/2012	ISSU	U1302431		HUMAN RESOURCES	521000		3.00		U
01/30/2013	ISSU	U1304329		HR/ RISK MGT	521000		6.58		U
ENDING BALANCE: Office Supplies					521000	351.00	9.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	380.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		57.29		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		71.75		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		31.48		U
ENDING BALANCE: Duplicating					521100	380.00	160.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	26.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		12.96		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:		Building Insurance			524000	26.00	12.96	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	75.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		40.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		40.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		40.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		40.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		40.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.52		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		39.62		U
ENDING BALANCE:		Telephone			525000	482.00	280.98	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,344.00			U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		110.36		U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-110.36	U
08/21/2012	CORD	P1301419		SPRINT PCS	525021			1,344.00	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		110.36		U
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-110.36	U
10/08/2012	INEI	I1309013		SPRINT PCS	525021		110.58		U
10/08/2012	INEI	I1309013		SPRINT PCS	525021			-110.58	U
11/08/2012	INEI	I1311299		SPRINT PCS	525021		110.58		U
11/08/2012	INEI	I1311299		SPRINT PCS	525021			-110.58	U
12/08/2012	INEI	I1315314		SPRINT PCS	525021		110.58		U
12/08/2012	INEI	I1315314		SPRINT PCS	525021			-110.58	U
01/08/2013	INEI	I1317446		SPRINT PCS	525021		110.44		U
01/08/2013	INEI	I1317446		SPRINT PCS	525021			-110.44	U
ENDING BALANCE:		Smart Phone Charges			525021	1,344.00	773.26	570.74	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		3.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		3.15		U
10/05/2012	INNI	I1309631		PETTY CASH/FINANCE DEPARTME	525100		1.00		U
10/30/2012	INNI	CT34452		UPS	525100		3.57		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		20.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		7.75		U
12/03/2012	INNI	CT34458		UPS	525100		3.57		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		1.30		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-1.30		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		1.30		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		5.37		U
ENDING BALANCE: Postage					525100	100.00	50.41	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,901.00			U
09/20/2012	INNI	TR15214A		JOHNSON, RYANT	525210		369.34		U
09/26/2012	INNI	EX15214		JOHNSON, RYANT	525210		54.44		U
01/10/2013	INNI	TR19505		SC CHAPTER PRIMA	525210		50.00		U
01/17/2013	INNI	TR19502		SALYER, EDWARD K.	525210		113.77		U
01/17/2013	INNI	TR19504		JOHNSON, RYANT	525210		198.00		U
01/24/2013	INNI	EX19502		SALYER, EDWARD K.	525210		211.85		U
01/24/2013	INNI	EX19504		JOHNSON, RYANT	525210		9.22		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,901.00	1,006.62	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,585.00			U
07/01/2012	INNI	CR13026		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/01/2012	INNI	CR13026A		PUBLIC RISK MANAGEMENT ASSO	525230		220.00		U
07/12/2012	INNI	CR13018		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
09/06/2012	INNI	TR15214		JOHNSON, RYANT	525230		113.99		U
11/29/2012	INNI	CR13349		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,585.00	1,023.99	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,100.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.63		U
07/06/2012	INNI	I1301377		SCE&G	525300		172.01		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.90		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.25		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.64		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.64		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.64		U
08/07/2012	INNI	I1304218		SCE&G	525300		195.62		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		4.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		5.84		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.64		U
09/05/2012	INNI	I1306106		SCE&G	525300		170.71		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		5.70		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		6.09		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.64		U
10/05/2012	INNI	I1308298		SCE&G	525300		165.18		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		4.27		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		5.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
10/31/2012	INNI	I1310113		SCE&G	525300		0.64		U
11/02/2012	INNI	I1310116		SCE&G	525300		151.44		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		4.22		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		5.06		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.64		U
12/04/2012	INNI	I1313548		SCE&G	525300		159.72		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		3.79		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.33		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.64		U
01/04/2013	INNI	I1315006		SCE&G	525300		160.84		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.14		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		5.20		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	1,241.06	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	629.00			U
ENDING BALANCE: Contingency					529903	629.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	158,580.00	88,348.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,415.00	4,728.88	570.74	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	578,768.00	342,310.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	103,634.00	36,948.00	7,314.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	443,737.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,533.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		17,066.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		17,066.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,066.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		17,066.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		17,205.77		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		17,066.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-138.97		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		17,066.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		17,066.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		17,066.81		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		17,066.79		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		17,066.81		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		17,066.79		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		17,066.77		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		17,066.80		U
				ENDING BALANCE: Salaries & Wages	510100	443,737.00	247,468.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		588.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,176.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,176.91		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,176.90		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,176.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,187.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		-9.23		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,175.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,176.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,176.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,176.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,305.60		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,192.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,176.91		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,171.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,166.25		U
				ENDING BALANCE: FICA - Employer's Portion	511112	33,946.00	17,192.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	47,036.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		835.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,532.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,113.94		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,113.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,113.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,128.67		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		-14.73		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,113.94		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,113.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,113.94		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,113.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,113.94		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,113.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,113.94		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,113.94		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,113.94		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	47,036.00	16,848.94	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		5,200.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,200.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	36,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,883.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		103.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		206.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		206.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		206.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		206.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		207.04		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		-0.42		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		206.62		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		206.62		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		206.62		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		206.62		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		206.62		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		208.41		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		206.62		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		206.62		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		206.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,883.00	2,997.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		69.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		276.73		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		695.16		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		695.16		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		695.16		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		695.16		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		695.16		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		695.16		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		695.16		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		695.16		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		695.16		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		695.16		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		695.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		695.16		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		695.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,382.99	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	26,985.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
08/02/2012	PORD	P1301844		CONDUSIV TECHNOLOGIES CORPO	520702			113.43	U
09/26/2012	PORD	P1301839		DLT SOLUTIONS INC	520702			684.03	U
10/02/2012	INEI	I1308684		DLT SOLUTIONS INC	520702			-684.03	U
10/02/2012	INEI	I1308684		DLT SOLUTIONS INC	520702		684.03		U
10/10/2012	INEI	I1309054		CONDUSIV TECHNOLOGIES CORPO	520702		113.43		U
10/10/2012	INEI	I1309054		CONDUSIV TECHNOLOGIES CORPO	520702			-113.43	U
01/11/2013	PORD	P1302914		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			204.00	U
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			135.00	U
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			306.00	U
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			120.00	U
01/15/2013	PORD	P1302845		CDW GOVERNMENT LLC	520702			175.00	U
01/15/2013	PORD	P1302847		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/17/2013	PORD	P1302891		BRADSHAW CONSULTING SERVICE	520702			144.45	U
01/17/2013	PORD	P1302891		BRADSHAW CONSULTING SERVICE	520702			295.00	U
01/25/2013	CORD	P1302891		BRADSHAW CONSULTING SERVICE	520702			-9.45	U
ENDING BALANCE: Technical Currency & Support					520702	26,985.00	18,719.96	6,250.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	1,071.00			U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			795.00	U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-795.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	1,071.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	258.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	258.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,200.00			U
07/01/2012	PORD	P1300605		WORD SYSTEMS	521000			300.00	U
07/01/2012	PORD	P1300606		ARC	521000			250.00	U
07/24/2012	PORD	P1301048		BATTERIES PLUS	521000			16.04	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			2.76	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			14.83	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			1.10	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			21.25	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			23.45	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-14.83	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-1.10	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		1.10		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-21.25	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		21.25		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		2.76		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		49.99		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-2.76	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		14.83		U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000		23.45		U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000			-23.45	U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000		26.60		U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000			-26.60	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		10.10		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/11/2012	PORD	P1301703		OFFICEMAX INC	521000			139.09	U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000		-31.01		U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000			31.01	U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000		222.64		U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000			-222.65	U
09/18/2012	INEI	I1307603		ARC	521000		18.19		U
09/18/2012	INEI	I1307603		ARC	521000			-18.19	U
09/27/2012	ISSU	U1301920		PLANNING- GIS	521000		21.40		U
10/05/2012	CORD	P1301703		OFFICEMAX INC	521000			52.55	U
10/11/2012	CORD	P1301508		FORMS & SUPPLY INC	521000			36.70	U
12/11/2012	ISSU	U1303362		PLANNING/ GIS	521000		76.74		U
12/11/2012	ISSU	U1303364		PLANNING/ GIS	521000		9.86		U
12/13/2012	PORD	P1302593		AMAZON.COM LLC	521000			64.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2012	PORD	P1302593		AMAZON.COM LLC	521000			64.19	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			1.99	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			5.07	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			14.87	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			10.14	U
12/17/2012	PORD	P1302615		FORMS & SUPPLY INC	521000			5.87	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000			-64.19	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000			-64.19	U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000		64.19		U
12/18/2012	INEI	I1314813		AMAZON.COM LLC	521000		64.19		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-5.87	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		5.88		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-14.87	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		5.07		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		10.14		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		1.99		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-1.99	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000		14.87		U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-10.14	U
12/20/2012	INEI	I1314347		FORMS & SUPPLY INC	521000			-5.07	U
ENDING BALANCE: Office Supplies					521000	2,200.00	634.23	547.85	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	870.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.75		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		0.03		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		47.83		U
ENDING BALANCE: Duplicating					521100	870.00	88.61	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	167.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		83.35		U
ENDING BALANCE: Building Insurance					524000	167.00	83.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	692.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		335.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: General Tort Liability Insurance					524201	692.00	335.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,934.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		160.56		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		160.56		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		160.56		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		160.56		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		160.56		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		160.56		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.08		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		158.48		U
ENDING BALANCE: Telephone					525000	1,934.00	1,123.92	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	108.00			U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1300604		USA MOBILITY WIRELESS, INC.	525020			108.00	U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020		8.70		U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
10/01/2012	INEI	I1307948		USA MOBILITY WIRELESS, INC.	525020		8.72		U
10/01/2012	INEI	I1307948		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
11/01/2012	INEI	I1310337		USA MOBILITY WIRELESS, INC.	525020		8.72		U
11/01/2012	INEI	I1310337		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
12/01/2012	INEI	I1313775		USA MOBILITY WIRELESS, INC.	525020		8.72		U
12/01/2012	INEI	I1313775		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
01/01/2013	INEI	I1316549		USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/01/2013	INEI	I1316549		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	60.97	47.03	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	378.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	198.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	198.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	490.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.30		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		32.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4.40		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		51.25		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		24.85		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		30.70		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-30.70		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		30.70		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		8.30		U
ENDING BALANCE: Postage					525100	490.00	174.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,593.00			U
07/17/2012	ISSU	U1300372		PLANNING/ GIS	525210		3.80		U
07/19/2012	INNI	TR18517A		MAGUIRE, JACK H.	525210		941.82		U
07/19/2012	INNI	TR18519		SC AMERICAN PLANNING ASSOC	525210		85.00		U
07/28/2012	INNI	EX18517		MAGUIRE, JACK H.	525210		413.84		U
10/04/2012	INNI	TR18520		MAGUIRE, JACK H.	525210		847.70		U
10/24/2012	INNI	EX18520		MAGUIRE, JACK H.	525210		50.00		U
11/13/2012	INNI	I1312361		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
11/13/2012	INNI	I1312362		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
12/11/2012	ISSU	U1303371		PLANNING/ GIS	525210		3.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,593.00	2,361.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	988.00			U
12/28/2012	INEI	I1315941		AMERICAN PLANNING ASSOCIATI	525230		203.00		U
12/28/2012	INEI	I1315941		AMERICAN PLANNING ASSOCIATI	525230			-203.00	U
12/28/2012	PORD	P1302892		AMERICAN PLANNING ASSOCIATI	525230			203.00	U
01/01/2013	INEI	I1316363		NATIONAL ASSOCIATION OF COU	525230		35.00		U
01/01/2013	INEI	I1316363		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
01/01/2013	INEI	I1316366		NATIONAL ASSOCIATION OF COU	525230		35.00		U
01/01/2013	INEI	I1316366		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
01/01/2013	PORD	P1303023		NATIONAL ASSOCIATION OF COU	525230			35.00	U
01/01/2013	PORD	P1303023		NATIONAL ASSOCIATION OF COU	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	988.00	273.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,020.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		59.39		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		11.10		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		27.75		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		21.65		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		153.74		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		17.76		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		170.07		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	461.46	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	8,374.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.60		U
07/06/2012	INNI	I1301377		SCE&G	525300		705.24		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		20.08		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		21.52		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2012	INNI	I1304218		SCE&G	525300		802.05		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		20.16		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		23.92		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.63		U
09/05/2012	INNI	I1306106		SCE&G	525300		699.90		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		23.36		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		24.99		U
10/03/2012	INNI	I1308297		SCE&G	525300		2.62		U
10/05/2012	INNI	I1308298		SCE&G	525300		677.24		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		17.51		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		21.98		U
10/31/2012	INNI	I1310113		SCE&G	525300		2.63		U
11/02/2012	INNI	I1310116		SCE&G	525300		620.90		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		17.29		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		20.76		U
11/30/2012	INNI	I1312779		SCE&G	525300		2.63		U
12/04/2012	INNI	I1313548		SCE&G	525300		654.87		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		15.54		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		1.35		U
01/02/2013	INNI	I1315043		SCE&G	525300		2.63		U
01/04/2013	INNI	I1315006		SCE&G	525300		659.46		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.58		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		21.31		U
ENDING BALANCE:				Util / Administration Building	525300	8,374.00	5,088.38	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,340.00			U
09/28/2012	PORD	P1301877		FORMS & SUPPLY INC	540000			18.55	U
11/19/2012	POCL	*1300699		Close PO P1301877	540000			-18.55	U
01/17/2013	PORD	P1302893		SHI INTERNATIONAL CORP.	540000			531.03	U
01/24/2013	INEI	I1316884		SHI INTERNATIONAL CORP.	540000		531.03		U
01/24/2013	INEI	I1316884		SHI INTERNATIONAL CORP.	540000			-531.03	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,340.00	531.03	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	663.00			U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			27.01	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			40.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			102.54	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			363.63	U
01/25/2013	PORD	P1302957		CDW GOVERNMENT LLC	540010			45.00	U
ENDING BALANCE: Minor Software					540010	663.00	0.00	578.72	
BEGINNING BALANCE: Pictometry Project					5A8013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5A8013	178,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	5A8013	39,833.00			U
01/01/2013	PORD	P1303079		PICTOMETRY INTERNATIONAL CO	5A8013			178,000.00	U
ENDING BALANCE: Pictometry Project					5A8013	217,833.00	0.00	178,000.00	
BEGINNING BALANCE: Digital Transcription					5AD011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD011	278.00			U
09/11/2012	PORD	P1301704		FORMS & SUPPLY INC	5AD011			181.85	U
11/15/2012	PORD	P1302360		APPLIED VIDEO SYSTEMS INC	5AD011			158.36	U
11/15/2012	PORD	P1302360		APPLIED VIDEO SYSTEMS INC	5AD011			10.70	U
11/19/2012	POCL	*1300698		Close PO P1301704	5AD011			-181.85	U
01/07/2013	PORD	P1302746		AMAZON.COM LLC	5AD011			179.51	U
01/07/2013	PORD	P1302746		AMAZON.COM LLC	5AD011			6.41	U
01/08/2013	POCL	*1300729		Close PO P1302360	5AD011			-10.70	U
01/08/2013	POCL	*1300729		Close PO P1302360	5AD011			-158.36	U
01/28/2013	CORD	P1302746		AMAZON.COM LLC	5AD011			-179.51	U
01/28/2013	CORD	P1302746		AMAZON.COM LLC	5AD011			-6.41	U
01/28/2013	POCL	*1300745		Close PO P1302746	5AD011			0.00	U
01/28/2013	POCL	*1300745		Close PO P1302746	5AD011			0.00	U
ENDING BALANCE: Digital Transcription					5AD011	278.00	0.00	0.00	
BEGINNING BALANCE: ArcGIS Image Server Extension					5AD012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD012	9,754.00			U
07/01/2012	PORD	P1300975		BRADSHAW CONSULTING SERVICE	5AD012			9,115.00	U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012		9,115.00		U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012			-9,115.00	U
ENDING BALANCE: ArcGIS Image Server Extension					5AD012	9,754.00	9,115.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AD013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD013	5,908.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2012	PORD	P1302259		DELL MARKETING LP	5AD013			5,906.40	U
11/20/2012	INEI	I1317520		DELL MARKETING LP	5AD013		5,906.39		U
11/20/2012	INEI	I1317520		DELL MARKETING LP	5AD013			-5,906.40	U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AD013	5,908.00	5,906.39	0.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor - Repl					5AD014	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD014	383.00			U
07/23/2012	PORD	P1301000		DELL MARKETING LP	5AD014			382.11	U
08/28/2012	POCL	*1300619		Close PO P1301000	5AD014			-382.11	U
ENDING BALANCE: (1) 20" Flat Panel Monitor - Repl					5AD014	383.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Printer - Repl					5AD015	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD015	2,745.00			U
09/12/2012	REQP	R1300289		DUNKERLEY	5AD015			2,744.55	U
09/18/2012	POLQ	P1301769		HEWLETT PACKARD	5AD015			-2,744.55	U
09/18/2012	PORD	P1301769		HEWLETT PACKARD	5AD015			2,744.55	U
11/07/2012	INEI	I1312602		HEWLETT PACKARD	5AD015		2,744.55		U
11/07/2012	INEI	I1312602		HEWLETT PACKARD	5AD015			-2,744.55	U
ENDING BALANCE: (1) Color Printer - Repl					5AD015	2,745.00	2,744.55	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	593,002.00	330,290.94	0.00	
				GENERAL OPERATING	07	294,600.00	49,151.23	185,423.60	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,081.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,163.26		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,163.26		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,163.26		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,163.26		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,163.26		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		-23.60		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,186.86		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,163.26		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,163.26		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,163.26		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,163.26		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,163.26		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,163.26		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,163.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,204.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,204.00	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	593,002.00	359,494.94	0.00	
GENERAL OPERATING					07	294,600.00	49,151.23	185,423.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,268,565.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,709.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		47,419.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		47,419.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		45,881.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		45,962.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		46,164.72		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		46,346.20		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		48,840.25		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		-23.36		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		47,401.99		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		47,060.37		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		48,684.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		48,831.94		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,828.98		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		48,416.62		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		48,831.94		U
ENDING BALANCE: Salaries & Wages					510100	1,268,565.00	688,776.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	97,045.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		1,680.96		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		3,362.11		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		3,362.03		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		3,244.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		3,255.11		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		3,270.14		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		3,284.06		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		-1.78		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		3,474.83		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		3,333.73		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		3,307.63		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		3,724.35		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		3,500.31		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		3,364.08		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		3,419.15		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		3,445.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,045.00	49,026.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	134,468.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,228.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		4,458.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		4,458.05		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		4,254.57		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		4,203.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		4,233.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		4,291.19		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		-2.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		4,608.68		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		4,456.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		4,419.99		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		4,592.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		4,607.79		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		4,232.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		4,294.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4,338.87		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	134,468.00	63,677.03	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		18,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		18,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		18,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	226,200.00	131,950.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,554.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		484.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		969.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		969.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		964.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		965.05		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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		965.18		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		966.66		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		-0.07		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		1,006.27		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		967.87		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		966.84		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		971.61		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		985.51		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		945.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		961.07		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		972.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,554.00	14,061.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		284.19		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		568.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		568.40		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		568.40		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		568.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		568.40		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		568.40		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		568.40		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		568.40		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		568.40		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		568.40		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		568.40		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		837.31		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		837.31		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		837.31		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,048.52	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520235	30,000.00			U
11/30/2012	PORD	P1302620		RICHLAND WRECKING CO INC	520235			850.00	U
11/30/2012	PORD	P1302620		RICHLAND WRECKING CO INC	520235			1,445.00	U
12/01/2012	PORD	P1302750		RICHLAND WRECKING CO INC	520235			3,400.00	U
12/01/2012	PORD	P1302750		RICHLAND WRECKING CO INC	520235			1,950.00	U
12/03/2012	INEI	I1314416		RICHLAND WRECKING CO INC	520235			-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				
12/03/2012	INEI	I1314416		RICHLAND WRECKING CO INC	520235			-1,445.00	U
12/03/2012	INEI	I1314416		RICHLAND WRECKING CO INC	520235		1,445.00		U
12/03/2012	INEI	I1314416		RICHLAND WRECKING CO INC	520235		850.00		U
12/14/2012	INEI	I1314554		RICHLAND WRECKING CO INC	520235		1,950.00		U
12/14/2012	INEI	I1314554		RICHLAND WRECKING CO INC	520235			-1,950.00	U
12/14/2012	INEI	I1314554		RICHLAND WRECKING CO INC	520235			-3,400.00	U
12/14/2012	INEI	I1314554		RICHLAND WRECKING CO INC	520235		3,400.00		U
12/17/2012	PORD	P1302619		RICHLAND WRECKING CO INC	520235			3,400.00	U
12/17/2012	PORD	P1302619		RICHLAND WRECKING CO INC	520235			1,950.00	U
01/08/2013	POCL	*1300730		Close PO P1302619	520235			-3,400.00	U
01/08/2013	POCL	*1300730		Close PO P1302619	520235			-1,950.00	U
ENDING BALANCE: Derelict Mobile Home Removal					520235	30,000.00	7,645.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300287		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2012	PORD	P1300288		THE STATE MEDIA COMPANY	520400			100.00	U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
08/30/2012	INEI	I1313392		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
08/30/2012	INEI	I1313392		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
09/27/2012	INEI	I1313393		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
09/27/2012	INEI	I1313393		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
01/24/2013	INEI	I1316917		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
01/24/2013	INEI	I1316917		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
01/31/2013	INEI	I1317741		LEXINGTON COUNTY CHRONICLE	520400		25.00		U
01/31/2013	INEI	I1317741		LEXINGTON COUNTY CHRONICLE	520400			-25.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	155.69	844.31	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,300.00			U
07/01/2012	PORD	P1300291		BUILDERADIUS, INC.	520702			5,300.00	U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702			-5,100.00	U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702		5,100.00		U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	5,100.00	200.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	646.00			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				
01/11/2013	ISSU	U1303946		INFORMATIONS SERVICE	520704		121.98		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	646.00	121.98	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,800.00			U
07/11/2012	ISSU	U1300235		COMMUNITY DEVELOPMENT	521000		18.68		U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/30/2012	ISSU	U1300632		COMMUNITY DEVELOPMENT	521000		83.56		U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			20.08	U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			15.70	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.98		U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000		15.70		U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000			-15.70	U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000			-20.08	U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000		20.08		U
08/25/2012	INNI	I1306462		PETTY CASH/FINANCE DEPARTME	521000		19.16		U
08/28/2012	PORD	P1301547		PATTERSON POPE	521000			27.18	U
08/28/2012	PORD	P1301548		FORMS & SUPPLY INC	521000			20.08	U
08/28/2012	PORD	P1301548		FORMS & SUPPLY INC	521000			12.06	U
08/28/2012	ISSU	U1301243		COMMUNITY DEVELOPEMTN	521000		80.65		U
08/31/2012	INEI	I1306530		FORMS & SUPPLY INC	521000			-20.08	U
08/31/2012	INEI	I1306530		FORMS & SUPPLY INC	521000		20.08		U
09/04/2012	INEI	I1306531		FORMS & SUPPLY INC	521000			-12.06	U
09/04/2012	INEI	I1306531		FORMS & SUPPLY INC	521000		12.06		U
09/10/2012	ISSU	U1301465		COMMUNITY DEVELOPMENT	521000		26.91		U
09/10/2012	INEI	I1307552		PATTERSON POPE	521000		27.18		U
09/10/2012	INEI	I1307552		PATTERSON POPE	521000			-27.18	U
09/18/2012	ISSU	U1301664		COMMUNITY DEVELOPEMENT	521000		1.14		U
09/27/2012	ISSU	U1301936		COMMUNITY DEVELOPMENT	521000		101.49		U
10/09/2012	PORD	P1301993		U S INK AND TONER INC	521000			116.70	U
10/11/2012	PORD	P1302029		FORMS & SUPPLY INC	521000			17.55	U
10/11/2012	PORD	P1302029		FORMS & SUPPLY INC	521000			3.16	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2012	PORD	P1302029		FORMS & SUPPLY INC	521000			24.27	U
10/11/2012	PORD	P1302029		FORMS & SUPPLY INC	521000			2.88	U
10/11/2012	INEI	I1309775		U S INK AND TONER INC	521000		116.70		U
10/11/2012	INEI	I1309775		U S INK AND TONER INC	521000			-116.70	U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000		24.27		U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000			-24.27	U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000		17.51		U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000			-17.55	U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000		2.87		U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000			-2.88	U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000		3.16		U
10/15/2012	INEI	I1309547		FORMS & SUPPLY INC	521000			-3.16	U
10/19/2012	ISSU	U1302374		PRINT SHOP / BLDG. INSPEC	521000		16.20		U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			28.36	U
10/23/2012	ISSU	U1302439		COMMUNITY DEVELOPMENT	521000		97.13		U
10/24/2012	INEI	I1309875		TRADEMARK PRINT & COLOR LLC	521000			-28.36	U
10/24/2012	INEI	I1309875		TRADEMARK PRINT & COLOR LLC	521000		28.36		U
10/31/2012	INNI	I1309639		PETTY CASH/FINANCE DEPARTME	521000		17.09		U
11/01/2012	ISSU	U1302617		COMMUNITY DEVELOPEMETN	521000		33.80		U
11/07/2012	ISSU	U1302697		COMMUNITY DEVELOPMENT	521000		1.84		U
11/21/2012	ISSU	U1303019		COMMUNITY DEVELOPMENT	521000		99.21		U
12/12/2012	ISSU	U1303420		COMMUNITY DEVELOPEMENT	521000		6.12		U
12/13/2012	ISSC	U1303467		COMMUNITY DEVELOPMENT	521000		-6.12		U
12/13/2012	ISSU	U1303468		COMMUNITY DEVELOPMENT	521000		1.14		U
12/14/2012	ISSU	U1303505		COMMUNITY DEVELOPMENT	521000		9.20		U
12/14/2012	ISSU	U1303506		COMMUNITY DEVELOPMENT	521000		92.46		U
12/18/2012	PORD	P1302640		OFFICE DEPOT INC	521000			29.14	U
12/27/2012	INNI	I1315057		PETTY CASH/FINANCE DEPARTME	521000		7.49		U
01/03/2013	PORD	P1302728		U S INK AND TONER INC	521000			180.19	U
01/04/2013	INEI	I1315423		OFFICE DEPOT INC	521000		29.14		U
01/04/2013	INEI	I1315423		OFFICE DEPOT INC	521000			-29.14	U
01/08/2013	ISSU	U1303849		COMMUNITY DEVELOPEMENT	521000		43.09		U
01/09/2013	PORD	P1302766		U S INK AND TONER INC	521000			116.70	U
01/09/2013	PORD	P1302768		OFFICE DEPOT INC	521000			25.68	U
01/09/2013	PORD	P1302768		OFFICE DEPOT INC	521000			4.91	U
01/09/2013	PORD	P1302768		OFFICE DEPOT INC	521000			6.91	U
01/09/2013	PORD	P1302768		OFFICE DEPOT INC	521000			9.31	U
01/09/2013	PORD	P1302768		OFFICE DEPOT INC	521000			10.58	U
01/11/2013	INEI	I1317197		U S INK AND TONER INC	521000		116.70		U
01/11/2013	INEI	I1317197		U S INK AND TONER INC	521000			-116.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	PORD	P1302841		FORMS & SUPPLY INC	521000			75.48	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		10.58		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-10.58	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		4.91		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-4.91	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-9.31	U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		9.31		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000		6.91		U
01/15/2013	INEI	I1316247		OFFICE DEPOT INC	521000			-6.91	U
01/15/2013	INEI	I1316248		OFFICE DEPOT INC	521000			-25.68	U
01/15/2013	INEI	I1316248		OFFICE DEPOT INC	521000		25.68		U
01/16/2013	INEI	I1316367		FORMS & SUPPLY INC	521000		75.48		U
01/16/2013	INEI	I1316367		FORMS & SUPPLY INC	521000			-75.48	U
ENDING BALANCE: Office Supplies					521000	3,800.00	1,358.84	180.19	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	5,000.00			U
07/11/2012	ISSU	U1300236		COMMONITY DEVELOPMENT	521100		100.18		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.33		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		651.10		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.36		U
09/10/2012	ISSU	U1301466		COMMUNITY DEVELOPMENT	521100		63.02		U
10/05/2012	ISSU	U1302112		COMMUNITY DEVELOPMENT	521100		126.08		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATING	521100		0.43		U
11/21/2012	ISSU	U1303018		COMMUNITY DEVELOPMENT	521100		126.21		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		0.20		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,577.84		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		0.19		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,645.94	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			609.90	U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			74.90	U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200		609.90		U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200			-609.90	U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200		46.54		U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200			-74.90	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				
08/20/2012	PORD	P1301447		FORMS & SUPPLY INC	521200			127.54	U
09/04/2012	INEI	I1306533		FORMS & SUPPLY INC	521200		63.77		U
09/04/2012	INEI	I1306533		FORMS & SUPPLY INC	521200			-63.77	U
09/04/2012	INEI	I1306534		FORMS & SUPPLY INC	521200		63.77		U
09/04/2012	INEI	I1306534		FORMS & SUPPLY INC	521200			-63.77	U
09/07/2012	PORD	P1301663		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301663		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/11/2012	PORD	P1302017		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
10/11/2012	PORD	P1302017		SMITH RUBBER STAMPS & SEALS	521200			88.38	U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200		88.39		U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200		7.50		U
10/18/2012	INEI	I1309535		SMITH RUBBER STAMPS & SEALS	521200			-88.38	U
10/19/2012	PORD	P1302125		BARRON BUSINESS FORMS	521200			74.90	U
10/19/2012	PORD	P1302125		BARRON BUSINESS FORMS	521200			622.10	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521200			-28.36	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521200			28.36	U
11/05/2012	PORD	P1302274		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
11/05/2012	PORD	P1302274		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
11/07/2012	ISSU	U1302696		COMMUNITY DEVELOPMENT	521200		3.88		U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200		622.10		U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200			-74.90	U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200			-622.10	U
11/14/2012	INEI	I1314696		BARRON BUSINESS FORMS	521200		55.57		U
11/21/2012	INEI	I1312717		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
11/21/2012	INEI	I1312717		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
11/21/2012	INEI	I1312717		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
11/21/2012	INEI	I1312717		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
01/11/2013	ISSU	U1303956		COMMUNITY DEVELOPEMENT	521200		22.48		U
01/14/2013	ISSC	U1303985		COMMUNITY DEVELOPMENT	521200		-9.77		U
01/14/2013	ISSU	U1303986		COMMUNITY DEVELOPMENT	521200		9.86		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,642.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	673.00			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				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		336.71		U
ENDING BALANCE:		Building Insurance			524000	673.00	336.71	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,939.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,939.00	941.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,121.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		653.75		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		653.75		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		653.75		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		653.75		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		653.75		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		653.75		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		8.58		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		645.17		U
ENDING BALANCE:		Telephone			525000	8,121.00	4,576.25	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	11,334.00			U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			1,080.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			660.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			2,394.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			7,200.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525020		812.17		U
07/08/2012	INEI	I1304265		SPRINT PCS	525020			-812.17	U
08/08/2012	INEI	I1304802		SPRINT PCS	525020		811.31		U
08/08/2012	INEI	I1304802		SPRINT PCS	525020			-811.31	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-660.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-2,394.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-1,080.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-7,200.00	U
08/21/2012	CORD	P1300289		SPRINT PCS	525020			11,334.00	U
09/08/2012	INEI	I1307347		SPRINT PCS	525020		775.44		U
09/08/2012	INEI	I1307347		SPRINT PCS	525020			-775.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	INEI	I1308973		SPRINT PCS	525020		709.14		U
10/08/2012	INEI	I1308973		SPRINT PCS	525020			-709.14	U
11/08/2012	INEI	I1311284		SPRINT PCS	525020		662.97		U
11/08/2012	INEI	I1311284		SPRINT PCS	525020			-662.97	U
12/08/2012	INEI	I1315288		SPRINT PCS	525020		668.37		U
12/08/2012	INEI	I1315288		SPRINT PCS	525020			-668.37	U
01/08/2013	INEI	I1317432		SPRINT PCS	525020		881.03		U
01/08/2013	INEI	I1317432		SPRINT PCS	525020			-881.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	11,334.00	5,320.43	6,013.57	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,520.00			U
07/01/2012	PORD	P1300289		SPRINT PCS	525021			2,520.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525021		136.94		U
07/08/2012	INEI	I1304265		SPRINT PCS	525021			-136.94	U
08/08/2012	INEI	I1304802		SPRINT PCS	525021		170.29		U
08/08/2012	INEI	I1304802		SPRINT PCS	525021			-170.29	U
09/08/2012	INEI	I1307347		SPRINT PCS	525021		165.54		U
09/08/2012	INEI	I1307347		SPRINT PCS	525021			-165.54	U
10/08/2012	INEI	I1308973		SPRINT PCS	525021		165.87		U
10/08/2012	INEI	I1308973		SPRINT PCS	525021			-165.87	U
11/08/2012	INEI	I1311284		SPRINT PCS	525021		165.87		U
11/08/2012	INEI	I1311284		SPRINT PCS	525021			-165.87	U
12/08/2012	INEI	I1315288		SPRINT PCS	525021		166.22		U
12/08/2012	INEI	I1315288		SPRINT PCS	525021			-166.22	U
01/08/2013	INEI	I1317432		SPRINT PCS	525021		267.00		U
01/08/2013	INEI	I1317432		SPRINT PCS	525021			-267.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	1,237.73	1,282.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		180.73		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		184.74		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		175.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		179.55		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		182.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	1,267.27	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		128.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		165.95		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		110.20		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		144.75		U
11/13/2012	INNI	CT34456		UPS	525100		13.98		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		124.25		U
12/12/2012	INNI	CT34466		UPS	525100		4.85		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		81.10		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-81.10		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		81.10		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		88.75		U
ENDING BALANCE:		Postage			525100	2,500.00	861.98	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,650.00			U
07/12/2012	INNI	TR18442		SC AMERICAN PLANNING ASSOC	525210		550.00		U
09/18/2012	INNI	TR18988		CITY OF COLUMBIA	525210		101.92		U
09/20/2012	INNI	TR18989		TREES SC	525210		100.00		U
10/18/2012	INNI	TR18989A		DERRICK, ROBBIE	525210		307.56		U
10/26/2012	INNI	EX18989		DERRICK, ROBBIE	525210		34.58		U
11/29/2012	INNI	TR19740		CLEMSON UNIVERSITY	525210		120.00		U
12/14/2012	INNI	EX19740		MOORE, MICHAEL	525210		28.31		U
01/24/2013	INNI	TR19732		NEIGHBORWORKS AMERICA	525210		855.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,650.00	2,097.37	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,917.00			U
07/01/2012	PORD	P1300281		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2012	PORD	P1300282		HOME BUILDERS ASSOC OF GRE	525230			450.00	U
07/01/2012	PORD	P1300283		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2012	PORD	P1300284		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			215.00	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				
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300290		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-215.00	U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230		225.00		U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
12/04/2012	ICEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		-90.00		U
12/04/2012	ICEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			90.00	U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		80.00		U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230		90.00		U
12/04/2012	INEI	I1313251		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-290.00	U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		285.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/03/2013	INEI	I1315748		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-240.00	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				
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
01/03/2013	INEI	I1315750		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,917.00	1,927.00	30.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,720.00			U
09/13/2012	INNI	I1307550		MOORE, MICHAEL	525240		12.77		U
09/26/2012	INNI	I1307303		SCOTT, RONALD	525240		135.42		U
12/12/2012	INNI	I1316856		MOORE, MICHAEL	525240		72.70		U
12/20/2012	INNI	I1314322		SCOTT, RONALD	525240		113.22		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,720.00	334.11	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	95,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		7,401.48		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		10,329.66		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		7,790.54		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		9,205.79		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		7,668.44		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		7,552.44		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		7,230.31		U
ENDING BALANCE: Motor Pool Reimbursement					525250	95,000.00	57,178.66	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	33,826.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.50		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,848.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		81.09		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		86.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/07/2012	INNI	I1304218		SCE&G	525300		3,239.98		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		81.41		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		96.65		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.60		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,827.34		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				
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		94.36		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		100.92		U
10/03/2012	INNI	I1308297		SCE&G	525300		10.61		U
10/05/2012	INNI	I1308298		SCE&G	525300		2,735.81		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		70.72		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		88.81		U
10/31/2012	INNI	I1310113		SCE&G	525300		10.60		U
11/02/2012	INNI	I1310116		SCE&G	525300		2,508.22		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		69.82		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		83.88		U
11/30/2012	INNI	I1312779		SCE&G	525300		10.60		U
12/04/2012	INNI	I1313548		SCE&G	525300		2,645.45		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		62.74		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		5.48		U
01/02/2013	INNI	I1315043		SCE&G	525300		10.62		U
01/04/2013	INNI	I1315006		SCE&G	525300		2,664.00		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		2.35		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		86.08		U
ENDING BALANCE:				Util / Administration Building	525300	33,826.00	20,555.12	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	794.00			U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			72.93	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			36.47	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			39.68	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			39.68	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			49.31	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			13.23	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			12.16	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			22.23	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			59.58	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			33.66	U
01/11/2013	PORD	P1302812		DUNN MANUFACTURING	525600			16.83	U
01/31/2013	ISSU	U1304349		COMMUNITY DEVELOPEMENT	525600		122.34		U
ENDING BALANCE:				Uniforms & Clothing	525600	794.00	122.34	468.70	

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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	650.00			U
11/15/2012	INNI	CR13341		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
11/26/2012	PORD	P1302417		SC DEPARTMENT OF LABOR DIVI	526500			600.00	U
ENDING BALANCE: Licenses & Permits					526500	650.00	50.00	600.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,368.00			U
07/20/2012	PORD	P1300978		SPRINT PCS	540000			213.99	U
07/30/2012	ISSU	U1300633		COMMUNITY DEVELOPEMENT	540000		11.35		U
08/06/2012	PORD	P1301284		SPRINT PCS	540000			53.49	U
08/08/2012	PORD	P1301341		SPRINT PCS	540000			13.77	U
08/08/2012	PORD	P1301341		SPRINT PCS	540000			171.11	U
08/08/2012	INEI	I1303718		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303718		SPRINT PCS	540000			-213.99	U
08/28/2012	PORD	P1301540		OFFICE DEPOT INC	540000			98.70	U
08/29/2012	INEI	I1306007		OFFICE DEPOT INC	540000		98.70		U
08/29/2012	INEI	I1306007		OFFICE DEPOT INC	540000			-98.70	U
09/14/2012	INEI	I1305989		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305989		SPRINT PCS	540000			-53.49	U
09/14/2012	INEI	I1305990		SPRINT PCS	540000			-171.11	U
09/14/2012	INEI	I1305990		SPRINT PCS	540000			-13.77	U
09/14/2012	INEI	I1305990		SPRINT PCS	540000		171.11		U
09/14/2012	INEI	I1305990		SPRINT PCS	540000		13.77		U
11/05/2012	PORD	P1302260		SPRINT PCS	540000			42.79	U
11/15/2012	PORD	P1302356		SPRINT PCS	540000			53.49	U
11/15/2012	PORD	P1302357		SPRINT PCS	540000			106.99	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540000			0.54	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540000			3.21	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540000			6.60	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540000			47.88	U
12/08/2012	INEI	I1315193		SPRINT PCS	540000			-42.79	U
12/08/2012	INEI	I1315193		SPRINT PCS	540000		24.06		U
12/08/2012	INEI	I1315199		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315199		SPRINT PCS	540000		40.11		U
12/08/2012	INEI	I1315200		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315200		SPRINT PCS	540000			-106.99	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		47.88		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		7.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-47.88	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-3.21	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		0.54		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000		3.21		U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-0.54	U
12/13/2012	INEI	I1314328		FORESTRY SUPPLIERS INC	540000			-6.60	U
01/28/2013	PORD	P1302975		THE OFFICE PLACE INC	540000			211.86	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,368.00	793.02	211.86	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	960.00			U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			47.88	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			6.60	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			0.54	U
11/30/2012	PORD	P1302484		FORESTRY SUPPLIERS INC	540010			3.21	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-47.88	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-6.60	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-3.21	U
12/03/2012	CORD	P1302484		FORESTRY SUPPLIERS INC	540010			-0.54	U
01/17/2013	PORD	P1302890		COMPUCOM SYSTEMS INC	540010			725.16	U
01/22/2013	POCL	*1300740		Close PO P1302890	540010			-725.16	U
01/22/2013	PORD	P1302900		NEWVENUE TECHNOLOGIES INC	540010			725.16	U
01/29/2013	INEI	I1317480		NEWVENUE TECHNOLOGIES INC	540010		725.16		U
01/29/2013	INEI	I1317480		NEWVENUE TECHNOLOGIES INC	540010			-725.16	U
ENDING BALANCE: Minor Software					540010	960.00	725.16	0.00	
BEGINNING BALANCE: (2) Digital Cameras					5AD016	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD016	387.00			U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			36.17	U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			254.66	U
08/13/2012	PORD	P1301387		SHI INTERNATIONAL CORP.	5AD016			16.44	U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016		254.66		U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016			-254.66	U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016		16.43		U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016			-16.44	U
09/21/2012	POCL	*1300647		Close PO P1301002	5AD016			-36.17	U
09/21/2012	INNI	I1309626		PETTY CASH/FINANCE DEPARTME	5AD016		21.38		U
ENDING BALANCE: (2) Digital Cameras					5AD016	387.00	292.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl					5AD017	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD017	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD017			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017			-3,807.62	U
ENDING BALANCE: (4) Personal Computers (F1) - Repl					5AD017	4,100.00	3,807.62	0.00	
BEGINNING BALANCE: (3) Flat Panel Monitors					5AD018	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD018	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD018			418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD018			-418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD018		418.52		U
ENDING BALANCE: (3) Flat Panel Monitors					5AD018	457.00	418.52	0.00	
BEGINNING BALANCE: (1) Printer - Repl					5AD019	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD019	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD019			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD019		170.93		U
ENDING BALANCE: (1) Printer - Repl					5AD019	1,073.00	938.92	0.00	
BEGINNING BALANCE: (1) Printer Tray					5AD020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD020	260.00			U
09/06/2012	REQP	R1300274		RHONDA PORTH	5AD020			255.33	U
09/07/2012	POLQ	P1301671		HEWLETT PACKARD	5AD020			-255.33	U
09/07/2012	PORD	P1301671		HEWLETT PACKARD	5AD020			255.33	U
10/10/2012	INEI	I1309068		HEWLETT PACKARD	5AD020		255.33		U
10/10/2012	INEI	I1309068		HEWLETT PACKARD	5AD020			-255.33	U
ENDING BALANCE: (1) Printer Tray					5AD020	260.00	255.33	0.00	
BEGINNING BALANCE: (1) Infrared Camera - Donation					5AD554	0.00	0.00	0.00	
07/01/2012	BD02	J1301521		BAR 13-075	5AD554	3,500.00			U
12/11/2012	JE15	J1302078		PA-13-10 DONATED ITEM	5AD554		3,500.00		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:		(1)		Infrared Camera - Donation	5AD554	3,500.00	3,500.00	0.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	812400	15,558.00			U
01/24/2013	J099	J1302017		TAN 1301-13	812400		15,558.00		U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	15,558.00	15,558.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812401	28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	812401		28,303.00		U
ENDING BALANCE:		Op Trn to HOME Program			812401	28,303.00	28,303.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,753,832.00	956,540.46	0.00	
				GENERAL OPERATING	07	232,006.00	126,207.31	9,830.90	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	43,861.00	43,861.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		3,270.77		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		6,541.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		6,541.56		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		6,541.56		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		6,329.08		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		6,329.08		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		6,329.08		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		6,329.08		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		6,985.75		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		6,985.75		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		6,921.64		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		6,985.75		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		6,683.03		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		6,683.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	89,456.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	89,456.72	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,753,832.00	1,045,997.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	232,006.00	126,207.31	9,830.90	
OTHER FINANCING USES					(SOURCES) 08	43,861.00	43,861.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	505,925.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,223.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,446.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		18,446.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		18,327.65		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		18,446.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		18,433.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		18,446.55		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		20,001.84		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		19,878.96		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		19,908.08		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		18,814.98		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		24,756.75		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		18,188.96		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		18,188.96		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		17,963.86		U
ENDING BALANCE: Salaries & Wages					510100	505,925.00	277,473.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		1,236.83		U
ENDING BALANCE: Overtime					510200	0.00	1,236.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	38,703.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		633.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,268.08		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,290.84		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,270.37		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,274.03		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,278.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,279.47		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,398.43		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,382.07		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,385.76		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,439.37		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,791.73		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,265.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,257.21		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,334.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,703.00	19,550.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	53,628.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		977.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,955.32		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,955.32		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,942.72		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,955.32		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,953.96		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,955.33		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		2,120.19		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		2,107.16		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		2,110.25		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,994.38		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		2,624.21		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		1,928.02		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		1,928.02		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		2,035.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,628.00	29,543.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	105,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,775.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,775.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,775.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,775.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,775.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,775.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	61,425.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,304.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.05		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				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		82.13		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		82.13		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		81.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		82.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		82.11		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		82.14		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		86.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		86.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		86.52		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		83.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		102.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		81.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		81.36		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		84.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,304.00	1,225.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	65,000.00			U
07/01/2012	PORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
07/01/2012	PORD	P1300268		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200			-1,923.00	U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200		1,923.00		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	520200		-122.09		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200		773.77		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200			-773.77	U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200		12,300.00		U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200			-12,300.00	U
08/23/2012	CORD	P1300267		SOURCELINK CAROLINA LLC	520200			20,000.00	U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200		1,764.11		U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200			-1,764.11	U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	520200		-59.96		U
09/30/2012	INEI	I1308382		SOURCELINK CAROLINA LLC	520200		729.31		U
09/30/2012	INEI	I1308382		SOURCELINK CAROLINA LLC	520200			-729.31	U
09/30/2012	INEI	I1308890		SOURCELINK CAROLINA LLC	520200			-1,381.84	U
09/30/2012	INEI	I1308890		SOURCELINK CAROLINA LLC	520200		1,381.84		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				
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520200		-67.38		U
10/31/2012	INEI	I1310308		SOURCELINK CAROLINA LLC	520200		660.89		U
10/31/2012	INEI	I1310308		SOURCELINK CAROLINA LLC	520200			-660.89	U
10/31/2012	INEI	I1310311		SOURCELINK CAROLINA LLC	520200			-2,161.50	U
10/31/2012	INEI	I1310311		SOURCELINK CAROLINA LLC	520200		2,161.50		U
10/31/2012	INEI	I1315770		SOURCELINK CAROLINA LLC	520200			-6,813.19	U
10/31/2012	INEI	I1315770		SOURCELINK CAROLINA LLC	520200		6,813.19		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	520200		-45.19		U
11/30/2012	INEI	I1312859		SOURCELINK CAROLINA LLC	520200			-611.11	U
11/30/2012	INEI	I1312859		SOURCELINK CAROLINA LLC	520200		611.11		U
11/30/2012	INEI	I1313689		SOURCELINK CAROLINA LLC	520200		3,263.82		U
11/30/2012	INEI	I1313689		SOURCELINK CAROLINA LLC	520200			-3,263.82	U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	520200		-66.75		U
12/31/2012	INEI	I1315136		SOURCELINK CAROLINA LLC	520200		700.93		U
12/31/2012	INEI	I1315136		SOURCELINK CAROLINA LLC	520200			-700.93	U
12/31/2012	INEI	I1316175		SOURCELINK CAROLINA LLC	520200		3,134.03		U
12/31/2012	INEI	I1316175		SOURCELINK CAROLINA LLC	520200			-3,134.03	U
01/04/2013	INNI	CR13452		SC DEPARTMENT OF MOTOR VEHI	520200		3,352.47		U
01/23/2013	CORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/31/2013	INEI	I1316621		SOURCELINK CAROLINA LLC	520200		730.15		U
01/31/2013	INEI	I1316621		SOURCELINK CAROLINA LLC	520200			-730.15	U
01/31/2013	INEI	I1317727		SOURCELINK CAROLINA LLC	520200			-2,220.25	U
01/31/2013	INEI	I1317727		SOURCELINK CAROLINA LLC	520200		6,419.06		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	520200		-188.48		U
ENDING BALANCE: Contracted Services					520200	65,000.00	47,001.43	2,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	8,280.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	PORD	P1300413		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	516.00			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:				Computer Security & Mgmt Services	520704	516.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,829.00			U
07/27/2012	PORD	P1301137		FTI GROUP	521000			128.40	U
07/27/2012	PORD	P1301137		FTI GROUP	521000			513.60	U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-513.60	U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-96.82	U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-128.40	U
08/01/2012	INEI	I1304777		FTI GROUP	521000		128.40		U
08/01/2012	INEI	I1304777		FTI GROUP	521000		513.60		U
08/01/2012	INEI	I1304777		FTI GROUP	521000		96.82		U
08/02/2012	PORD	P1301253		PC AMERICA	521000			251.45	U
08/02/2012	PORD	P1301253		PC AMERICA	521000			101.65	U
08/02/2012	PORD	P1301253		PC AMERICA	521000			53.50	U
08/03/2012	ISSU	U1300770		TREASURER	521000		4.24		U
08/03/2012	ISSU	U1300771		TREASURER	521000		83.63		U
08/03/2012	ISSU	U1300773		TREASURER	521000		29.79		U
08/06/2012	ISSU	U1300819		PRINT SHOP	521000		3.15		U
08/22/2012	CORD	P1301137		FTI GROUP	521000			96.82	U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-251.45	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		251.45		U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-101.65	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		101.65		U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-53.50	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		53.50		U
09/19/2012	ISSU	U1301699		treasurer	521000		21.60		U
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			358.48	U
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			437.34	U
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			410.73	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			59.11	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			194.49	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
09/26/2012	ISSU	U1301859		TREASURER	521000		58.72		U
09/28/2012	ISSU	U1301968		TREASURER	521000		6.45		U
10/02/2012	ISSU	U1302006		PRINT SHOP	521000		139.20		U
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000		410.73		U
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000			-410.73	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				
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000			-437.34	U
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000		437.34		U
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000			-358.48	U
10/03/2012	INEI	I1309768		U S INK AND TONER INC	521000		347.78		U
10/04/2012	ISSU	U1302100		TREASURER	521000		6.45		U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000			-59.11	U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000		119.06		U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000		128.06		U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000			-128.06	U
10/04/2012	INEI	I1308639		STAPLES TECHNOLOGY SOLUTION	521000		59.11		U
10/04/2012	INEI	I1308640		STAPLES TECHNOLOGY SOLUTION	521000			-194.49	U
10/04/2012	INEI	I1308640		STAPLES TECHNOLOGY SOLUTION	521000		194.49		U
10/24/2012	ISSU	U1302469		TREASURER	521000		150.01		U
10/24/2012	ISSU	U1302470		TREASURER	521000		4.24		U
10/25/2012	ISSC	U1302495		TREASURER	521000		-10.30		U
10/29/2012	ISSU	U1302523		TREASURER	521000		6.29		U
10/31/2012	PORD	P1302237		FORMS & SUPPLY INC	521000			7.90	U
10/31/2012	PORD	P1302237		FORMS & SUPPLY INC	521000			31.78	U
10/31/2012	PORD	P1302237		FORMS & SUPPLY INC	521000			8.34	U
10/31/2012	PORD	P1302237		FORMS & SUPPLY INC	521000			59.71	U
10/31/2012	PORD	P1302237		FORMS & SUPPLY INC	521000			32.74	U
11/01/2012	CORD	P1302237		FORMS & SUPPLY INC	521000			-11.17	U
11/01/2012	CORD	P1302237		FORMS & SUPPLY INC	521000			-20.42	U
11/05/2012	PORD	P1302272		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
11/05/2012	PORD	P1302272		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000			-21.57	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000		7.90		U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000			-39.29	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000		39.29		U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000		21.57		U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000			-31.78	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000		8.34		U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000			-8.34	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000			-7.90	U
11/07/2012	INEI	I1310951		FORMS & SUPPLY INC	521000		31.79		U
11/21/2012	INEI	I1312721		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/21/2012	INEI	I1312721		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312721		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
11/21/2012	INEI	I1312721		TRADEMARK PRINT & COLOR LLC	521000			-23.54	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				
11/30/2012	ISSU	U1303169		TREASURER	521000		124.31		U
12/13/2012	ISSU	U1303480		TREASURER	521000		57.93		U
12/19/2012	ISSU	U1303588		TREASURER	521000		0.01		U
01/02/2013	ISSU	U1303718		TREASURER	521000		10.92		U
01/03/2013	ISSU	U1303768		TREASURER	521000		10.32		U
01/14/2013	PORD	P1302835		FORMS & SUPPLY INC	521000			12.12	U
01/16/2013	INEI	I1316369		FORMS & SUPPLY INC	521000		12.12		U
01/16/2013	INEI	I1316369		FORMS & SUPPLY INC	521000			-12.12	U
ENDING BALANCE: Office Supplies					521000	6,829.00	3,704.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		89.08		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		210.22		U
ENDING BALANCE: Duplicating					521100	1,500.00	299.30	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	BD02	J1300878		ABT 13-047	522200	107.00			U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			90.95	U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			16.05	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		14.22		U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-16.05	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-90.95	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		90.95		U
11/02/2012	PORD	P1302251		TRANSACT TECHNOLOGIES INC	522200			100.00	U
11/16/2012	INEI	I1313047		TRANSACT TECHNOLOGIES INC	522200			-100.00	U
11/16/2012	INEI	I1313047		TRANSACT TECHNOLOGIES INC	522200		89.63		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	607.00	194.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	320.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		159.83		U
ENDING BALANCE: Building Insurance					524000	320.00	159.83	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	777.00			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				
07/01/2012	INNI	CR13033		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	777.00	275.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	834.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	834.00	404.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
ENDING BALANCE:		Surety Bonds			524202	526.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,344.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		337.98		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		337.98		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		337.98		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		337.98		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		337.98		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		337.98		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		17.62		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		344.26		U
ENDING BALANCE:		Telephone			525000	4,344.00	2,389.76	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,216.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		105.17		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		96.30		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		96.02		U
ENDING BALANCE:		E-mail Service Charges			525041	1,216.00	695.74	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200,000.00			U
07/01/2012	PORD	P1300266		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,073.33		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100		7,101.58		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100			-7,101.58	U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100			-3,753.42	U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100		3,753.42		U
08/01/2012	INEI	I1306127		SOURCELINK CAROLINA LLC	525100			-6,571.46	U
08/01/2012	INEI	I1306127		SOURCELINK CAROLINA LLC	525100		6,571.46		U
08/01/2012	INEI	I1306128		SOURCELINK CAROLINA LLC	525100			-3,246.84	U
08/01/2012	INEI	I1306128		SOURCELINK CAROLINA LLC	525100		3,246.84		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,298.29		U
08/31/2012	INNI	CT33981		UPS	525100		5.36		U
09/18/2012	CORD	P1300266		SOURCELINK CAROLINA LLC	525100			20,000.00	U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		938.50		U
09/30/2012	INEI	I1308387		SOURCELINK CAROLINA LLC	525100		6,285.73		U
09/30/2012	INEI	I1308387		SOURCELINK CAROLINA LLC	525100			-6,285.73	U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100			-2,542.36	U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100		2,542.36		U
10/01/2012	INEI	I1307383		SOURCELINK CAROLINA LLC	525100		51,578.29		U
10/01/2012	INEI	I1307383		SOURCELINK CAROLINA LLC	525100			-51,578.29	U
10/03/2012	CORD	P1300266		SOURCELINK CAROLINA LLC	525100			52,000.00	U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		1,321.19		U
10/31/2012	INEI	I1310304		SOURCELINK CAROLINA LLC	525100		5,727.42		U
10/31/2012	INEI	I1310304		SOURCELINK CAROLINA LLC	525100			-5,727.42	U
10/31/2012	INEI	I1310306		SOURCELINK CAROLINA LLC	525100			-3,969.72	U
10/31/2012	INEI	I1310306		SOURCELINK CAROLINA LLC	525100		3,969.72		U
11/07/2012	INNI	CT34455		UPS	525100		5.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,901.11		U
11/30/2012	INEI	I1314266		SOURCELINK CAROLINA LLC	525100		5,287.80		U
11/30/2012	INEI	I1314266		SOURCELINK CAROLINA LLC	525100			-5,287.80	U
11/30/2012	INEI	I1314267		SOURCELINK CAROLINA LLC	525100			-6,258.17	U
11/30/2012	INEI	I1314267		SOURCELINK CAROLINA LLC	525100		6,258.17		U
12/20/2012	CORD	P1300266		SOURCELINK CAROLINA LLC	525100			30,000.00	U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		2,037.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-2,037.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		2,037.15		U
12/31/2012	INEI	I1315169		SOURCELINK CAROLINA LLC	525100		6,020.30		U
12/31/2012	INEI	I1315169		SOURCELINK CAROLINA LLC	525100			-6,020.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315170		SOURCELINK CAROLINA LLC	525100		6,002.40		U
12/31/2012	INEI	I1315170		SOURCELINK CAROLINA LLC	525100			-6,002.40	U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1,624.33		U
ENDING BALANCE: Postage					525100	200,000.00	125,550.05	7,654.51	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,885.00			U
07/19/2012	INNI	TR18508		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/19/2012	INNI	TR18509		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/25/2012	INNI	EX18510		MCMULLEN, KELLY	525210		29.97		U
08/02/2012	INNI	TR18507		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18512		SC ASSOC OF AUDITORS TREASU	525210		25.00		U
08/02/2012	INNI	TR18513		SC ASSOC OF AUDITORS TREASU	525210		25.00		U
08/23/2012	INNI	EX18514		MCINCHOK, ANGIE	525210		115.44		U
09/12/2012	INNI	EX18515		ECKSTROM, JIM	525210		31.08		U
10/04/2012	INNI	TR18508A		MCMULLEN, KELLY	525210		449.81		U
10/04/2012	INNI	TR18509A		MCINCHOK, ANGIE	525210		449.81		U
10/10/2012	INNI	EX18509		MCINCHOK, ANGIE	525210		83.83		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-115.85		U
01/10/2013	INNI	TR18409		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2013	INNI	TR19412		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	1,924.09	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,040.00			U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/07/2013	INEI	I1315919		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/07/2013	INEI	I1315919		SC LEGISLATIVE COUNCIL	525230		175.00		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:				Subscriptions, Dues, & Books	525230	1,040.00	554.00	167.50	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	15,518.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.81		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,305.13		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		37.15		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		39.83		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-4.87		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.87		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.87		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,484.28		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		37.31		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		44.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		4.87		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,295.24		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		43.23		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		46.24		U
10/03/2012	INNI	I1308297		SCE&G	525300		4.85		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,253.32		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		32.39		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		40.68		U
10/31/2012	INNI	I1310113		SCE&G	525300		4.87		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,149.05		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		31.99		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		38.42		U
11/30/2012	INNI	I1312779		SCE&G	525300		4.87		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,211.90		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		28.75		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		2.50		U
01/02/2013	INNI	I1315043		SCE&G	525300		4.87		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,220.40		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.07		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		39.43		U
ENDING BALANCE:				Util / Administration Building	525300	15,518.00	9,416.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			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 Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:					(5) Personal Computers (Fl) - Repl	5AD021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD021	5,125.00			U	
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD021			4,759.52	U	
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021			-4,759.52	U	
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021		4,759.52		U	
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021		82.93		U	
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021			-82.93	U	
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD021			82.93	U	
ENDING BALANCE:					(5) Personal Computers (Fl) - Repl	5AD021	5,125.00	4,842.45	0.00	
BEGINNING BALANCE:					(4) Network Printers - Repl	5AD022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD022	6,956.00			U	
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			1,021.34	U	
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			4,917.89	U	
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-4,917.89	U	
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-1,021.34	U	
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			4,917.89	U	
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			1,021.34	U	
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022		4,917.89		U	
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022			-4,917.89	U	
10/01/2012	INEI	I1309066		HEWLETT PACKARD	5AD022		1,021.34		U	
10/01/2012	INEI	I1309066		HEWLETT PACKARD	5AD022			-1,021.34	U	
ENDING BALANCE:					(4) Network Printers - Repl	5AD022	6,956.00	5,939.23	0.00	
BEGINNING BALANCE:					(1) Printer Maintenance Kit	5AD023	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD023	163.00			U	
07/01/2012	BD02	J1300878		ABT 13-047	5AD023	-163.00			U	
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			90.95	U	
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			16.05	U	
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-90.95	U	
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-16.05	U	
ENDING BALANCE:					(1) Printer Maintenance Kit	5AD023	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 551
FGRODTA

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	705,860.00	390,454.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	323,773.00	211,630.98	9,822.01	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	270,224.00			U
07/01/2012	BD02	J1300597		BAR 13-031	510100	4,237.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,655.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,311.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,311.70		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,311.68		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,311.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,311.68		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,165.13		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		9,226.22		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,286.76		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,286.77		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		9,350.74		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		9,345.79		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		9,350.77		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		9,350.76		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		9,350.76		U
ENDING BALANCE: Salaries & Wages					510100	274,461.00	132,928.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	6,000.00			U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		139.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		1,365.83		U
ENDING BALANCE: Overtime					510200	6,000.00	1,505.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,131.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511112	324.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		319.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		638.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		638.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		638.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		649.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		649.80		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		638.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		643.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		582.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		674.77		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		715.31		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		652.19		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		640.11		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		634.39		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		628.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,455.00	9,345.35	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,280.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511113	449.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		493.52		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		987.05		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		987.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		987.05		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		987.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		987.05		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		971.52		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		977.99		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		893.17		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,023.19		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		991.19		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		990.66		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		991.19		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		991.19		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		991.19		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	29,729.00	14,250.06	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	58,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,875.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,875.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,875.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,875.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,225.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	58,500.00	29,575.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,596.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511130	13.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		54.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		54.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		54.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		54.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		54.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		54.47		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		52.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		55.75		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		54.84		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		55.63		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		54.84		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		54.84		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		54.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,609.00	792.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,025.00			U
ENDING BALANCE: Personnel Contingency					519999	6,025.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	131,300.00			U
07/01/2012	PORD	P1300411		PALMETTO POSTING INC	520200			110,000.00	U
07/01/2012	PORD	P1300485		PACER SERVICE CENTER	520200			300.00	U
07/01/2012	PORD	P1300487		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2012	PORD	P1300488		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200		236.20		U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200			-236.20	U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200			-94,080.00	U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200		94,080.00		U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200			-78.59	U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200		78.59		U
09/07/2012	CORD	P1300411		PALMETTO POSTING INC	520200			-15,920.00	U
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200		53.50		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				
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2012	INEI	I1310736		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2012	INEI	I1310736		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2012	INEI	I1314255		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2012	INEI	I1314255		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2012	INEI	I1316172		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2012	INEI	I1316172		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2013	INEI	I1317274		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2013	INEI	I1317274		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE: Contracted Services					520200	131,300.00	94,662.29	20,717.71	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520244	10,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	10,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	14,400.00			U
07/01/2012	BD02	J1300597		BAR 13-031	520300	250.00			U
10/15/2012	PORD	P1302078		MEARES AUCTIONS	520300			13,230.00	U
11/05/2012	INEI	I1311211		MEARES AUCTIONS	520300		12,700.80		U
11/05/2012	INEI	I1311211		MEARES AUCTIONS	520300			-12,700.80	U
11/27/2012	CORD	P1302078		MEARES AUCTIONS	520300			-529.20	U
ENDING BALANCE: Professional Services					520300	14,650.00	12,700.80	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	108,000.00			U
10/08/2012	PORD	P1302080		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
10/15/2012	PORD	P1302079		THE STATE MEDIA COMPANY	520400			50,000.00	U
10/18/2012	INEI	I1309791		LEXINGTON COUNTY CHRONICLE	520400		47,404.50		U
10/18/2012	INEI	I1309791		LEXINGTON COUNTY CHRONICLE	520400			-47,404.50	U
10/24/2012	CORD	P1302080		LEXINGTON COUNTY CHRONICLE	520400			-2,595.50	U
10/25/2012	INEI	I1310685		THE STATE MEDIA COMPANY	520400		45,818.82		U
10/25/2012	INEI	I1310685		THE STATE MEDIA COMPANY	520400			-45,818.82	U
11/19/2012	CORD	P1302079		THE STATE MEDIA COMPANY	520400			-4,181.18	U
ENDING BALANCE: Advertising & Publicity					520400	108,000.00	93,223.32	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	119,000.00			U
07/01/2012	PORD	P1300612		DAVIS FRAWLEY ANDERSON MCCA	520500			119,000.00	U
09/20/2012	INEI	I1307937		DAVIS FRAWLEY ANDERSON MCCA	520500		47,750.00		U
09/20/2012	INEI	I1307937		DAVIS FRAWLEY ANDERSON MCCA	520500			-47,750.00	U
12/13/2012	INEI	I1314181		DAVIS FRAWLEY ANDERSON MCCA	520500		21,125.00		U
12/13/2012	INEI	I1314181		DAVIS FRAWLEY ANDERSON MCCA	520500			-21,125.00	U
ENDING BALANCE: Legal Services					520500	119,000.00	68,875.00	50,125.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	366.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	366.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,100.00			U
07/19/2012	PORD	P1300909		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
08/01/2012	PORD	P1301221		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
08/01/2012	PORD	P1301221		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/06/2012	ISSU	U1300812		PRINT SHOP / DEL. TAX	521000		412.10		U
08/07/2012	ISSU	U1300840		TREASURER/DELQ. TAX	521000		232.61		U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			60.60	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			43.08	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			3.85	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			132.94	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			121.21	U
08/09/2012	ISSU	U1300910		TREASURER/ DEL. TAX	521000		91.20		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-60.60	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		60.60		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-121.21	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		121.21		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-66.47	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		66.47		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		3.85		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-43.08	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-3.85	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		43.09		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				
08/13/2012	INEI	I1304983		FORMS & SUPPLY INC	521000			-66.47	U
08/13/2012	INEI	I1304983		FORMS & SUPPLY INC	521000		66.47		U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
08/24/2012	PORD	P1301516		FORMS & SUPPLY INC	521000			63.69	U
08/27/2012	INEI	I1305969		FORMS & SUPPLY INC	521000			-63.69	U
08/27/2012	INEI	I1305969		FORMS & SUPPLY INC	521000		63.69		U
09/26/2012	ISSU	U1301838		TREAS. / DEL. TAX	521000		91.51		U
09/26/2012	ISSU	U1301839		TREAS. / DEL. TAX	521000		14.81		U
09/27/2012	ISSU	U1301912		TREASURER/ DEL TAX	521000		48.57		U
10/08/2012	PORD	P1301959		U S INK AND TONER INC	521000			821.46	U
10/16/2012	INEI	I1309769		U S INK AND TONER INC	521000		821.46		U
10/16/2012	INEI	I1309769		U S INK AND TONER INC	521000			-821.46	U
01/17/2013	ISSU	U1304068		TREASURER/ DEL. TAX	521000		604.47		U
ENDING BALANCE: Office Supplies					521000	5,100.00	2,977.86	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,184.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		93.60		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		303.29		U
ENDING BALANCE: Duplicating					521100	2,184.00	396.89	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
08/21/2012	PORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			100.00	U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200			-155.25	U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200		155.25		U
09/21/2012	CORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			55.25	U
01/18/2013	PORD	P1302897		TRANSACT TECHNOLOGIES INC	522200			100.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	155.25	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	99.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		50.83		U
ENDING BALANCE: Building Insurance					524000	99.00	50.83	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	103.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		180.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		180.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		180.63		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		180.63		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		180.63		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		180.63		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.34		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		178.29		U
ENDING BALANCE: Telephone					525000	2,482.00	1,264.41	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,320.00			U
07/01/2012	PORD	P1300613		SPRINT PCS	525020			1,320.00	U
07/08/2012	INEI	I1304356		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304356		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304863		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304863		SPRINT PCS	525020			-50.92	U
09/08/2012	INEI	I1307381		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307381		SPRINT PCS	525020			-50.92	U
10/08/2012	INEI	I1309024		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309024		SPRINT PCS	525020			-51.15	U
11/08/2012	INEI	I1311310		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311310		SPRINT PCS	525020			-51.15	U
12/08/2012	INEI	I1315367		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315367		SPRINT PCS	525020			-51.15	U
01/08/2013	INEI	I1317456		SPRINT PCS	525020		51.00		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				
01/08/2013	INEI	I1317456		SPRINT PCS	525020			-51.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	357.21	962.79	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	297.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	166,355.00			U
07/01/2012	PORD	P1300486		SOURCELINK CAROLINA LLC	525100			104,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7,232.54		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	525100		-5,823.59		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,229.67		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,027.11		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		8,245.36		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		937.56		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		141.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-141.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		141.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		630.92		U
ENDING BALANCE: Postage					525100	166,355.00	13,621.52	104,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,740.00			U
08/02/2012	INNI	TR18505		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18506		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18511		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/16/2012	INNI	TR18511A		ECKSTROM, JIM	525210		458.65		U
08/24/2012	INNI	EX18511		ECKSTROM, JIM	525210		79.55		U
11/02/2012	INNI	CR13324		RISHKOFSKI, EUGENE	525210		55.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/05/2012	INNI	CR13324A		RISHKOFSKI, EUGENE	525210		94.21		U
01/10/2013	INNI	TR19413		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/10/2013	INNI	TR19414		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	1,368.23	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,130.00			U
07/01/2012	PORD	P1300262		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
07/01/2012	PORD	P1300263		THE STATE MEDIA COMPANY	525230			111.43	U
07/01/2012	PORD	P1300264		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230			-111.43	U
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
09/27/2012	PORD	P1301857		INFOGROUP INC	525230			308.16	U
09/27/2012	PORD	P1302502		CITY DIRECTORIES INC	525230			308.16	U
10/10/2012	INEI	I1312481		CITY DIRECTORIES INC	525230		308.16		U
10/10/2012	INEI	I1312481		CITY DIRECTORIES INC	525230			-308.16	U
10/31/2012	PORD	P1302238		TAX COLLECTORS ASSN OF THE	525230			90.00	U
11/01/2012	INEI	I1309420		TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309420		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
11/01/2012	INEI	I1309421		TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309421		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
11/01/2012	INEI	I1309422		TAX COLLECTORS ASSN OF THE	525230		30.00		U
11/01/2012	INEI	I1309422		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
12/04/2012	POCL	*1300714		Close PO P1301857	525230			-308.16	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	844.59	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	612.00			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				
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		97.68		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		57.72		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		33.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	189.30	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	5,084.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		1.59		U
07/06/2012	INNI	I1301377		SCE&G	525300		430.03		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		12.24		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		13.12		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-1.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		1.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		1.60		U
08/07/2012	INNI	I1304218		SCE&G	525300		489.06		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		12.29		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		14.59		U
08/31/2012	INNI	I1306104		SCE&G	525300		1.60		U
09/05/2012	INNI	I1306106		SCE&G	525300		426.77		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		14.24		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		15.24		U
10/03/2012	INNI	I1308297		SCE&G	525300		1.60		U
10/05/2012	INNI	I1308298		SCE&G	525300		412.95		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		10.67		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		13.40		U
10/31/2012	INNI	I1310113		SCE&G	525300		1.60		U
11/02/2012	INNI	I1310116		SCE&G	525300		378.60		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		10.54		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		12.66		U
11/30/2012	INNI	I1312779		SCE&G	525300		1.60		U
12/04/2012	INNI	I1313548		SCE&G	525300		399.31		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		9.47		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.83		U
01/02/2013	INNI	I1315043		SCE&G	525300		1.60		U
01/04/2013	INNI	I1315006		SCE&G	525300		402.11		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.35		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		12.99		U
ENDING BALANCE: Util / Administration Building					525300	5,084.00	3,102.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	0.00	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	238,696.00			U
07/01/2012	BD02	J1300597		BAR 13-031	529903	-5,273.00			U
ENDING BALANCE: Contingency					529903	233,423.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
09/26/2012	ISSU	U1301837		TREAS. / DEL. TAX	540000		36.91		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	36.91	0.00	
BEGINNING BALANCE: (4) Computers (F1) - Replacements					5AD256	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD256	4,100.00			U
07/26/2012	PORD	P1301110		DELL MARKETING LP	5AD256			3,807.62	U
08/03/2012	INEI	I1304058		DELL MARKETING LP	5AD256			-3,807.62	U
08/03/2012	INEI	I1304058		DELL MARKETING LP	5AD256		3,807.62		U
ENDING BALANCE: (4) Computers (F1) - Replacements					5AD256	4,100.00	3,807.62	0.00	
BEGINNING BALANCE: (2) Printers (T2) - Replacements					5AD257	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD257	3,478.00			U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			2,458.95	U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			510.67	U
08/06/2012	INEI	I1306887		HEWLETT PACKARD	5AD257		2,458.95		U
08/06/2012	INEI	I1306887		HEWLETT PACKARD	5AD257			-2,458.95	U
09/11/2012	INEI	I1306888		HEWLETT PACKARD	5AD257		510.67		U
09/11/2012	INEI	I1306888		HEWLETT PACKARD	5AD257			-510.67	U
ENDING BALANCE: (2) Printers (T2) - Replacements					5AD257	3,478.00	2,969.62	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: (5) Flat Panel Monitors - Rplcmts					5AD258	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD258	762.00			U
07/26/2012	PORD	P1301109		DELL MARKETING LP	5AD258			697.53	U
08/02/2012	INEI	I1304056		DELL MARKETING LP	5AD258			-697.53	U
08/02/2012	INEI	I1304056		DELL MARKETING LP	5AD258		697.53		U
ENDING BALANCE: (5) Flat Panel Monitors - Rplcmts					5AD258	762.00	697.53	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	397,779.00	188,396.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	818,973.00	301,702.33	175,905.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		2,349.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		4,699.70		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		4,558.23		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		4,558.23		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,416.76		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		4,416.76		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		4,416.76		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		4,416.76		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		4,507.00		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		4,507.00		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		4,507.00		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		4,507.00		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		4,648.47		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		4,648.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	61,157.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	61,157.98	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,103,639.00	640,008.44	0.00	
GENERAL OPERATING					07	1,142,746.00	513,333.31	185,727.51	
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	527,052.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,473.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		-140.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,037.32		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,862.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		19,971.84		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		19,658.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,495.67		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		25,638.43		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		20,108.31		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		20,103.45		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		20,195.04		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		20,005.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		20,108.31		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		20,108.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		20,108.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		20,108.31		U
ENDING BALANCE: Salaries & Wages					510100	527,052.00	292,843.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	40,319.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		657.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		-8.90		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,243.22		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,378.89		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,387.26		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,363.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,350.97		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,833.62		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,411.01		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,404.88		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,417.34		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,530.46		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,437.47		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,410.69		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,406.82		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,404.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,319.00	20,628.94	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	55,868.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		811.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		-14.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,525.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,719.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,731.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,697.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,680.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,739.25		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,877.19		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,823.71		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,777.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,822.87		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,877.19		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,877.19		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,877.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,877.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,868.00	25,700.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,100.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		9,100.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		9,100.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,944.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		51.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		-0.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		100.65		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		106.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		106.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		105.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		105.02		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		123.44		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		106.85		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		106.84		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		107.11		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		106.55		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		108.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		106.85		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		106.85		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		106.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,944.00	1,554.80	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		192.97		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		385.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		385.95		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		385.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		385.95		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		385.95		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		978.42		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		254.29		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		307.25		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		362.93		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		297.75		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		254.29		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		254.29		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		254.29		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		254.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,340.52	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	30,136.00			U
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	520200			30,136.00	U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200			-3,370.50	U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200		3,370.50		U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200			-416.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	INEI	I1309357		SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1309357		SOURCELINK CAROLINA LLC	520200			-416.05	U
08/06/2012	INEI	I1304535		SOURCELINK CAROLINA LLC	520200		773.77		U
08/06/2012	INEI	I1304535		SOURCELINK CAROLINA LLC	520200			-773.77	U
09/30/2012	INEI	I1310761		SOURCELINK CAROLINA LLC	520200		729.31		U
09/30/2012	INEI	I1310761		SOURCELINK CAROLINA LLC	520200			-729.31	U
10/01/2012	INEI	I1310760		SOURCELINK CAROLINA LLC	520200		4,351.00		U
10/01/2012	INEI	I1310760		SOURCELINK CAROLINA LLC	520200			-4,351.00	U
10/31/2012	INEI	I1310763		SOURCELINK CAROLINA LLC	520200		660.89		U
10/31/2012	INEI	I1310763		SOURCELINK CAROLINA LLC	520200			-660.89	U
10/31/2012	INEI	I1315769		SOURCELINK CAROLINA LLC	520200		6,813.19		U
10/31/2012	INEI	I1315769		SOURCELINK CAROLINA LLC	520200			-6,813.19	U
11/08/2012	INEI	I1312857		SOURCELINK CAROLINA LLC	520200		611.11		U
11/08/2012	INEI	I1312857		SOURCELINK CAROLINA LLC	520200			-611.11	U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	520200		3,465.50		U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	520200			-3,465.50	U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	520200			-700.93	U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	520200		700.93		U
01/31/2013	INEI	I1317269		SOURCELINK CAROLINA LLC	520200		730.15		U
01/31/2013	INEI	I1317269		SOURCELINK CAROLINA LLC	520200			-730.15	U
ENDING BALANCE: Contracted Services					520200	30,136.00	23,038.45	7,097.55	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520212	6,650.00			U
07/01/2012	PORD	P1300577		VESSEL VALUATION SERVICES I	520212			6,650.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,650.00	0.00	6,650.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	3,780.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	409.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	409.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/02/2012	ISSU	U1300014		AUDITOR	521000		91.39		U
07/06/2012	ISSU	U1300098		PRINT SHOP	521000		9.20		U
07/06/2012	ISSU	U1300099		PRINT SHOP	521000		46.40		U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			689.76	U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			967.86	U
07/06/2012	ISSU	U1300116		AUDITOR 010	521000		23.90		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-967.86	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		967.86		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		689.76		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-689.76	U
08/02/2012	ISSU	U1300736		AUDITOR	521000		65.46		U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/15/2012	ISSU	U1301013		AUDITOR	521000		42.36		U
08/16/2012	PORD	P1301427		FORMS & SUPPLY INC	521000			36.74	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000		36.74		U
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000			-36.74	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			10.10	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			11.24	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			12.22	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			14.38	U
08/24/2012	ISSU	U1301199		AUDITOR	521000		12.94		U
08/24/2012	ISSU	U1301200		AUDITOR	521000		47.80		U
08/27/2012	PORD	P1301538		FORMS & SUPPLY INC	521000			87.87	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000			14.38	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000		-12.22		U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000			12.22	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000		-14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-14.38	U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-12.22	U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		12.22		U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000			-87.87	U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000		87.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000		-10.10		U
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000			10.10	U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000		10.10		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			0.00	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-14.38	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-12.22	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/13/2012	ISSC	U1301559		AUDITOR	521000		-12.94		U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/21/2012	POCL	*1300649		Close PO P1301508	521000			-11.24	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
10/01/2012	INEI	I1308642		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
10/02/2012	ISSU	U1302009		PRINT SHOP	521000		15.58		U
10/09/2012	POPEN	*1300662		Open PO P1301508	521000			0.00	U
10/09/2012	POPEN	*1300662		Open PO P1301508	521000			0.00	U
10/09/2012	POPEN	*1300662		Open PO P1301508	521000			0.00	U
10/09/2012	POPEN	*1300662		Open PO P1301508	521000			0.00	U
10/11/2012	ISSU	U1302214		PRINT SHOP	521000		7.79		U
10/12/2012	ISSU	U1302239		AUDITOR	521000		30.02		U
10/15/2012	PORD	P1302058		U S INK AND TONER INC	521000			328.03	U
10/15/2012	PORD	P1302058		U S INK AND TONER INC	521000			114.38	U
10/15/2012	PORD	P1302058		U S INK AND TONER INC	521000			789.08	U
10/18/2012	ISSU	U1302365		AUDITOR	521000		17.12		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000			-114.38	U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		114.38		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000			-328.03	U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		328.03		U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000			-789.08	U
10/26/2012	INEI	I1309885		U S INK AND TONER INC	521000		789.08		U
10/30/2012	ISSU	U1302550		AUDITOR	521000		34.24		U
11/05/2012	PORD	P1302275		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
11/05/2012	PORD	P1302275		TRADEMARK PRINT & COLOR LLC	521000			23.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	ISSU	U1302667		AUDITOR	521000		7.46		U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
11/21/2012	INEI	I1312716		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
12/04/2012	PORD	P1302506		LASER PROS INTERNATIONAL	521000			288.90	U
12/11/2012	ISSU	U1303366		AUDITOR	521000		38.07		U
12/13/2012	INEI	I1313915		LASER PROS INTERNATIONAL	521000		304.13		U
12/13/2012	INEI	I1313915		LASER PROS INTERNATIONAL	521000			-288.90	U
12/21/2012	ISSU	U1303623		AUDITOR	521000		27.52		U
01/23/2013	ISSU	U1304196		AUDITOR	521000		105.29		U
01/24/2013	ISSU	U1304210		AUDITOR	521000		7.29		U
01/28/2013	PORD	P1302970		STAPLES ADVANTAGE	521000			17.53	U
01/28/2013	PORD	P1302970		STAPLES ADVANTAGE	521000			6.42	U
01/28/2013	PORD	P1302971		U S INK AND TONER INC	521000			656.06	U
01/28/2013	PORD	P1302971		U S INK AND TONER INC	521000			1,052.11	U
ENDING BALANCE: Office Supplies					521000	6,000.00	4,015.00	1,732.12	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,564.00			U
07/02/2012	ISSU	U1300013		AUDITOR	521100		189.60		U
07/03/2012	ISSU	U1300073		AUDITOR	521100		0.01		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.13		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		492.80		U
08/02/2012	ISSU	U1300734		AUDITOR	521100		157.56		U
08/17/2012	ISSU	U1301060		auditor	521100		31.51		U
09/12/2012	ISSU	U1301529		AUDITOR	521100		157.56		U
10/12/2012	ISSU	U1302240		AUDITOR	521100		157.58		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATING	521100		0.03		U
11/06/2012	ISSU	U1302668		AUDITOR	521100		157.77		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,343.76		U
12/11/2012	ISSU	U1303367		AUDITOR	521100		157.77		U
12/21/2012	ISSU	U1303624		AUDITOR	521100		157.77		U
01/23/2013	ISSU	U1304195		AUDITOR	521100		156.45		U
ENDING BALANCE: Duplicating					521100	4,564.00	3,160.30	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521216	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	521216			4,000.00	U
09/04/2012	INEI	I1311309		SOURCELINK CAROLINA LLC	521216		92.54		U
09/04/2012	INEI	I1311309		SOURCELINK CAROLINA LLC	521216			-92.54	U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	521216		2,906.22		U
12/05/2012	INEI	I1313466		SOURCELINK CAROLINA LLC	521216			-2,906.22	U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	521216		28.69		U
12/31/2012	INEI	I1316611		SOURCELINK CAROLINA LLC	521216			-28.69	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	3,027.45	972.55	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		142.06		U
ENDING BALANCE: Building Insurance					524000	284.00	142.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	887.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	430.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,173.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		419.19		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		419.19		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		419.19		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		419.19		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		455.51		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		419.19		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		25.39		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		342.60		U
ENDING BALANCE: Telephone					525000	5,173.00	2,919.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,215.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		103.86		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		108.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		108.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		108.87		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	752.73	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,750.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		117.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		93.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		70.15		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		114.25		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		96.10		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		200.90		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-200.90		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		200.90		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		137.18		U
ENDING BALANCE: Postage					525100	1,750.00	829.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	570.00			U
10/11/2012	INNI	TR18414		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
10/15/2012	ICNI	TR18414		SC ASSOC OF AUDITORS TREASU	525210		-150.00		U
10/15/2012	INNI	TR18414		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
10/16/2012	INNI	TR18415		SC ASSOCIATION OF COUNTIES	525210		100.00		U
11/16/2012	INNI	EX18414		HARMON, CHRIS	525210		210.90		U
01/16/2013	BD02	J1302008		ABT 13-151	525210	350.00			U
01/24/2013	INNI	TR19486		SC ASSOCIATION OF COUNTIES	525210		100.00		U
01/24/2013	INNI	TR18416		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/24/2013	INNI	TR18417		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/30/2013	BD02	J1302053		ABT 13-169	525210	211.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,131.00	960.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,192.00			U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	PORD	P1300575		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2012	PORD	P1300576		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2012	PORD	P1300578		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
11/05/2012	PORD	P1302268		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
11/08/2012	INEI	I1309690		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
11/08/2012	INEI	I1309690		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/08/2012	INEI	I1309691		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/08/2012	INEI	I1309691		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
11/08/2012	INEI	I1309693		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/08/2012	INEI	I1309693		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
01/11/2013	INEI	I1315876		NADA APPRAISAL GUIDES INC	525230			-215.00	U
01/11/2013	INEI	I1315876		NADA APPRAISAL GUIDES INC	525230		215.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	1,269.00	1,547.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	255.00			U
01/30/2013	BD02	J1302053		ABT 13-169	525240	-211.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	44.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	800.00			U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		44.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	44.40	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	14,448.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	INNI	I1301377		SCE&G	525300		1,201.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		34.22		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		36.68		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,366.91		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		34.36		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		40.77		U
08/31/2012	INNI	I1306104		SCE&G	525300		4.48		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,192.81		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		39.81		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		42.59		U
10/03/2012	INNI	I1308297		SCE&G	525300		4.47		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,154.21		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		29.83		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		37.46		U
10/31/2012	INNI	I1310113		SCE&G	525300		4.48		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,058.19		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		29.46		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		35.39		U
11/30/2012	INNI	I1312779		SCE&G	525300		4.48		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,116.07		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		26.48		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		2.31		U
01/02/2013	INNI	I1315043		SCE&G	525300		4.48		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,123.90		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.99		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		36.31		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	8,671.97	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
01/16/2013	BD02	J1302008		ABT 13-151	540000	-350.00			U
01/23/2013	ISSU	U1304162		AUDITOR / CHRISTY MAYO	540000		50.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	150.00	50.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD024	2,050.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD024			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	2,050.00	1,903.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	735,383.00	409,768.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	87,763.00	54,995.50	17,999.22	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,455.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,946.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		-36.39		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		3,122.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		3,122.65		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		3,122.65		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		3,122.65		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,981.18		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,981.18		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,981.18		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,981.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,981.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,981.18		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		2,981.18		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,981.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,705.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,705.28	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	735,383.00	450,473.58	0.00	
GENERAL OPERATING					07	87,763.00	54,995.50	17,999.22	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,366,035.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		25,606.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		51,212.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		51,212.65		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		51,212.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-598.22		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		54,212.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,922.85		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		49,285.12		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		48,134.98		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		46,758.83		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		47,236.30		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		47,713.69		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		47,548.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,713.71		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-305.84		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		48,019.54		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		49,876.21		U
ENDING BALANCE: Salaries & Wages					510100	1,366,035.00	714,762.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	19,986.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		102.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		768.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		768.69		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		768.69		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		768.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		768.69		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		768.69		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		768.69		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		768.69		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		768.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		691.82		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		768.69		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		768.69		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		589.33		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,986.00	10,607.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	106,031.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,807.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,658.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,647.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,647.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,884.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-45.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,542.61		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,528.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,426.13		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,326.35		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,362.84		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		3,702.98		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,444.00		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		3,399.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-22.25		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,389.09		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,549.35		U
				ENDING BALANCE: FICA - Employer's Portion	511112	106,031.00	51,247.60	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	146,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,445.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		4,890.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		4,890.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		4,890.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		4,954.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		-63.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		4,890.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		4,823.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		4,701.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		4,555.55		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		4,485.55		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		4,484.47		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		4,466.91		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		4,484.47		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-32.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		4,516.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		4,713.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	146,918.00	68,099.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	249,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,800.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		20,800.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		20,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	145,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,082.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		468.41		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		938.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		938.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		938.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		961.67		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-15.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		934.62		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		917.59		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		883.25		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		846.52		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		847.95		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		849.15		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		860.05		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		849.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		-8.17		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		857.01		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		894.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	27,082.00	12,961.88	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		279.67		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				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		619.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		619.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		619.09		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		873.70		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		482.37		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		482.37		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		482.37		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		482.37		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		602.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		646.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		654.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		654.66		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		635.65		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		654.66		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	8,789.23	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	7,950.00			U
07/01/2012	PORD	P1300580		LOOPNET INC	520200			700.00	U
07/01/2012	PORD	P1300855		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/05/2012	BD02	J1300036		ABT 13-003	520200	1,660.00			U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200		152.15		U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200			-152.15	U
08/01/2012	BD02	J1300339		ABT 13-030	520200	153.00			U
08/31/2012	INEI	I1306690		LEXIS NEXIS RISK DATA MANAG	520200			-213.63	U
08/31/2012	INEI	I1306690		LEXIS NEXIS RISK DATA MANAG	520200		213.63		U
09/30/2012	INEI	I1308423		LEXIS NEXIS RISK DATA MANAG	520200		124.76		U
09/30/2012	INEI	I1308423		LEXIS NEXIS RISK DATA MANAG	520200			-124.76	U
10/31/2012	INEI	I1310741		LEXIS NEXIS RISK DATA MANAG	520200		183.13		U
10/31/2012	INEI	I1310741		LEXIS NEXIS RISK DATA MANAG	520200			-183.13	U
11/30/2012	INEI	I1314769		LEXIS NEXIS RISK DATA MANAG	520200		226.04		U
11/30/2012	INEI	I1314769		LEXIS NEXIS RISK DATA MANAG	520200			-226.04	U
12/31/2012	INEI	I1315763		LEXIS NEXIS RISK DATA MANAG	520200		210.89		U
12/31/2012	INEI	I1315763		LEXIS NEXIS RISK DATA MANAG	520200			-210.89	U
01/31/2013	INEI	I1317721		LEXIS NEXIS RISK DATA MANAG	520200			-269.27	U
01/31/2013	INEI	I1317721		LEXIS NEXIS RISK DATA MANAG	520200		269.27		U
ENDING BALANCE:				Contracted Services	520200	9,763.00	1,379.87	4,320.13	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	29,352.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	29,352.00	3,852.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	688.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	688.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,650.00			U
07/01/2012	PORD	P1300581		BLACK ROCK BUSINESS SOLUTIO	520800			994.60	U
07/05/2012	INNI	CR13006		BLACK ROCK BUSINESS SOLUTIO	520800		1,655.40		U
07/05/2012	INNC	CR13006A		BLACK ROCK BUSINESS SOLUTIO	520800		-1,655.40		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNC	CR13150G		ARNOLD, WAYNE	520800		-25.00		U
08/09/2012	INNC	CR13150H		HAM, LINDA	520800		-25.00		U
08/09/2012	INNC	CR13150I		HAYDEN, TOMMY H.	520800		-25.00		U
08/09/2012	INNC	CR13150J		MERRILL, JOEL T.	520800		-25.00		U
08/09/2012	INNC	CR13150K		POWER, BILL	520800		-25.00		U
08/09/2012	INNC	CR13150M		HAYNE, THEODORE B.	520800		-25.00		U
08/09/2012	INNC	CR13150U		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNI	CR13150		ARNOLD, WAYNE	520800		25.00		U
08/09/2012	INNI	CR13150A		HAM, LINDA	520800		25.00		U
08/09/2012	INNI	CR13150B		HAYDEN, TOMMY H.	520800		25.00		U
08/09/2012	INNI	CR13150C		MERRILL, JOEL T.	520800		25.00		U
08/09/2012	INNI	CR13150D		POWER, BILL	520800		25.00		U
08/09/2012	INNI	CR13150E		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150F		HAYNE, THEODORE B.	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
10/16/2012	INEI	I1315641		BLACK ROCK BUSINESS SOLUTIO	520800		690.17		U
10/16/2012	INEI	I1315641		BLACK ROCK BUSINESS SOLUTIO	520800			-690.17	U
11/19/2012	INNI	CR13519		PINE PRESS OF LEXINGTON INC	520800		144.42		U
01/25/2013	BD02	J1302043		ABT 13-165	520800	-875.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Printing	520800	1,775.00	834.59	304.43	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,500.00			U
07/01/2012	PORD	P1300584		ARC	521000			500.00	U
07/24/2012	ISSU	U1300522		ASSESSMENT & EQUALIZATION 2	521000		107.53		U
07/25/2012	INNI	I1302736		PETTY CASH/FINANCE DEPARTME	521000		29.93		U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			86.00	U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			147.08	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-86.00	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		86.00		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		147.08		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-147.08	U
08/22/2012	ISSU	U1301126		ASSESSMENT & EQUALIZATION 2	521000		106.32		U
08/22/2012	ISSU	U1301128		ASSESSMENT& EQUALIZATION 2N	521000		10.01		U
08/23/2012	PORD	P1301493		STAPLES TECHNOLOGY SOLUTION	521000			28.67	U
08/23/2012	PORD	P1301493		STAPLES TECHNOLOGY SOLUTION	521000			122.57	U
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			34.42	U
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			10.17	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000			-10.17	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000		10.17		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		122.56		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-122.57	U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-28.67	U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000			-34.42	U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000		34.42		U
09/05/2012	PORD	P1301633		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/12/2012	ISSU	U1301539		ASSESSMENT & EQUALIZATION	521000		20.01		U
09/12/2012	ISSU	U1301541		ASSESSMENT & EQUILIZATION 2	521000		74.83		U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			28.88	U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/13/2012	PORD	P1301737		FORMS & SUPPLY INC	521000			8.26	U
09/14/2012	INEI	I1310475		FORMS & SUPPLY INC	521000		8.27		U
09/14/2012	INEI	I1310475		FORMS & SUPPLY INC	521000			-8.26	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-28.88	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/26/2012	ISSU	U1301822		ASSESSMENT & EQUALIZATION	521000		220.32		U
10/10/2012	ISSU	U1302191		ASSESSMENT & EQUALIZATION 2	521000		32.51		U
10/11/2012	PORD	P1302032		WORD SYSTEMS	521000			62.06	U
10/11/2012	INEI	I1315252		WORD SYSTEMS	521000		68.48		U
10/11/2012	INEI	I1315252		WORD SYSTEMS	521000			-62.06	U
10/12/2012	PORD	P1302037		STAPLES TECHNOLOGY SOLUTION	521000			122.57	U
10/12/2012	PORD	P1302037		STAPLES TECHNOLOGY SOLUTION	521000			102.23	U
10/12/2012	PORD	P1302038		U S INK AND TONER INC	521000			111.22	U
10/12/2012	PORD	P1302038		U S INK AND TONER INC	521000			180.19	U
10/12/2012	PORD	P1302050		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
10/12/2012	PORD	P1302050		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000		102.23		U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000			-122.57	U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000		122.57		U
10/16/2012	INEI	I1309504		STAPLES TECHNOLOGY SOLUTION	521000			-102.23	U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309857		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000			-17.65	U
10/24/2012	INEI	I1309858		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000		180.19		U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000		111.22		U
10/26/2012	INEI	I1317206		U S INK AND TONER INC	521000			-180.19	U
11/14/2012	PORD	P1302334		STAPLES TECHNOLOGY SOLUTION	521000			156.04	U
11/19/2012	PORD	P1302384		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
11/19/2012	PORD	P1302384		STAPLES TECHNOLOGY SOLUTION	521000			86.64	U
11/19/2012	PORD	P1302385		STAPLES ADVANTAGE	521000			23.75	U
11/19/2012	INEI	I1312725		STAPLES TECHNOLOGY SOLUTION	521000		156.04		U
11/19/2012	INEI	I1312725		STAPLES TECHNOLOGY SOLUTION	521000			-156.04	U
11/21/2012	INEI	I1312723		STAPLES ADVANTAGE	521000		23.75		U
11/21/2012	INEI	I1312723		STAPLES ADVANTAGE	521000			-23.75	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000			-86.64	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000		86.00		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				
11/21/2012	INEI	I1312735		STAPLES TECHNOLOGY SOLUTION	521000		73.54		U
12/12/2012	ISSU	U1303424		ASSESSMENT & EQUILIZATION 2	521000		9.42		U
12/12/2012	ISSU	U1303425		ASSESSMENT & EQUILIZATION 2	521000		9.86		U
12/12/2012	ISSU	U1303426		ASSESSMENT & EQUILIZATION	521000		188.57		U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			21.19	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			36.08	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			15.79	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			15.79	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			54.96	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			54.96	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			116.27	U
12/18/2012	PORD	P1302634		FORMS & SUPPLY INC	521000			27.48	U
01/02/2013	ISSU	U1303746		ASSESSMENT & EQUILIZATION 2	521000		0.04		U
01/03/2013	ISSU	U1303753		ASSES.& EQUAL. 4TH DONNA HO	521000		16.74		U
01/09/2013	PORD	P1302769		OFFICE DEPOT INC	521000			158.34	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			4.50	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			6.51	U
01/09/2013	PORD	P1302770		FORMS & SUPPLY INC	521000			5.01	U
01/09/2013	PORD	P1302771		STAPLES TECHNOLOGY SOLUTION	521000			57.76	U
01/09/2013	PORD	P1302771		STAPLES TECHNOLOGY SOLUTION	521000			21.12	U
01/09/2013	PORD	P1302771		STAPLES TECHNOLOGY SOLUTION	521000			49.03	U
01/10/2013	INEI	I1315866		OFFICE DEPOT INC	521000		158.34		U
01/10/2013	INEI	I1315866		OFFICE DEPOT INC	521000			-158.34	U
01/14/2013	INEI	I1317526		FORMS & SUPPLY INC	521000		6.51		U
01/14/2013	INEI	I1317526		FORMS & SUPPLY INC	521000			-6.51	U
01/14/2013	INEI	I1317526		FORMS & SUPPLY INC	521000			-4.50	U
01/14/2013	INEI	I1317526		FORMS & SUPPLY INC	521000		4.50		U
01/14/2013	INEI	I1317527		FORMS & SUPPLY INC	521000		1.85		U
01/14/2013	INEI	I1317527		FORMS & SUPPLY INC	521000			-5.01	U
01/16/2013	ISSU	U1304044		ASSESSMENT & EQUILIZATION	521000		215.72		U
01/23/2013	PORD	P1302919		WORD SYSTEMS	521000			62.06	U
01/23/2013	PORD	P1302919		WORD SYSTEMS	521000			100.58	U
ENDING BALANCE: Office Supplies					521000	6,500.00	2,855.69	1,133.07	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		8.10		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		171.28		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	ISSU	U1301648		PRINT SHOP	521100		13.09		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.10		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100		6.62		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		6.56		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,090.97		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100		0.13		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		3.23		U
ENDING BALANCE: Duplicating					521100	3,500.00	1,300.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,600.00			U
07/24/2012	ISSU	U1300523		ASSESSMENT & EQUALIZATION	521200		158.00		U
08/06/2012	ISSU	U1300818		PRINT SHOP	521200		12.66		U
08/22/2012	ISSU	U1301127		ASSESSMENT & EQUALIZATION 2	521200		169.56		U
09/12/2012	ISSU	U1301540		ASSESSMENT & EQUALIZATION	521200		31.51		U
10/10/2012	ISSU	U1302192		ASSESSMENT & EQUALIZATION 2	521200		142.19		U
10/11/2012	PORD	P1302031		U S POSTAL SERVICE - LEXING	521200			260.00	U
10/15/2012	INEI	I1308066		U S POSTAL SERVICE - LEXING	521200		260.00		U
10/15/2012	INEI	I1308066		U S POSTAL SERVICE - LEXING	521200			-260.00	U
12/12/2012	ISSU	U1303421		ASSESSMENT&EQUILIZATION/ MH	521200		34.24		U
12/12/2012	ISSU	U1303422		ASSESSMENT & EQUILIZATION M	521200		31.55		U
12/12/2012	ISSU	U1303423		ASSESSMENT & EQUILIZATION 2	521200		128.90		U
01/16/2013	ISSU	U1304043		ASSESSMENT & EQUALIZTION	521200		62.57		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	1,031.18	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
11/08/2012	BD02	J1301470		ABT 13-095	522200	205.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	205.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	650.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		325.28		U
ENDING BALANCE: Building Insurance					524000	650.00	325.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,117.00			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				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,117.00	1,027.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	9,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		678.10		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		678.10		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		678.10		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		678.10		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		678.10		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		678.10		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		9.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		670.61		U
ENDING BALANCE:		Telephone			525000	9,360.00	4,748.75	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,592.00			U
07/10/2012	BD02	J1300270		ABT 13-011	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		216.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.93		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		196.55		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		201.60		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		202.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		210.17		U
ENDING BALANCE:		E-mail Service Charges			525041	2,673.00	1,452.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	10,000.00			U
07/02/2012	INNI	CR13005		SOURCELINK CAROLINA LLC	525100		3,215.55		U
07/05/2012	BD02	J1300037		ABT 13-004	525100	3,220.00			U
07/25/2012	INNI	I1302738		PETTY CASH/FINANCE DEPARTME	525100		10.50		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		264.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		423.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		212.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		374.35		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		573.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		437.45		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-437.45		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		437.45		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		417.00		U
ENDING BALANCE: Postage					525100	13,220.00	5,927.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,500.00			U
07/26/2012	INNI	TR18281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19277		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19278		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19279		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19280		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/09/2012	INNI	CR13150N		ARNOLD, WAYNE	525210		25.00		U
08/09/2012	INNI	CR13150O		HAM, LINDA	525210		25.00		U
08/09/2012	INNI	CR13150P		HAYDEN, TOMMY H.	525210		25.00		U
08/09/2012	INNI	CR13150Q		MERRILL, JOEL T.	525210		25.00		U
08/09/2012	INNI	CR13150R		POWER, BILL	525210		25.00		U
08/09/2012	INNI	CR13150S		ROGERS, SABRINA S..	525210		25.00		U
08/09/2012	INNI	CR13150T		HAYNE, THEODORE B.	525210		25.00		U
08/23/2012	INNI	EX19289		BLITHE, WILLIAM R.	525210		9.00		U
09/17/2012	INNI	CR13122A		MERRILL, JOEL T.	525210		25.00		U
09/17/2012	INNI	CR13244		HAYDEN, TOMMY H.	525210		25.00		U
09/17/2012	INNI	CR13244B		LINHARDT, BETH DORN.	525210		25.00		U
09/17/2012	INNI	CR13244C		POWER, BILL	525210		25.00		U
09/17/2012	INNI	CR13244D		HAYNE, THEODORE B.	525210		25.00		U
09/18/2012	INNI	CR13517		DOVE, HELENE S.	525210		75.00		U
09/27/2012	INNI	TR19283		SC ASSOCIATION OF ASSESSING	525210		375.00		U
10/23/2012	CNNI	A0371232	EX18282A	MORROW, JOHN M.	525210		-9.00		U
10/23/2012	INNI	EX18282B		MORROW, JOHN M.	525210		9.00		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-643.36		U
11/15/2012	INNI	EX19284		WISE, GEORGE E.	525210		6.96		U
11/15/2012	INNI	EX19285		CARTER, R MICHAEL.	525210		9.00		U
11/15/2012	INNI	EX19286		DOLAN, RICHARD W.	525210		9.00		U
11/15/2012	INNI	EX19287		MCFARLAND, CRAIG	525210		9.00		U
11/15/2012	INNI	EX19288		MCGEE JR, JAMES N.	525210		22.15		U
12/14/2012	INNI	CR13516		THE APPRAISAL FOUNDATION	525210		210.00		U
01/31/2013	INNI	TR19282		SKILLPATH SEMINARS AND COMP	525210		149.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,500.00	770.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,338.00			U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230		20.00	-20.00	U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230				U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2012	PORD	P1300582		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2012	PORD	P1300987		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/10/2012	BD02	J1300270		ABT 13-011	525230	-81.00			U
10/01/2012	INEI	I1315575		APPRAISAL INSTITUTE	525230		48.00		U
10/01/2012	INEI	I1315575		APPRAISAL INSTITUTE	525230			-48.00	U
10/01/2012	PORD	P1302366		APPRAISAL INSTITUTE	525230			48.00	U
11/16/2012	PORD	P1302365		INTERNATIONAL ASSOC OF ASSE	525230			350.00	U
11/16/2012	INEI	I1315774		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
11/16/2012	INEI	I1315774		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,257.00	743.00	175.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
07/17/2012	INNI	I1301936		WISE, GEORGE E.	525240		87.14		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	87.14	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	17,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		2,225.55		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		1,596.74		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,096.24		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		1,542.90		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		1,208.79		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		735.93		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		1,571.27		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	10,977.42	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	32,677.00			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				
07/03/2012	INNI	I1301376		SCE&G	525300		10.15		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,752.16		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		78.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		83.99		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U
08/07/2012	INNI	I1304218		SCE&G	525300		3,129.95		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		78.67		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		93.37		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.26		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,731.31		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		91.16		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		97.51		U
10/03/2012	INNI	I1308297		SCE&G	525300		10.23		U
10/05/2012	INNI	I1308298		SCE&G	525300		2,642.91		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		68.31		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		85.78		U
10/31/2012	INNI	I1310113		SCE&G	525300		10.26		U
11/02/2012	INNI	I1310116		SCE&G	525300		2,423.04		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		67.46		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		81.03		U
11/30/2012	INNI	I1312779		SCE&G	525300		10.26		U
12/04/2012	INNI	I1313548		SCE&G	525300		2,555.58		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		60.63		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		5.28		U
01/02/2013	INNI	I1315043		SCE&G	525300		10.26		U
01/04/2013	INNI	I1315006		SCE&G	525300		2,573.50		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		2.27		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		83.15		U
ENDING BALANCE:				Util / Administration Building	525300	32,677.00	19,857.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	750.00			U
09/18/2012	PORD	P1301770		STAPLES ADVANTAGE	540000			63.99	U
09/20/2012	ISSU	U1301706		ASSESSMENT & EQUILIZATION	540000		47.40		U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000		63.99		U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000			-63.99	U
10/22/2012	ISSU	U1302405		ASSESSMENT & EQUILIZATION 3	540000		35.00		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				
11/08/2012	BD02	J1301470		ABT 13-095	540000	-205.00			U
01/25/2013	PORD	P1302960		SHI INTERNATIONAL CORP.	540000			136.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	545.00	146.39	136.32	
BEGINNING BALANCE: (1) LaserJet Printer					5AD025	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD025	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025		170.93		U
ENDING BALANCE: (1) LaserJet Printer					5AD025	1,073.00	938.92	0.00	
BEGINNING BALANCE: (1) LaserJet Printer					5AD026	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD026	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026		170.95		U
ENDING BALANCE: (1) LaserJet Printer					5AD026	1,073.00	938.94	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AD027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD027	2,954.00			U
11/05/2012	PORD	P1302259		DELL MARKETING LP	5AD027			2,953.20	U
11/20/2012	INEI	I1317519		DELL MARKETING LP	5AD027		2,953.21		U
11/20/2012	INEI	I1317519		DELL MARKETING LP	5AD027			-2,953.20	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AD027	2,954.00	2,953.21	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD028	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD028	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD028			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028			-1,903.81	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Personal Computers (F1) - Repl	5AD028	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:		(1)		Photo Printer - Replacement	5AD630	0.00	0.00	0.00	
01/25/2013	BD02	J1302043		ABT 13-165	5AD630	875.00			U
ENDING BALANCE:		(1)		Photo Printer - Replacement	5AD630	875.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,915,652.00	1,012,068.88	0.00	
				GENERAL OPERATING	07	151,607.00	64,052.85	6,068.95	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300585		BAR 13-016	520700	5,266.00			U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700		1,960.00		U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700			-1,960.00	U
09/19/2012	CORD	P1300096		US COMPUTING INC	520700			1,960.00	U
ENDING BALANCE: Technical Services					520700	5,266.00	1,960.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	5,266.00	1,960.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,734.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,468.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,610.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,610.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		7,397.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		7,488.18		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		7,185.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		7,185.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		6,972.98		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		6,972.98		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		6,972.98		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		6,972.98		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		-42.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		7,247.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		7,204.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	97,982.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	97,982.59	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,915,652.00	1,110,051.47	0.00	
GENERAL EXPENDITURES					OPERATING 07	156,873.00	66,012.85	6,068.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	337,849.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,338.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,676.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		10,676.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		10,676.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,676.55		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,676.56		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		10,676.56		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		10,814.61		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		10,676.57		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		10,676.58		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		10,676.59		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		10,595.52		U
12/14/2012	HGNL	F1300026		HR Payroll 2012 BW 25 1	510100		-1,215.87		U
12/14/2012	HGNL	F1300027		HR Payroll 2012 BW 25 2	510100		1,296.93		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		10,676.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		10,684.11		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,676.55		U
ENDING BALANCE: Salaries & Wages					510100	337,849.00	154,955.76	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		50.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		50.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		50.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.00		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		50.00		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		50.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		50.00		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		50.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		50.00		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		50.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		50.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		50.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		50.00		U
ENDING BALANCE: State Supplement					510101	1,308.00	725.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	25,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		388.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		776.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		776.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		776.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		776.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		776.39		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		776.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		786.98		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		776.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		776.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		820.57		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		783.59		U
12/14/2012	HFEX	F1300026		HR Payroll 2012 BW 25 1	511112		-92.77		U
12/14/2012	HFEX	F1300027		HR Payroll 2012 BW 25 2	511112		98.97		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		776.41		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		752.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		752.37		U
				ENDING BALANCE: FICA - Employer's Portion	511112	25,946.00	11,278.46	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	35,951.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		568.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,137.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,137.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,137.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,137.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,137.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,137.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,151.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,137.01		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,137.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,137.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,128.42		U
12/14/2012	HFEX	F1300026		HR Payroll 2012 BW 25 1	511113		-128.88		U
12/14/2012	HFEX	F1300027		HR Payroll 2012 BW 25 2	511113		137.47		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,137.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,060.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		944.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,951.00	16,232.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		5,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,989.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		49.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		99.51		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		99.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		99.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		99.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		99.51		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		99.51		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		99.93		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		99.51		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		99.51		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		99.51		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		100.38		U
12/14/2012	HFEF	F1300026		HR Payroll 2012 BW 25 1	511130		-3.72		U
12/14/2012	HFEF	F1300027		HR Payroll 2012 BW 25 2	511130		3.97		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		99.51		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		99.53		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		99.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,989.00	1,444.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		77.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		192.72		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	269.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,099.00			U
07/01/2012	PORD	P1300031		COUNTY OF GREENVILLE	520200			5,676.00	U
07/01/2012	PORD	P1300032		SC DEPT OF ARCHIVES & HISTO	520200			423.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200			-82.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200		82.00		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200		20.25		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200			-20.25	U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200		1,369.94		U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200			-1,369.94	U
10/15/2012	INEI	I1309374		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
10/15/2012	INEI	I1309374		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2012	INEI	I1313690		SC DEPT OF ARCHIVES & HISTO	520200		91.00		U
11/15/2012	INEI	I1313690		SC DEPT OF ARCHIVES & HISTO	520200			-91.00	U
12/15/2012	INEI	I1314774		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2012	INEI	I1314774		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
12/31/2012	INEI	I1314925		COUNTY OF GREENVILLE	520200		1,482.98		U
12/31/2012	INEI	I1314925		COUNTY OF GREENVILLE	520200			-1,482.98	U
01/15/2013	INEI	I1316623		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
01/15/2013	INEI	I1316623		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
ENDING BALANCE:		Contracted Services			520200	6,099.00	3,184.17	2,914.83	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	20,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	520300	18,377.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			15,380.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
08/20/2012	BD02	J1300567		ABT 13-039	520300	-25.00			U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		1,000.00		U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		17,000.00		U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-17,000.00	U
08/29/2012	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			1,620.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			1,900.32	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			118.77	U
09/27/2012	PORD	P1301852		PALMETTO MICROFILM SYSTEMS	520300			4,200.00	U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300			-1,776.00	U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300		129.50		U
10/15/2012	INEI	I1309375		SC ARCHIVES AND HISTORY FOU	520300		1,776.00		U
10/30/2012	CORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			10.73	U
10/30/2012	CORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			-124.32	U
10/30/2012	PORD	P1302226		MOSS HILL TECHNOLOGIES, LLC	520300			1,360.00	U
01/25/2013	INEI	I1316878		MOSS HILL TECHNOLOGIES, LLC	520300		1,360.00		U
01/25/2013	INEI	I1316878		MOSS HILL TECHNOLOGIES, LLC	520300			-1,360.00	U
ENDING BALANCE: Professional Services					520300	38,352.00	21,265.50	4,200.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,870.00			U
07/01/2012	PORD	P1300033		ATALASOFT INC	520702			2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702			-2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702		2,870.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,870.00	2,870.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	430.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	430.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	129.00			U
07/12/2012	INNI	CR13234		GUNTER, DEBRA M.	520800		10.65		U
08/03/2012	INNI	CR13234A		GUNTER, DEBRA M.	520800		10.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INNI	CR13234B		GUNTER, DEBRA M.	520800		10.65		U
09/21/2012	INNI	CR13234C		GUNTER, DEBRA M.	520800		10.65		U
10/18/2012	INNI	CR13399		GUNTER, DEBRA M.	520800		10.65		U
11/16/2012	INNI	CR13399A		GUNTER, DEBRA M.	520800		10.70		U
12/11/2012	ICNI	CR13399B		GUNTER, DEBRA M.	520800		-32.00		U
12/11/2012	INNI	CR13399B		GUNTER, DEBRA M.	520800		10.65		U
12/11/2012	INNI	CR13399B		GUNTER, DEBRA M.	520800		32.00		U
ENDING BALANCE: Outside Printing					520800	129.00	74.64	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/24/2012	ISSU	U1300521		R-O-D	521000		96.48		U
07/26/2012	PORD	P1301122		FORMS & SUPPLY INC	521000			126.30	U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000		126.30		U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000			-126.30	U
08/13/2012	ISSU	U1300974		REGISTER OF DEEDS	521000		0.60		U
08/20/2012	ISSU	U1301075		ROD	521000		31.51		U
08/22/2012	ISSU	U1301129		REGISTER OF DEEDS	521000		48.73		U
09/26/2012	ISSU	U1301827		REGISTER OF DEEDS	521000		16.84		U
09/28/2012	ISSU	U1301963		REGISTER OF DEEDS	521000		2.31		U
10/01/2012	ISSU	U1301995		ROD	521000		31.51		U
10/08/2012	PORD	P1301968		TRANSACT TECHNOLOGIES INC	521000			269.25	U
10/08/2012	PORD	P1301968		TRANSACT TECHNOLOGIES INC	521000			5.35	U
10/10/2012	ISSU	U1302181		ROD	521000		148.78		U
10/11/2012	PORD	P1302020		FORMS & SUPPLY INC	521000			160.36	U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000		7.14		U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000			-5.35	U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000			-269.25	U
10/19/2012	INEI	I1309537		TRANSACT TECHNOLOGIES INC	521000		269.25		U
10/29/2012	INEI	I1312257		FORMS & SUPPLY INC	521000			-27.29	U
10/29/2012	INEI	I1312257		FORMS & SUPPLY INC	521000		27.29		U
11/09/2012	ISSU	U1302726		PRINT SHOP	521000		32.40		U
11/14/2012	INEI	I1312259		FORMS & SUPPLY INC	521000			-163.71	U
11/14/2012	INEI	I1312259		FORMS & SUPPLY INC	521000		163.71		U
11/15/2012	PORD	P1302348		FORMS & SUPPLY INC	521000			29.81	U
11/20/2012	INEI	I1312617		FORMS & SUPPLY INC	521000			-29.81	U
11/20/2012	INEI	I1312617		FORMS & SUPPLY INC	521000		29.81		U
11/30/2012	CORD	P1302020		FORMS & SUPPLY INC	521000			30.64	U
12/17/2012	ISSU	U1303525		ROD	521000		31.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	PORD	P1302753		FORMS & SUPPLY INC	521000			89.77	U
01/08/2013	PORD	P1302755		FORMS & SUPPLY INC	521000			157.88	U
01/14/2013	INEI	I1316368		FORMS & SUPPLY INC	521000		157.89		U
01/14/2013	INEI	I1316368		FORMS & SUPPLY INC	521000			-157.88	U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,222.10	89.77	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/11/2012	ISSU	U1300234		ROD	521100		236.80		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		-9.48		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.92		U
08/02/2012	ISSU	U1300739		R.O.D.	521100		199.66		U
08/20/2012	ISSU	U1301074		ROD	521100		121.44		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		-2.57		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.53		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		25.40		U
10/01/2012	ISSU	U1301996		ROD-	521100		199.65		U
10/26/2012	ISSU	U1302509		ROD	521100		199.65		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATING	521100		-13.87		U
11/28/2012	ISSU	U1303093		ROD	521100		161.40		U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100		-7.26		U
12/17/2012	ISSU	U1303524		ROD	521100		166.56		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100		-0.76		U
01/18/2013	ISSU	U1304105		ROD	521100		136.17		U
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		-5.45		U
ENDING BALANCE: Duplicating					521100	2,500.00	1,425.79	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	200.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	494.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		247.26		U
ENDING BALANCE: Building Insurance					524000	494.00	247.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	373.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,069.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		239.17		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		233.20		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		233.20		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		239.17		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		235.19		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-0.57		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		239.17		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		236.05		U
ENDING BALANCE: Telephone					525000	3,069.00	1,654.58	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300030		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304326		SPRINT PCS	525021		45.18		U
07/08/2012	INEI	I1304326		SPRINT PCS	525021			-45.18	U
08/08/2012	INEI	I1304845		SPRINT PCS	525021		45.18		U
08/08/2012	INEI	I1304845		SPRINT PCS	525021			-45.18	U
09/08/2012	INEI	I1307372		SPRINT PCS	525021		45.18		U
09/08/2012	INEI	I1307372		SPRINT PCS	525021			-45.18	U
10/08/2012	INEI	I1309015		SPRINT PCS	525021		45.29		U
10/08/2012	INEI	I1309015		SPRINT PCS	525021			-45.29	U
11/08/2012	INEI	I1311301		SPRINT PCS	525021		60.62		U
11/08/2012	INEI	I1311301		SPRINT PCS	525021			-60.62	U
12/08/2012	INEI	I1315327		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315327		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317448		SPRINT PCS	525021		55.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	INEI	I1317448		SPRINT PCS	525021			-55.22	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	351.96	248.04	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	729.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		56.83		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		48.77		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	375.60	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		122.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		91.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		95.25		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		123.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		103.30		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		83.65		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-83.65		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		83.65		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		119.65		U
ENDING BALANCE: Postage					525100	2,000.00	739.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
08/16/2012	INNI	TR19942		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	300.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	125.00			U
08/01/2012	PORD	P1301254		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230		125.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
08/20/2012	BD02	J1300567		ABT 13-039	525230	25.00			U
08/23/2012	INNI	CR13156		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	150.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	24,840.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.72		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,092.07		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		59.56		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		63.85		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,379.25		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		59.80		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		70.97		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.80		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,076.22		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		69.29		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		74.12		U
10/03/2012	INNI	I1308297		SCE&G	525300		7.78		U
10/05/2012	INNI	I1308298		SCE&G	525300		2,009.02		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		51.93		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		65.21		U
10/31/2012	INNI	I1310113		SCE&G	525300		7.80		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,841.89		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		51.28		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		61.59		U
11/30/2012	INNI	I1312779		SCE&G	525300		7.80		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,942.64		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		46.09		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		4.01		U
01/02/2013	INNI	I1315043		SCE&G	525300		7.80		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,956.26		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.72		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		63.21		U
ENDING BALANCE: Util / Administration Building					525300	24,840.00	15,094.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		481.99		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	481.99	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	875.00			U
08/23/2012	PORD	P1301511		SPRINT PCS	540000			48.14	U
10/11/2012	PORD	P1302019		SPRINT PCS	540000			106.99	U
10/31/2012	POCL	*1300685		Close PO P1301511	540000			-48.14	U
12/08/2012	INEI	I1315198		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315198		SPRINT PCS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	875.00	106.99	0.00	
BEGINNING BALANCE: (1) Advanced Scanner - Repl					5AD029	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD029	2,101.00			U
08/01/2012	PORD	P1301234		IMAGING SOLUTIONS AND SERVI	5AD029			1,601.96	U
08/08/2012	INEI	I1304730		IMAGING SOLUTIONS AND SERVI	5AD029		1,601.96		U
08/08/2012	INEI	I1304730		IMAGING SOLUTIONS AND SERVI	5AD029			-1,601.96	U
ENDING BALANCE: (1) Advanced Scanner - Repl					5AD029	2,101.00	1,601.96	0.00	
BEGINNING BALANCE: (1) Large Volume Scanner w/Flatbed					5AD030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD030	8,755.00			U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			6,851.21	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			515.00	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-515.00	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		515.00		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		1,385.65		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		6,851.21		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-6,851.21	U
ENDING BALANCE: (1) Large Volume Scanner w/Flatbed					5AD030	8,755.00	8,751.86	0.00	
BEGINNING BALANCE: (4) Validator/Receipt Printers Repl					5AD031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD031	1,620.00			U
ENDING BALANCE: (4) Validator/Receipt Printers Repl					5AD031	1,620.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD032	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD032	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD032			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD032	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	474,243.00	225,855.73	0.00	
GENERAL EXPENDITURES					OPERATING 07	101,870.00	61,222.93	7,452.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		637.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,274.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,274.88		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,274.88		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,274.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,274.88		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,274.88		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,274.88		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,274.88		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,274.88		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,274.88		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,274.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,719.07		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,719.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,099.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,099.26	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	474,243.00	243,954.99	0.00	
GENERAL OPERATING					07	101,870.00	61,222.93	7,452.64	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	922,639.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		18,730.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		37,461.68		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		37,461.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		36,263.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,617.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,449.00		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		35,617.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		35,617.74		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		35,617.73		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		35,617.74		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		35,617.71		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		35,617.73		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		35,617.73		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		35,617.74		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		35,617.73		U
ENDING BALANCE: Salaries & Wages					510100	922,639.00	521,543.66	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	93,512.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,481.91		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,879.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,981.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,093.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		2,885.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,679.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,746.82		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,812.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,708.68		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,627.57		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,126.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		2,363.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,307.99		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		2,513.45		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,173.29		U
ENDING BALANCE: Part Time					510300	93,512.00	40,380.94	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	77,736.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,466.52		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,926.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,934.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,851.40		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,798.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,770.31		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		2,788.35		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2,793.37		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		2,785.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		2,779.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,887.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		2,794.55		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		2,830.49		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,758.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		2,808.62		U
				ENDING BALANCE: FICA - Employer's Portion	511112	77,736.00	40,974.45	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	97,800.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,743.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,478.57		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,478.04		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,362.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,272.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,232.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		3,257.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		3,261.17		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		3,273.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		3,243.44		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		3,229.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		3,231.55		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		3,276.03		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		3,251.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		3,283.17		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	97,800.00	47,874.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		10,400.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		10,400.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,605.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		143.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		287.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		287.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		284.25		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		281.68		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		280.57		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		281.27		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		281.47		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		281.15		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		280.92		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		279.41		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		282.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		282.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		280.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		282.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,605.00	4,098.15	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	JE15	J1301765		PA-13-07 SC EMPLOYMENT WORK	511131		1,725.49		U
12/31/2012	INNI	CR13559		SC DEPT OF EMPLOYMENT AND W	511131		929.11		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,654.60	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		339.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		678.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		678.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		678.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		678.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		678.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		678.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		678.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		678.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		678.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		678.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		678.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		678.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		678.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		678.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,837.53	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	1,750.00			U
08/14/2012	REQP	R1300187		RHONDA PORTH	520221			550.00	U
08/20/2012	POLQ	P1301434		MUNICIPAL CODE CORPORATION	520221			-550.00	U
08/20/2012	PORD	P1301434		MUNICIPAL CODE CORPORATION	520221			550.00	U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221		550.00		U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221			-550.00	U
ENDING BALANCE: Website Services					520221	1,750.00	550.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520311	126,000.00			U
07/01/2012	PORD	P1300095		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311		10,395.00		U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311			-10,395.00	U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311		16,590.00		U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311			-16,590.00	U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311		11,970.00		U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311			-11,970.00	U
10/31/2012	INEI	I1310564		ADVANCED AUTOMATION CONSULT	520311		8,505.00		U
10/31/2012	INEI	I1310564		ADVANCED AUTOMATION CONSULT	520311			-8,505.00	U
11/30/2012	INEI	I1313769		ADVANCED AUTOMATION CONSULT	520311		12,495.00		U
11/30/2012	INEI	I1313769		ADVANCED AUTOMATION CONSULT	520311			-12,495.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315682		ADVANCED AUTOMATION CONSULT	520311		13,860.00		U
12/31/2012	INEI	I1315682		ADVANCED AUTOMATION CONSULT	520311			-13,860.00	U
01/26/2013	INEI	I1317655		ADVANCED AUTOMATION CONSULT	520311		13,440.00		U
01/26/2013	INEI	I1317655		ADVANCED AUTOMATION CONSULT	520311			-13,440.00	U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	87,255.00	38,745.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	81,260.00			U
07/01/2012	PORD	P1300096		US COMPUTING INC	520700			31,920.00	U
07/01/2012	PORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2012	PORD	P1300622		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700		2,835.00		U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700			-2,835.00	U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700		300.00		U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700			-300.00	U
08/30/2012	REQP	R1300254		TODD DUNKERLEY	520700			580.00	U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/30/2012	PORD	P1301637		MICRO STAFF IT HOLDINGS	520700			580.00	U
08/31/2012	RQCL	*1300622		Close Req R1300254	520700			-580.00	U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700		3,500.00		U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700			-3,500.00	U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700		797.50		U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700			-797.50	U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700			-1,610.00	U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700		1,610.00		U
10/04/2012	CORD	P1301637		MICRO STAFF IT HOLDINGS	520700			217.50	U
10/31/2012	INEI	I1310419		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
10/31/2012	INEI	I1310419		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/31/2012	INEI	I1310776		US COMPUTING INC	520700			-1,680.00	U
10/31/2012	INEI	I1310776		US COMPUTING INC	520700		1,680.00		U
11/01/2012	INEI	I1310762		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
11/01/2012	INEI	I1310762		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
11/20/2012	INEI	I1312640		ACS GOVERNMENT SYSTEMS	520700			-1,386.92	U
11/20/2012	INEI	I1312640		ACS GOVERNMENT SYSTEMS	520700		1,386.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313699		US COMPUTING INC	520700		1,680.00		U
11/30/2012	INEI	I1313699		US COMPUTING INC	520700			-1,680.00	U
12/06/2012	CORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			1,386.92	U
12/31/2012	INEI	I1314414		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
12/31/2012	INEI	I1314414		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/31/2012	INEI	I1316642		US COMPUTING INC	520700		1,400.00		U
12/31/2012	INEI	I1316642		US COMPUTING INC	520700			-1,400.00	U
01/24/2013	POCL	*1300742		Close PO P1302934	520700			-5,000.00	U
01/24/2013	POLQ	P1302934		ACCU-TECH CORP	520700			-5,000.00	U
01/24/2013	PORD	P1302934		ACCU-TECH CORP	520700			5,000.00	U
01/24/2013	REQP	R1300693		RHONDA PORTH	520700			5,000.00	U
01/31/2013	INEI	I1317666		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
01/31/2013	INEI	I1317666		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
ENDING BALANCE: Technical Services					520700	81,260.00	30,309.42	36,915.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	126,984.00			U
07/01/2012	PORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			999.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			2,639.73	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300042		SAP AMERICA INC	520702			5,293.29	U
07/01/2012	PORD	P1300043		DELL MARKETING LP	520702			2,681.08	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			3,531.00	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			1,733.40	U
07/01/2012	PORD	P1300091		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			9,473.96	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			1,894.79	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			311.04	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,631.89	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,153.34	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			408.74	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			446.62	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			6,998.38	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,492.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300297		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300409		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	BD02	J1300275		ABT 13-013	520702	3,215.00			U
07/01/2012	INEC	I1308619		KEYMARK INC	520702			1,038.97	U
07/01/2012	INEC	I1308619		KEYMARK INC	520702		-1,038.97		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,329.25		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-290.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		290.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-417.40	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,459.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,012.47	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,012.47		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-382.00	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		382.00		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,459.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		6,540.54		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		417.40		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-6,540.54	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		1,733.40		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-3,531.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302073		KEYMARK INC	520702		3,531.00		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-212.93	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		212.93		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-1,733.40	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-2,639.73	U
07/01/2012	INEI	I1303046		VERISTOR	520702		2,639.73		U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-1,894.79	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		9,473.96		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-9,473.96	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		1,894.79		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		2,700.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		3,024.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		324.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-324.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		540.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-540.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	675.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-675.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	225.00			U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-225.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702	1,800.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702	2,140.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702	5,350.01			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	1,016.50			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-914.85	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	914.85			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	1,016.50			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	406.60			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	1,016.50			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	2,033.00			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-365.94	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-762.38	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	762.38			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	365.94			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-3,415.44	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	3,415.44			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	2,033.00			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	406.60			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	1,016.50			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	3,049.50			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-3,049.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	254.13			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-254.13	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702	2,033.00			U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300620		KEYMARK INC	520702			13.48	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			3,324.92	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			1,926.00	U
07/01/2012	PORD	P1300621		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2012	PORD	P1300826		SHI INTERNATIONAL CORP.	520702			920.20	U
07/01/2012	PORD	P1300829		SHI INTERNATIONAL CORP.	520702			30.00	U
07/01/2012	PORD	P1300830		SHI INTERNATIONAL CORP.	520702			2,095.54	U
07/01/2012	PORD	P1300831		SHI INTERNATIONAL CORP.	520702			7,335.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			963.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			2,311.20	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1301554		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			762.38	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			254.13	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,010.53	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			3,415.44	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			365.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			914.85	U
07/01/2012	PORD	P1302296		GT SOFTWARE INC	520702			706.20	U
07/02/2012	PORD	P1300044		NEWVENUE TECHNOLOGIES INC	520702			862.94	U
07/06/2012	INEI	I1311140		NEWVENUE TECHNOLOGIES INC	520702			-862.94	U
07/06/2012	INEI	I1311140		NEWVENUE TECHNOLOGIES INC	520702		862.94		U
07/11/2012	POCL	*1300084		Close PO P1300409	520702			-126.39	U
07/11/2012	POCL	*1300085		Close PO P1300621	520702			-126.39	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-212.93	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-13.48	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-1,926.00	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-3,324.92	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-225.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-2,700.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-3,024.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-324.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-540.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-675.00	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702			-126.39	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702		126.39		U
07/20/2012	PORD	P1300990		KEYMARK INC	520702			2,439.60	U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702		2,694.36		U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702			-2,681.08	U
07/23/2012	CORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			69.93	U
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			647.95	U
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702			-2,095.54	U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702		2,095.54		U
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702		860.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702			-860.00	U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-163.05	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-457.84	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-29.22	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-172.20	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-26.74	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-140.87	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-20.35	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		621.46		U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-647.95	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		647.95		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		2,311.20		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-963.00	U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		963.00		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-2,311.20	U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702		30.00		U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702			-30.00	U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702			-2,439.60	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702		2,439.60		U
08/13/2012	CORD	P1300826		SHI INTERNATIONAL CORP.	520702			-60.20	U
08/15/2012	BD02	J1300566		ABT 13-038	520702				U
08/21/2012	REQP	R1300197		DUNKERLEY	520702			547.75	U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520702			-547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			328.64	U
08/28/2012	POCL	*1300618		Close PO P1300042	520702			-5,293.29	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-328.64	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		547.75		U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-547.75	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		328.64		U
09/10/2012	INEI	I1310754		GT SOFTWARE INC	520702			-706.20	U
09/10/2012	INEI	I1310754		GT SOFTWARE INC	520702		706.20		U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	REQP	R1300288		BOWERS	520702			0.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			51.73	U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U
09/12/2012	REQP	R1300288		BOWERS	520702			2.05	U
09/12/2012	REQP	R1300288		BOWERS	520702			963.00	U
09/12/2012	REQP	R1300288		BOWERS	520702			603.99	U
09/12/2012	REQP	R1300288		BOWERS	520702			420.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			2,751.53	U
09/12/2012	REQP	R1300288		BOWERS	520702			765.67	U
09/12/2012	REQP	R1300288		BOWERS	520702			52.26	U
09/12/2012	REQP	R1300288		BOWERS	520702			554.78	U
09/12/2012	REQP	R1300288		BOWERS	520702			191.10	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2,751.53	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-420.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-603.99	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-963.00	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2.05	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-765.67	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-52.26	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			191.10	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			554.78	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			52.26	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			765.67	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2,751.53	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			420.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			603.99	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			963.00	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2.05	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			51.73	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			0.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/19/2012	POCL	*1300644		Close PO P1300831	520702			-7,335.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-2,700.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			2,700.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			324.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-3,024.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			3,024.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-324.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-540.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			540.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			225.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-675.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			675.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-225.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-225.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		225.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-675.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		675.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-540.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		540.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-324.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		324.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		3,024.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		2,700.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702		62.08		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		554.78		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-52.26	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		52.26		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-765.67	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		765.67		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-2,751.53	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		2,751.53		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-420.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		420.51		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-603.99	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		603.99		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-963.00	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		963.00		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-2.05	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		2.05		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		62.08		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		51.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	0.53			U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702	191.10			U
10/02/2012	REQP	R1300347		RICK VAN SANT	520702			6,588.25	U
10/02/2012	REQP	R1300349		TODD DUNKERLEY	520702			3,291.48	U
10/02/2012	POLQ	P1301909		SECURITY 101	520702			-3,291.48	U
10/02/2012	POLQ	P1301920		DELL MARKETING LP	520702			-6,588.25	U
10/02/2012	PORD	P1301909		SECURITY 101	520702			3,291.48	U
10/02/2012	PORD	P1301920		DELL MARKETING LP	520702			6,588.25	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-3,024.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			3,024.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-324.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-360.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			324.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-900.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			360.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-900.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-540.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			540.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-900.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-1,800.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			225.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-675.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			675.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-225.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-1,800.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			1,800.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-1,800.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			360.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-360.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			900.00	U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702	-900.00			U
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702			2,700.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	CNEI	A0375239	I1306364	HYLAND SOFTWARE, INC.	520702		-2,700.00		U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-2,700.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-360.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-3,024.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-324.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-360.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-540.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-900.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-1,800.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-675.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-225.00	U
10/09/2012	POCL	*1300665		Close PO P1301078	520702			-900.00	U
10/09/2012	REQP	R1300372		DUNKERLEY	520702			1,998.00	U
10/09/2012	REQP	R1300372		DUNKERLEY	520702			408.77	U
10/09/2012	REQP	R1300372		DUNKERLEY	520702			3,151.93	U
10/09/2012	REQP	R1300372		DUNKERLEY	520702			975.33	U
10/09/2012	REQP	R1300372		DUNKERLEY	520702			244.33	U
10/09/2012	REQP	R1300374		RHONDA PORTH	520702			895.48	U
10/09/2012	REQP	R1300375		RHONDA PORTH	520702			4,551.30	U
10/10/2012	POLQ	P1302008		NEWVENUE TECHNOLOGIES INC	520702			-3,151.93	U
10/10/2012	POLQ	P1302008		NEWVENUE TECHNOLOGIES INC	520702			-1,998.00	U
10/10/2012	POLQ	P1302008		NEWVENUE TECHNOLOGIES INC	520702			-408.77	U
10/10/2012	POLQ	P1302008		NEWVENUE TECHNOLOGIES INC	520702			-244.33	U
10/10/2012	POLQ	P1302008		NEWVENUE TECHNOLOGIES INC	520702			-975.33	U
10/10/2012	PORD	P1302008		NEWVENUE TECHNOLOGIES INC	520702			408.77	U
10/10/2012	PORD	P1302008		NEWVENUE TECHNOLOGIES INC	520702			3,151.93	U
10/10/2012	PORD	P1302008		NEWVENUE TECHNOLOGIES INC	520702			1,998.00	U
10/10/2012	PORD	P1302008		NEWVENUE TECHNOLOGIES INC	520702			244.33	U
10/10/2012	PORD	P1302008		NEWVENUE TECHNOLOGIES INC	520702			975.33	U
10/12/2012	POLQ	P1302034		SHI INTERNATIONAL CORP.	520702			-895.48	U
10/12/2012	PORD	P1302034		SHI INTERNATIONAL CORP.	520702			895.48	U
10/12/2012	POLQ	P1302035		SHI INTERNATIONAL CORP.	520702			-4,551.30	U
10/12/2012	PORD	P1302035		SHI INTERNATIONAL CORP.	520702			4,551.30	U
10/18/2012	INEI	I1309514		SECURITY 101	520702			-3,291.48	U
10/18/2012	INEI	I1309514		SECURITY 101	520702		3,291.48		U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		408.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702			-408.77	U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702			-3,151.93	U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		3,151.93		U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702			-1,998.00	U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702			-244.33	U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		975.33		U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702			-975.33	U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		244.33		U
10/18/2012	INEI	I1309528		NEWVENUE TECHNOLOGIES INC	520702		1,998.00		U
10/19/2012	INEI	I1309721		SHI INTERNATIONAL CORP.	520702		836.90		U
10/19/2012	INEI	I1309721		SHI INTERNATIONAL CORP.	520702			-836.90	U
10/22/2012	INEI	I1310545		SHI INTERNATIONAL CORP.	520702		4,253.55		U
10/22/2012	INEI	I1310545		SHI INTERNATIONAL CORP.	520702			-4,253.55	U
11/02/2012	INEI	I1310550		DELL MARKETING LP	520702		6,588.25		U
11/02/2012	INEI	I1310550		DELL MARKETING LP	520702			-6,588.25	U
11/07/2012	CORD	P1302034		SHI INTERNATIONAL CORP.	520702			-58.58	U
11/07/2012	POCL	*1300692		Close PO P1300091	520702			-706.20	U
11/16/2012	REQP	R1300502		DUNKERLEY	520702			609.95	U
11/16/2012	RCQP	R1300502		DUNKERLEY	520702			-609.95	U
11/16/2012	REQP	R1300503		DUNKERLEY	520702			179.74	U
11/19/2012	CORD	P1302035		SHI INTERNATIONAL CORP.	520702			-297.75	U
11/19/2012	POLQ	P1302369		SHI INTERNATIONAL CORP.	520702			-179.74	U
11/19/2012	PORD	P1302369		SHI INTERNATIONAL CORP.	520702			179.74	U
11/19/2012	REQP	R1300512		DUNKERLEY	520702			200.80	U
11/26/2012	REQP	R1300529		DUNKERLEY	520702			121.27	U
11/26/2012	BD02	J1301485		ABT 13-107	520702	2,790.00			U
11/26/2012	BD02	J1301486		ABT 13-108	520702	2,685.00			U
11/27/2012	POLQ	P1302428		SAP PUBLIC SERVICES INC	520702			-200.80	U
11/27/2012	PORD	P1302428		SAP PUBLIC SERVICES INC	520702			200.80	U
11/28/2012	REQP	R1300538		RHONDA PORTH	520702			322.57	U
11/28/2012	PORD	P1302450		SHI INTERNATIONAL CORP.	520702			426.18	U
11/29/2012	POCL	*1300708		Close PO P1302369	520702			-179.74	U
11/29/2012	POLQ	P1302454		NEWVENUE TECHNOLOGIES INC	520702			-121.27	U
11/29/2012	PORD	P1302454		NEWVENUE TECHNOLOGIES INC	520702			121.27	U
11/29/2012	PORD	P1302462		SHI INTERNATIONAL CORP.	520702			426.18	U
11/30/2012	REQP	R1300545		RHONDA PORTH	520702			2,683.77	U
11/30/2012	REQP	R1300546		RHONDA PORTH	520702			1,977.58	U
11/30/2012	REQP	R1300546		RHONDA PORTH	520702			2,811.63	U
12/03/2012	INEI	I1313329		NEWVENUE TECHNOLOGIES INC	520702			-121.27	U
12/03/2012	INEI	I1313329		NEWVENUE TECHNOLOGIES INC	520702		121.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2012	POLQ	P1302490		NEWVENUE TECHNOLOGIES INC	520702			-322.57	U
12/04/2012	PORD	P1302490		NEWVENUE TECHNOLOGIES INC	520702			322.57	U
12/04/2012	POLQ	P1302492		DELL MARKETING LP	520702			-2,683.77	U
12/04/2012	PORD	P1302492		DELL MARKETING LP	520702			2,683.77	U
12/04/2012	POLQ	P1302493		DLT SOLUTIONS INC	520702			-2,811.63	U
12/04/2012	POLQ	P1302493		DLT SOLUTIONS INC	520702			-1,977.58	U
12/04/2012	PORD	P1302493		DLT SOLUTIONS INC	520702			2,811.63	U
12/04/2012	PORD	P1302493		DLT SOLUTIONS INC	520702			1,977.58	U
12/05/2012	INEI	I1313327		NEWVENUE TECHNOLOGIES INC	520702			-322.57	U
12/05/2012	INEI	I1313327		NEWVENUE TECHNOLOGIES INC	520702		322.57		U
12/10/2012	INEI	I1314555		SHI INTERNATIONAL CORP.	520702		398.30		U
12/10/2012	INEI	I1314555		SHI INTERNATIONAL CORP.	520702			-398.30	U
12/10/2012	INEI	I1314621		SAP PUBLIC SERVICES INC	520702		187.66		U
12/10/2012	INEI	I1314621		SAP PUBLIC SERVICES INC	520702			-187.66	U
12/15/2012	INEI	I1314558		SHI INTERNATIONAL CORP.	520702			-398.30	U
12/15/2012	INEI	I1314558		SHI INTERNATIONAL CORP.	520702		398.30		U
12/20/2012	INEI	I1314521		DELL MARKETING LP	520702			-2,683.77	U
12/20/2012	INEI	I1314521		DELL MARKETING LP	520702		2,683.77		U
12/27/2012	INEI	I1315273		DLT SOLUTIONS INC	520702		1,848.21		U
12/27/2012	INEI	I1315273		DLT SOLUTIONS INC	520702			-2,811.63	U
12/27/2012	INEI	I1315273		DLT SOLUTIONS INC	520702		2,627.69		U
12/27/2012	INEI	I1315273		DLT SOLUTIONS INC	520702			-1,977.58	U
01/08/2013	CORD	P1302450		SHI INTERNATIONAL CORP.	520702			-27.88	U
01/08/2013	CORD	P1302462		SHI INTERNATIONAL CORP.	520702			-27.88	U
01/09/2013	CORD	P1302428		SAP PUBLIC SERVICES INC	520702			-13.14	U
01/24/2013	POCL	*1300742		Close PO P1302934	520702			-5,000.00	U
01/24/2013	POLQ	P1302934		ACCU-TECH CORP	520702			-5,000.00	U
01/24/2013	PORD	P1302934		ACCU-TECH CORP	520702			5,000.00	U
01/24/2013	REQP	R1300693		RHONDA PORTH	520702			5,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	134,128.00	128,698.41	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	57,962.00			U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			2,208.45	U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			980.33	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,271.16	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,854.31	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520703			426.33	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,820.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			192.60	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,916.37	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703			-426.33	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703		426.33		U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,224.99	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			319.05	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,491.76	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-980.33	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		980.33		U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-2,208.45	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		2,208.45		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,491.76	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		319.05		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,491.76		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,224.99	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,224.99		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		795.52		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-319.05	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,916.37	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		876.33		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-876.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,916.37		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,820.07		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,820.07	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		192.60		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-192.60	U
08/15/2012	BD02	J1300566		ABT 13-038	520703	1,546.00			U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			134.82	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			3,466.80	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,906.74	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			16,852.50	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,213.38	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			4,112.01	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			2,561.58	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.02	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.07	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			269.64	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			67.41	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			337.05	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			914.85	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			654.84	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			457.43	U
08/21/2012	REQP	R1300197		DUNKERLEY	520703			328.64	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703		1,271.16		U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,271.16	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,854.31	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703		1,854.31		U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520703			-328.64	U
08/24/2012	PORD	P1301517		DELL MARKETING LP	520703			1,545.60	U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703			-1,545.60	U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703		1,495.00		U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,906.74	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-134.82	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-3,466.80	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,213.38	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-654.84	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-457.43	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-914.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-337.05	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-269.64	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.07	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.02	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-2,561.58	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-4,112.01	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-16,852.50	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,906.74	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			16,852.50	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			3,466.80	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			134.82	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			4,112.01	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			2,561.58	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.02	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,213.38	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			654.84	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			457.43	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			914.85	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			337.05	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			67.41	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			269.64	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.07	U
10/05/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			-1,120.00	U
01/24/2013	POCL	*1300742		Close PO P1302934	520703			-5,000.00	U
01/24/2013	POLQ	P1302934		ACCU-TECH CORP	520703			-5,000.00	U
01/24/2013	PORD	P1302934		ACCU-TECH CORP	520703			5,000.00	U
01/24/2013	REQP	R1300693		RHONDA PORTH	520703			5,000.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	59,508.00	21,487.85	32,949.14	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,807.00			U
01/09/2013	REQP	R1300642		RHONDA PORTH	520704			190.89	U
01/11/2013	POLQ	P1302817		SHI INTERNATIONAL CORP.	520704			-190.89	U
01/11/2013	PORD	P1302817		SHI INTERNATIONAL CORP.	520704			190.89	U
01/28/2013	INEI	I1317491		SHI INTERNATIONAL CORP.	520704		178.40		U
01/28/2013	INEI	I1317491		SHI INTERNATIONAL CORP.	520704			-178.40	U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	1,807.00	178.40	12.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,221.00			U
07/25/2012	ISSU	U1300532		INFORMATION SERVICES	521000		99.18		U
08/09/2012	REQP	R1300168		RHONDA PORTH	521000			95.02	U
08/10/2012	ISSU	U1300929		INFORMATION SERVICES	521000		6.67		U
08/13/2012	ISSU	U1300955		INFORMATION SERVICES	521000		10.56		U
08/13/2012	POLQ	P1301372		OFFICE DEPOT INC	521000			-95.02	U
08/13/2012	PORD	P1301372		OFFICE DEPOT INC	521000			95.02	U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000		76.01		U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000			-76.01	U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000			-19.01	U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000		19.00		U
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			51.01	U
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			10.73	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-51.01	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-10.73	U
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			51.01	U
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			10.73	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		51.01		U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-10.73	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-51.01	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		10.73		U
09/07/2012	PORD	P1301662		OFFICE DEPOT INC	521000			16.26	U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000		16.26		U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000			-16.26	U
09/26/2012	ISSU	U1301819		INFO. SRVC.	521000		22.57		U
10/03/2012	REQP	R1300354		RHONDA PORTH	521000			243.15	U
10/03/2012	POLQ	P1301949		U S INK AND TONER INC	521000			-243.15	U
10/03/2012	PORD	P1301949		U S INK AND TONER INC	521000			243.15	U
10/10/2012	ISSU	U1302166		INFORMATION SERVICES	521000		36.74		U
10/11/2012	ISSC	U1302206		INFORMATION SERVICES	521000		-16.88		U
10/11/2012	ISSU	U1302209		INFORMATION SERVICES	521000		32.55		U
10/12/2012	REQP	R1300383		RHONDA PORTH	521000			7.92	U
10/12/2012	REQP	R1300383		RHONDA PORTH	521000			3.66	U
10/12/2012	REQP	R1300383		RHONDA PORTH	521000			12.43	U
10/15/2012	POLQ	P1302057		FORMS & SUPPLY INC	521000			-12.43	U
10/15/2012	POLQ	P1302057		FORMS & SUPPLY INC	521000			-7.92	U
10/15/2012	POLQ	P1302057		FORMS & SUPPLY INC	521000			-3.66	U
10/15/2012	PORD	P1302057		FORMS & SUPPLY INC	521000			12.43	U
10/15/2012	PORD	P1302057		FORMS & SUPPLY INC	521000			7.92	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2012	PORD	P1302057		FORMS & SUPPLY INC	521000			3.66	U
10/15/2012	INEI	I1309773		U S INK AND TONER INC	521000		243.15		U
10/15/2012	INEI	I1309773		U S INK AND TONER INC	521000			-243.15	U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000		7.92		U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000			-12.43	U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000		12.43		U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000			-3.66	U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000		3.66		U
10/18/2012	INEI	I1309522		FORMS & SUPPLY INC	521000			-7.92	U
10/25/2012	ISSU	U1302497		INFORMATION SERVICES	521000		16.28		U
10/25/2012	ISSU	U1302498		INFORMATION SERVICES	521000		13.18		U
11/15/2012	REQP	R1300492		RHONDA PORTH	521000			76.01	U
11/16/2012	POLQ	P1302361		OFFICE DEPOT INC	521000			-76.01	U
11/16/2012	PORD	P1302361		OFFICE DEPOT INC	521000			76.01	U
11/20/2012	INEI	I1312740		OFFICE DEPOT INC	521000			-76.01	U
11/20/2012	INEI	I1312740		OFFICE DEPOT INC	521000		76.01		U
12/03/2012	ISSU	U1303199		INFORMATION SERVICES	521000		47.91		U
01/09/2013	ISSU	U1303881		INFORMATION SERVICES	521000		81.80		U
01/09/2013	ISSU	U1303882		INFORMATION SERVICES	521000		4.93		U
01/16/2013	ISSU	U1304054		INFO. SRVC	521000		14.93		U
ENDING BALANCE: Office Supplies					521000	4,221.00	886.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	960.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		4.12		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		6.33		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		181.39		U
ENDING BALANCE: Duplicating					521100	960.00	191.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,897.00			U
07/01/2012	PORD	P1300824		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200		642.00		U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200			-642.00	U
07/17/2012	PORD	P1300827		SHI INTERNATIONAL CORP.	521200			578.52	U
07/17/2012	PORD	P1300828		SHI INTERNATIONAL CORP.	521200			96.81	U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200		578.52		U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200			-578.52	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200			-96.81	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200		96.82		U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			24.03	U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			23.70	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-24.03	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			24.03	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		24.04		U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-24.03	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-23.70	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		23.70		U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200		251.99		U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200			-251.99	U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200		77.58		U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200			-77.58	U
09/28/2012	INEI	I1310279		CABLE & CONNECTIONS INC	521200		85.60		U
09/28/2012	INEI	I1310279		CABLE & CONNECTIONS INC	521200			-85.60	U
10/11/2012	INEI	I1310280		CABLE & CONNECTIONS INC	521200		42.80		U
10/11/2012	INEI	I1310280		CABLE & CONNECTIONS INC	521200			-42.80	U
10/11/2012	INEI	I1310281		CABLE & CONNECTIONS INC	521200		5.35		U
10/11/2012	INEI	I1310281		CABLE & CONNECTIONS INC	521200			-5.35	U
11/27/2012	INEI	I1316087		CABLE & CONNECTIONS INC	521200		39.54		U
11/27/2012	INEI	I1316087		CABLE & CONNECTIONS INC	521200			-39.54	U
12/10/2012	INEI	I1316396		CABLE & CONNECTIONS INC	521200		195.28		U
12/10/2012	INEI	I1316396		CABLE & CONNECTIONS INC	521200			-195.28	U
01/03/2013	INEI	I1315462		CABLE & CONNECTIONS INC	521200		118.50		U
01/03/2013	INEI	I1315462		CABLE & CONNECTIONS INC	521200			-118.50	U
ENDING BALANCE: Operating Supplies					521200	3,897.00	2,181.72	1,541.36	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,062.00			U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			56.71	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			15.52	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-15.52	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-56.71	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			46.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			56.71	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			15.52	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		15.52		U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		46.63		U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-56.71	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-15.52	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200			-46.63	U
09/11/2012	INEI	I1311193		BATTERIES PLUS	522200		56.71		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,062.00	118.86	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	469.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		234.81		U
ENDING BALANCE: Building Insurance					524000	469.00	234.81	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	929.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	929.00	450.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	4,400.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		2,182.55		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	2,182.55	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,716.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		412.91		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		412.91		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		412.91		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		412.91		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		412.91		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		412.91		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		5.72		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		407.19		U
ENDING BALANCE: Telephone					525000	4,716.00	2,890.37	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525003	15,461.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		1,904.91		U
07/01/2012	INNI	I1307012		AT&T	525003		3,616.74		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		1,904.91		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		1,904.91		U
10/01/2012	INNI	I1307827		SPIRIT COMMUNICATIONS	525003		1,205.93		U
10/02/2012	INNI	I1306896		AT&T	525003		2,400.72		U
11/01/2012	INNI	I1314507		SPIRIT COMMUNICATIONS	525003		863.93		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525003		-2,164.69		U
12/01/2012	INNI	I1314508		SPIRIT COMMUNICATIONS	525003		1,272.98		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	15,461.00	12,910.34	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525004	25,277.00			U
07/01/2012	PORD	P1300037		COMPORIUM	525004			18,000.00	U
07/01/2012	INEI	I1302089		COMPORIUM	525004		1,500.00		U
07/01/2012	INEI	I1302089		COMPORIUM	525004			-1,500.00	U
07/01/2012	PORD	P1300825		VERIZON WIRELESS	525004			479.88	U
07/01/2012	PORD	P1300837		SPRINT PCS	525004			455.88	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			5,098.32	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004		37.99		U
07/08/2012	INEI	I1304276		SPRINT PCS	525004			-37.99	U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004		38.01		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004			-38.01	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004			-424.86	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004		424.86		U
08/01/2012	INEI	I1303551		COMPORIUM	525004		1,500.00		U
08/01/2012	INEI	I1303551		COMPORIUM	525004			-1,500.00	U
08/08/2012	INEI	I1304822		SPRINT PCS	525004		37.99		U
08/08/2012	INEI	I1304822		SPRINT PCS	525004			-37.99	U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004		38.01		U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004			-38.01	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004			-424.86	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004		424.86		U
09/01/2012	INEI	I1305819		COMPORIUM	525004		1,500.00		U
09/01/2012	INEI	I1305819		COMPORIUM	525004			-1,500.00	U
09/08/2012	INEI	I1307360		SPRINT PCS	525004		37.99		U
09/08/2012	INEI	I1307360		SPRINT PCS	525004			-37.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004			-38.01	U
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004	38.01			U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004	276.16			U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/01/2012	INEI	I1308479		COMPORIUM	525004	1,500.00			U
10/01/2012	INEI	I1308479		COMPORIUM	525004			-1,500.00	U
10/08/2012	INEI	I1308983		SPRINT PCS	525004	37.99			U
10/08/2012	INEI	I1308983		SPRINT PCS	525004			-37.99	U
10/12/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			-1,784.40	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004	276.16			U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/23/2012	INEI	I1310267		VERIZON WIRELESS	525004			-39.32	U
10/23/2012	INEI	I1310267		VERIZON WIRELESS	525004	39.32			U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525004	276.16			U
11/01/2012	INEI	I1310301		COMPORIUM	525004	1,500.00			U
11/01/2012	INEI	I1310301		COMPORIUM	525004			-1,500.00	U
11/08/2012	INEI	I1311290		SPRINT PCS	525004			-37.99	U
11/08/2012	INEI	I1311290		SPRINT PCS	525004	37.99			U
11/23/2012	INEI	I1313032		VERIZON WIRELESS	525004			-38.01	U
11/23/2012	INEI	I1313032		VERIZON WIRELESS	525004	38.01			U
12/01/2012	INEI	I1312928		COMPORIUM	525004	1,500.00			U
12/01/2012	INEI	I1312928		COMPORIUM	525004			-1,500.00	U
12/08/2012	INEI	I1315297		SPRINT PCS	525004	37.99			U
12/08/2012	INEI	I1315297		SPRINT PCS	525004			-37.99	U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525004	276.16			U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/23/2012	INEI	I1314764		VERIZON WIRELESS	525004			-38.03	U
12/23/2012	INEI	I1314764		VERIZON WIRELESS	525004	38.03			U
01/01/2013	INEI	I1315244		COMPORIUM	525004			-1,500.00	U
01/01/2013	INEI	I1315244		COMPORIUM	525004	1,500.00			U
01/08/2013	INEI	I1317437		SPRINT PCS	525004			-37.99	U
01/08/2013	INEI	I1317437		SPRINT PCS	525004	37.99			U
01/23/2013	INEI	I1317291		VERIZON WIRELESS	525004	38.01			U
01/23/2013	INEI	I1317291		VERIZON WIRELESS	525004			-38.01	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525004	276.16			U
ENDING BALANCE:				WAN Service Charges	525004	25,277.00	13,263.85	8,985.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525020			792.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525020		64.74		U
07/08/2012	INEI	I1304276		SPRINT PCS	525020			-64.74	U
08/08/2012	INEI	I1304822		SPRINT PCS	525020		64.74		U
08/08/2012	INEI	I1304822		SPRINT PCS	525020			-64.74	U
09/08/2012	INEI	I1307360		SPRINT PCS	525020		65.15		U
09/08/2012	INEI	I1307360		SPRINT PCS	525020			-65.15	U
10/08/2012	INEI	I1308983		SPRINT PCS	525020		66.53		U
10/08/2012	INEI	I1308983		SPRINT PCS	525020			-66.53	U
11/08/2012	INEI	I1311290		SPRINT PCS	525020		72.82		U
11/08/2012	INEI	I1311290		SPRINT PCS	525020			-72.82	U
12/08/2012	INEI	I1315297		SPRINT PCS	525020		65.04		U
12/08/2012	INEI	I1315297		SPRINT PCS	525020			-65.04	U
01/08/2013	INEI	I1317437		SPRINT PCS	525020		64.83		U
01/08/2013	INEI	I1317437		SPRINT PCS	525020			-64.83	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	463.85	328.15	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,060.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			5,655.96	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		474.22		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-474.22	U
08/08/2012	INEI	I1304822		SPRINT PCS	525021		469.80		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-469.80	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021		469.80		U
09/08/2012	INEI	I1307360		SPRINT PCS	525021			-469.80	U
10/08/2012	INEI	I1308983		SPRINT PCS	525021		471.08		U
10/08/2012	INEI	I1308983		SPRINT PCS	525021			-471.08	U
11/08/2012	INEI	I1311290		SPRINT PCS	525021		470.75		U
11/08/2012	INEI	I1311290		SPRINT PCS	525021			-470.75	U
12/08/2012	INEI	I1315297		SPRINT PCS	525021		470.75		U
12/08/2012	INEI	I1315297		SPRINT PCS	525021			-470.75	U
01/08/2013	INEI	I1317437		SPRINT PCS	525021		470.13		U
01/08/2013	INEI	I1317437		SPRINT PCS	525021			-470.13	U
ENDING BALANCE: Smart Phone Charges					525021	6,060.00	3,296.53	2,359.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525040	7,200.00			U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525040			7,200.00	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040		600.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040		600.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525040		280.00		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525040		280.00		U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
ENDING BALANCE: Internet Service Charges					525040	7,200.00	2,600.00	4,600.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		214.26		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		209.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,476.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.30		U
10/18/2012	INNI	CT34000		UPS	525100		3.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		0.45		U
01/17/2013	INNI	CT34468		UPS	525100		15.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1.35		U
ENDING BALANCE: Postage					525100	66.00	23.55	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	44.00			U
10/22/2012	INNI	CT34451		UPS	525110		99.22		U
01/24/2013	BD02	J1302027		ABT 13-160	525110	56.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	99.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	13,150.00			U
07/09/2012	INNI	I1303803		BB&T	525210		49.00		U
07/19/2012	INNI	TR19215		TRAINING CONCEPTS LLC	525210		2,500.00		U
07/30/2012	INNI	I1303804		BB&T	525210		15.00		U
08/03/2012	INNI	EX19215		BOWERS, HOLLY	525210		252.53		U
08/09/2012	INNI	I1306309		BB&T	525210		49.00		U
09/09/2012	INNI	I1308278		BB&T	525210		49.00		U
10/04/2012	INNI	TR19216		TRAINING CONCEPTS LLC	525210		2,000.00		U
10/09/2012	INNI	I1310379		BB&T	525210		49.00		U
10/24/2012	CNNI	A0376006	TR19216	TRAINING CONCEPTS LLC	525210		-2,000.00		U
11/01/2012	INNI	I1312355		PETTY CASH/FINANCE DEPARTME	525210		13.00		U
11/09/2012	INNI	I1313694		BB&T	525210		49.00		U
11/20/2012	INNI	TR19218		NEW HORIZONS CLC OF COLUMBI	525210		3,214.25		U
12/09/2012	INNI	I1315377		BB&T	525210		49.00		U
01/09/2013	INNI	I1317128		BB&T	525210		49.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	6,337.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,024.00			U
07/01/2012	PORD	P1300038		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
11/14/2012	PORD	P1302333		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/20/2012	INEI	I1310508		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
11/20/2012	INEI	I1310508		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/24/2013	BD02	J1302027		ABT 13-160	525230	-56.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,968.00	325.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	4,290.00			U
07/13/2012	INNI	I1301946		HANLIN, CAREY	525240		11.66		U
07/25/2012	INNI	I1303760		MUNSCH, RANDY	525240		29.97		U
07/26/2012	INNI	I1302786		BUFF, MARLON	525240		41.07		U
07/27/2012	INNI	I1302659		GENEROSO, RONALD	525240		55.50		U
08/27/2012	INNI	I1304924		HANLIN, CAREY	525240		16.65		U
08/29/2012	INNI	I1305818		GENEROSO, RONALD	525240		91.02		U
09/12/2012	INNI	I1308094		GENEROSO, RONALD	525240		21.64		U
09/28/2012	INNI	I1307304		SMITH, RANDALL WILLIAM.	525240		174.83		U
10/24/2012	ICNI	I1312019		SMITH, RANDALL WILLIAM.	525240		-65.49		U
10/24/2012	INNI	I1312019		SMITH, RANDALL WILLIAM.	525240		65.49		U
10/31/2012	INNI	I1312019		SMITH, RANDALL WILLIAM.	525240		84.36		U
11/14/2012	INNI	I1312065		SMITH, RANDALL WILLIAM.	525240		34.41		U
11/21/2012	INNI	I1312665		HANLIN, CAREY	525240		19.98		U
12/12/2012	INNI	I1313271		FISHER, AARON	525240		55.50		U
12/20/2012	INNI	I1316797		SMITH, RANDALL WILLIAM.	525240		26.64		U
01/11/2013	INNI	I1315248		DUNKERLEY, TODD	525240		67.52		U
01/23/2013	CNNI	A0380172	I1315248	DUNKERLEY, TODD	525240		-67.52		U
01/23/2013	INNI	I1315571		HANLIN, CAREY	525240		67.52		U
01/30/2013	INNI	I1316798		SMITH, RANDALL WILLIAM.	525240		197.19		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,290.00	927.94	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		5.00		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		8.88		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		21.65		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		52.17		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		56.06		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		9.99		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		46.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	330.00	200.65	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,589.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.32		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,986.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		56.55		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		60.63		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.41		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.41		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.41		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,259.44		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		56.79		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		67.40		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.41		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,971.66		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		65.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		70.39		U
10/03/2012	INNI	I1308297		SCE&G	525300		7.39		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,907.85		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		49.31		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		61.92		U
10/31/2012	INNI	I1310113		SCE&G	525300		7.41		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,749.13		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		48.70		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		58.49		U
11/30/2012	INNI	I1312779		SCE&G	525300		7.41		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,844.81		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		43.76		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		3.81		U
01/02/2013	INNI	I1315043		SCE&G	525300		7.41		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,857.75		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.64		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		60.02		U
ENDING BALANCE:				Util / Administration Building	525300	23,589.00	14,334.33	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,146.00			U
08/14/2012	INNI	I1306311		BB&T	540000		130.28		U
09/04/2012	REQP	R1300264		TODD DUNKERLEY	540000			534.40	U
09/05/2012	POLQ	P1301636		DELL MARKETING LP	540000			-534.40	U
09/05/2012	PORD	P1301636		DELL MARKETING LP	540000			534.40	U
09/07/2012	PORD	P1301662		OFFICE DEPOT INC	540000			42.79	U
09/11/2012	INEI	I1306993		OFFICE DEPOT INC	540000		42.79		U
09/11/2012	INEI	I1306993		OFFICE DEPOT INC	540000			-42.79	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INEI	I1306968		DELL MARKETING LP	540000		534.40		U
09/12/2012	INEI	I1306968		DELL MARKETING LP	540000			-534.40	U
09/18/2012	PORD	P1301771		SPRINT PCS	540000			160.49	U
10/08/2012	INEI	I1308073		SPRINT PCS	540000		160.49		U
10/08/2012	INEI	I1308073		SPRINT PCS	540000			-160.49	U
10/30/2012	PORD	P1302225		SHI INTERNATIONAL CORP.	540000			21.40	U
10/30/2012	PORD	P1302225		SHI INTERNATIONAL CORP.	540000			21.40	U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000			-21.40	U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000		21.40		U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000		21.40		U
11/06/2012	INEI	I1310899		SHI INTERNATIONAL CORP.	540000			-21.40	U
11/08/2012	REQP	R1300465		RHONDA PORTH	540000			17.10	U
11/09/2012	POLQ	P1302306		AMAZON.COM LLC	540000			-17.10	U
11/09/2012	PORD	P1302306		AMAZON.COM LLC	540000			34.20	U
11/13/2012	INEI	I1312620		AMAZON.COM LLC	540000		34.20		U
11/13/2012	INEI	I1312620		AMAZON.COM LLC	540000			-34.20	U
12/04/2012	PORD	P1302511		DELL MARKETING LP	540000			109.14	U
12/06/2012	REQP	R1300556		RHONDA PORTH	540000			68.16	U
12/10/2012	POLQ	P1302550		SHI INTERNATIONAL CORP.	540000			-68.16	U
12/10/2012	PORD	P1302550		SHI INTERNATIONAL CORP.	540000			68.16	U
12/10/2012	INEI	I1314056		DELL MARKETING LP	540000		109.14		U
12/10/2012	INEI	I1314056		DELL MARKETING LP	540000			-109.14	U
12/11/2012	PORD	P1302565		OFFICE DEPOT INC	540000			64.18	U
12/12/2012	INEI	I1314000		SHI INTERNATIONAL CORP.	540000		68.16		U
12/12/2012	INEI	I1314000		SHI INTERNATIONAL CORP.	540000			-68.16	U
12/14/2012	INEI	I1313908		OFFICE DEPOT INC	540000			-64.18	U
12/14/2012	INEI	I1313908		OFFICE DEPOT INC	540000		64.18		U
01/31/2013	REQP	R1300731		RHONDA PORTH	540000			113.42	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,146.00	1,186.44	113.42	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB676	3,717.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB676			3,717.00	U
ENDING BALANCE: Network Capacity & Design Study					5AB676	3,717.00	0.00	3,717.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) vCenter Site Recovery Software			5AC033	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC033	16,611.00			U
ENDING BALANCE:		(1) vCenter Site Recovery Software			5AC033	16,611.00	0.00	0.00	
BEGINNING BALANCE:		(1) Projector - Repl			5AD033	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD033	609.00			U
07/12/2012	REQP	R1300044		RHONDA PORTH	5AD033			429.02	U
07/16/2012	POLQ	P1300777		OFFICE DEPOT INC	5AD033			-429.02	U
07/16/2012	PORD	P1300777		OFFICE DEPOT INC	5AD033			429.02	U
07/31/2012	POCL	*1300442		Close PO P1300777	5AD033			-429.02	U
07/31/2012	PORD	P1301195		COLAMCO INC	5AD033			370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033			-370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033		370.46		U
ENDING BALANCE:		(1) Projector - Repl			5AD033	609.00	370.46	0.00	
BEGINNING BALANCE:		BOSS Mobile Unlimited Licenses			5AD034	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD034	14,995.00			U
07/17/2012	PORD	P1300836		BUSINESS ORIENTED SOFTWARE	5AD034			14,995.00	U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034		14,995.00		U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034			-14,995.00	U
ENDING BALANCE:		BOSS Mobile Unlimited Licenses			5AD034	14,995.00	14,995.00	0.00	
BEGINNING BALANCE:		(1) Tablet Computer			5AD035	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD035	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD035			641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD035			-641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD035		640.93		U
ENDING BALANCE:		(1) Tablet Computer			5AD035	642.00	640.93	0.00	
BEGINNING BALANCE:		(1) Server			5AD036	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD036	8,737.00			U
07/09/2012	PORD	P1300566		DELL MARKETING LP	5AD036			8,448.63	U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036		8,448.62		U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036			-8,448.63	U
ENDING BALANCE:		(1) Server			5AD036	8,737.00	8,448.62	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Spare Switch - Judicial Center					5AD037	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD037	8,276.00			U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,215.14	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,146.66	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			1,914.02	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,215.14	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,146.66	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,215.14		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,146.66		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		1,914.01		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
ENDING BALANCE: (1) Spare Switch - Judicial Center					5AD037	8,276.00	8,275.81	0.00	
BEGINNING BALANCE: (5) D2 Switches - Repl					5AD038	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD038	5,787.00			U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD038			3,471.94	U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD038			1,914.02	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD038			-3,471.94	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD038			-1,914.02	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD038			3,471.94	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD038			1,914.02	U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038		3,471.93		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038			-3,471.94	U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038		1,914.02		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038			-1,914.02	U
ENDING BALANCE: (5) D2 Switches - Repl					5AD038	5,787.00	5,385.95	0.00	
BEGINNING BALANCE: (1) B5 Switch - Repl					5AD039	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD039	1,914.00			U
07/20/2012	REQP	R1300074		BOWERS	5AD039			1,913.16	U
07/23/2012	POLQ	P1300997		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
07/23/2012	PORD	P1300997		DATA NETWORK SOLUTIONS	5AD039			1,913.16	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039		1,913.16		U
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
ENDING BALANCE: (1) B5 Switch - Repl					5AD039	1,914.00	1,913.16	0.00	
BEGINNING BALANCE: (2) B5 Switch - Repl					5AD040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD040	3,828.00			U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD040			3,146.66	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD040			3,146.66	U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD040		3,146.66		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
ENDING BALANCE: (2) B5 Switch - Repl					5AD040	3,828.00	3,146.66	0.00	
BEGINNING BALANCE: Dedicated ISCSI - SAN & VM					5AD041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD041	10,163.00			U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			171.20	U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			9,991.23	U
07/09/2012	PORD	P1302694		DATA NETWORK SOLUTIONS	5AD041			2,281.24	U
07/09/2012	PORD	P1302694		DATA NETWORK SOLUTIONS	5AD041			2,765.70	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		171.20		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-9,991.23	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		9,991.23		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-171.20	U
11/26/2012	BD02	J1301479		ABT 13-104	5AD041	5,987.00			U
11/30/2012	PORD	P1302482		VERISTOR	5AD041			239.68	U
12/10/2012	POPEN	*1300720		Open PO P1300567	5AD041			0.00	U
12/10/2012	INEI	I1314843		VERISTOR	5AD041			-239.68	U
12/10/2012	INEI	I1314843		VERISTOR	5AD041		239.68		U
12/21/2012	CORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			2,132.00	U
12/21/2012	CORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			0.00	U
12/21/2012	CORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			2,584.77	U
12/21/2012	CORD	P1302694		DATA NETWORK SOLUTIONS	5AD041			699.39	U
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			-2,132.00	U
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			-2,584.77	U
12/21/2012	POCL	*1300727		Close PO P1300567	5AD041			0.00	U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041			-2,281.24	U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041		2,281.24		U
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041			-3,465.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	INEI	I1317225		DATA NETWORK SOLUTIONS	5AD041		2,765.70		U
ENDING BALANCE:				Dedicated ISCSI - SAN & VM	5AD041	16,150.00	15,449.05	0.00	
BEGINNING BALANCE:		(1) SAN Storage Shelf			5AD042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD042	41,700.00			U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			5,046.12	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			2,675.00	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			30,009.22	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			500.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-30,009.22	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-5,046.12	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-2,675.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-500.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			5,046.12	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			30,009.22	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			2,675.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		30,009.22		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-30,009.22	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		4,716.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-4,716.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		2,500.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-2,500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		500.00		U
10/12/2012	CORD	P1301568		VERISTOR	5AD042			-330.12	U
10/12/2012	CORD	P1301568		VERISTOR	5AD042			-175.00	U
ENDING BALANCE:		(1) SAN Storage Shelf			5AD042	41,700.00	37,725.22	0.00	
BEGINNING BALANCE:		(1) Vcenter Site Recovery			5AD043	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD043	11,137.00			U
ENDING BALANCE:		(1) Vcenter Site Recovery			5AD043	11,137.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD044	4,244.00			U
ENDING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	4,244.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD045	3,205.00			U
ENDING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	3,205.00	0.00	0.00	
BEGINNING BALANCE:		(1) Wireless Access Point - Repl			5AD046	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD046	82,373.00			U
07/18/2012	REQP	R1300064		BOWERS	5AD046			941.60	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			7,191.68	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,378.06	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,835.91	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			9,397.17	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			37,415.76	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			2,017.67	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			8,500.00	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			815.63	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			1,722.27	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-815.63	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-941.60	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-7,191.68	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-3,378.06	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-3,835.91	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-1,722.27	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-9,397.17	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-37,415.76	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-2,017.67	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-8,500.00	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			37,415.76	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			9,397.17	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			8,500.00	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			2,017.67	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			815.63	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			941.60	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			7,191.68	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			3,378.06	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			3,835.91	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			1,722.27	U
10/29/2012	INEI	I1310440		CABLE & CONNECTIONS INC	5AD046		642.00		U
10/29/2012	INEI	I1310440		CABLE & CONNECTIONS INC	5AD046			-642.00	U
10/30/2012	PORD	P1302224		DATA NETWORK SOLUTIONS	5AD046			2,537.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD046			642.00	U
11/05/2012	INEI	I1311070		CABLE & CONNECTIONS INC	5AD046		642.00		U
11/05/2012	INEI	I1311070		CABLE & CONNECTIONS INC	5AD046			-642.00	U
11/07/2012	INEI	I1310956		DATA NETWORK SOLUTIONS	5AD046		2,537.83		U
11/07/2012	INEI	I1310956		DATA NETWORK SOLUTIONS	5AD046			-2,537.83	U
11/09/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD046			686.94	U
11/29/2012	REQP	R1300540		DUNKERLEY	5AD046			1,451.12	U
11/29/2012	REQP	R1300540		DUNKERLEY	5AD046			677.47	U
12/04/2012	POLQ	P1302491		DATA NETWORK SOLUTIONS	5AD046			-1,451.12	U
12/04/2012	POLQ	P1302491		DATA NETWORK SOLUTIONS	5AD046			-677.47	U
12/04/2012	PORD	P1302491		DATA NETWORK SOLUTIONS	5AD046			1,451.12	U
12/04/2012	PORD	P1302491		DATA NETWORK SOLUTIONS	5AD046			677.47	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-37,415.76	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		37,415.76		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		1,722.27		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-1,722.27	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		3,835.91		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-3,835.91	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		3,378.06		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-3,378.06	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		7,191.68		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-7,191.68	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		941.60		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-941.60	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		762.28		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-762.27	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		1,885.67		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-1,885.67	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		8,500.00		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-8,500.00	U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046		9,397.17		U
12/10/2012	INEI	I1313001		DATA NETWORK SOLUTIONS	5AD046			-9,397.17	U
12/13/2012	CORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			-132.00	U
12/13/2012	CORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			-53.36	U
01/10/2013	INEI	I1316088		DATA NETWORK SOLUTIONS	5AD046		1,451.12		U
01/10/2013	INEI	I1316088		DATA NETWORK SOLUTIONS	5AD046			-1,451.12	U
01/10/2013	INEI	I1316088		DATA NETWORK SOLUTIONS	5AD046		677.47		U
01/10/2013	INEI	I1316088		DATA NETWORK SOLUTIONS	5AD046			-677.47	U
ENDING BALANCE:				(1) Wireless Access Point - Repl	5AD046	82,373.00	80,980.82	44.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Tablet Computer					5AD047	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD047	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD047			641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD047			-641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD047		640.93		U
ENDING BALANCE: (1) Tablet Computer					5AD047	642.00	640.93	0.00	
BEGINNING BALANCE: (1) Ghost Server					5AD048	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD048	3,352.00			U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			27.92	U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			24.19	U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			3,295.29	U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048		24.19		U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048			-24.19	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048			-27.92	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048		27.92		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048		3,295.30		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048			-3,295.29	U
ENDING BALANCE: (1) Ghost Server					5AD048	3,352.00	3,347.41	0.00	
BEGINNING BALANCE: (1) Backup Server					5AD049	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD049	10,596.00			U
08/13/2012	REQP	R1300183		HOLLY BOWERS	5AD049			10,595.01	U
08/15/2012	POLQ	P1301415		DELL MARKETING LP	5AD049			-10,595.01	U
08/15/2012	PORD	P1301415		DELL MARKETING LP	5AD049			10,595.01	U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049		10,595.05		U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049			-10,595.05	U
10/09/2012	CORD	P1301415		DELL MARKETING LP	5AD049			0.04	U
ENDING BALANCE: (1) Backup Server					5AD049	10,596.00	10,595.05	0.00	
BEGINNING BALANCE: (2) Tablet Computers					5AD050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD050	1,284.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD050			1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050			-1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050		1,281.86		U
ENDING BALANCE: (2) Tablet Computers					5AD050	1,284.00	1,281.86	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 649
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,326,092.00	740,163.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	771,254.00	528,259.25	130,311.76	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	521200	41.00			U
ENDING BALANCE:				Operating Supplies	521200	41.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	710.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	710.00	0.00	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	751.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,268.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,536.44		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,536.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,536.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,233.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,233.72		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,233.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,233.72		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,233.72		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,233.72		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,233.72		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,233.72		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,233.72		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,233.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	31,214.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	31,214.73	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,326,092.00	771,378.48	0.00	
GENERAL OPERATING					07	772,005.00	528,259.25	130,311.76	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	94,641.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,824.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,649.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,649.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,649.30		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,649.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,649.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,649.31		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,649.30		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,649.31		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,487.52		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,649.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,649.30		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,649.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,649.30		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,649.31		U
ENDING BALANCE: Salaries & Wages					510100	94,641.00	52,753.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,240.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		126.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		254.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		254.02		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		254.02		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		254.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		254.01		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		254.01		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		254.02		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		254.02		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		242.82		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		279.17		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		259.76		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		254.01		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		259.53		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		259.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,240.00	3,713.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,032.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		193.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		386.83		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		386.83		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		386.83		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		386.83		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		386.83		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		386.83		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		386.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		386.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		369.68		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		386.83		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		386.83		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		386.83		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		386.83		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		386.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,032.00	5,591.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	284.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		5.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		10.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.95		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				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		10.95		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		10.95		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		10.95		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		10.46		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		10.95		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		11.17		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		10.95		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		10.95		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		10.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	284.00	158.49	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520102	4,730.00			U
07/01/2012	PORD	P1300015		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
10/01/2012	CORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			-175.00	U
10/01/2012	CORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			-84.28	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	4,730.00	4,469.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,109.00			U
07/01/2012	PORD	P1300017		SC DEPT OF ARCHIVES & HISTO	520200			1,109.00	U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200			-190.00	U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200		190.00		U
08/15/2012	INEI	I1304868		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
08/15/2012	INEI	I1304868		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
09/15/2012	INEI	I1307203		SC DEPT OF ARCHIVES & HISTO	520200		106.75		U
09/15/2012	INEI	I1307203		SC DEPT OF ARCHIVES & HISTO	520200			-106.75	U
10/15/2012	INEI	I1309796		SC DEPT OF ARCHIVES & HISTO	520200		160.50		U
10/15/2012	INEI	I1309796		SC DEPT OF ARCHIVES & HISTO	520200			-160.50	U
11/15/2012	INEI	I1312995		SC DEPT OF ARCHIVES & HISTO	520200		55.00		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				
11/15/2012	INEI	I1312995		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
12/15/2012	INEI	I1314775		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
12/15/2012	INEI	I1314775		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
01/15/2013	INEI	I1316625		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
01/15/2013	INEI	I1316625		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
ENDING BALANCE: Contracted Services					520200	1,109.00	902.25	206.75	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	680.00			U
ENDING BALANCE: Technical Services					520700	680.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	562.00			U
07/01/2012	PORD	P1300090		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
10/01/2012	INEI	I1308613		RECORD MANAGEMENT SOFTWARE,	520702			-561.75	U
10/01/2012	INEI	I1308613		RECORD MANAGEMENT SOFTWARE,	520702		561.75		U
ENDING BALANCE: Technical Currency & Support					520702	562.00	561.75	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	369.00			U
08/20/2012	ISSU	U1301087		RECORDS MGT	521000		4.46		U
08/20/2012	ISSU	U1301088		RECORDS MGT	521000		6.96		U
09/13/2012	ISSU	U1301568		RECORDS MGT	521000		9.34		U
01/15/2013	ISSU	U1304027		RECORDS MGT MICROFILM-ANDRE	521000		101.06		U
01/15/2013	ISSU	U1304029		RECORDS MGT-MICROFILM-ANDRE	521000		6.97		U
ENDING BALANCE: Office Supplies					521000	369.00	128.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		5.96		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.17		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				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		32.93		U
ENDING BALANCE: Duplicating					521100	600.00	47.06	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,014.00			U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			682.66	U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			25.66	U
08/21/2012	PORD	P1301471		SECURITY ENGINEERED MACHINE	521200			104.70	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		18.60		U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-25.66	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-682.66	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		682.66		U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200			-104.70	U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200		104.70		U
09/26/2012	ISSU	U1301820		RECORDS MGT	521200		21.05		U
12/07/2012	PORD	P1302533		THE CROWLEY COMPANY	521200			682.66	U
12/07/2012	PORD	P1302533		THE CROWLEY COMPANY	521200			25.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200			-682.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200		682.66		U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200			-25.66	U
12/20/2012	INEI	I1314417		THE CROWLEY COMPANY	521200		18.85		U
ENDING BALANCE: Operating Supplies					521200	2,014.00	1,528.52	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		380.58		U
ENDING BALANCE: Building Insurance					524000	763.00	380.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	I1303168		COMPORIUM	525000		59.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		59.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		59.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		59.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		59.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.78		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		58.36		U
ENDING BALANCE: Telephone					525000	760.00	413.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
10/05/2012	BD02	J1301138		ABT 13-062	525042	62.00			U
10/26/2012	PORD	P1302208		NEWVENUE TECHNOLOGIES INC	525042			61.05	U
11/01/2012	INEI	I1312817		NEWVENUE TECHNOLOGIES INC	525042			-61.05	U
11/01/2012	INEI	I1312817		NEWVENUE TECHNOLOGIES INC	525042		61.05		U
ENDING BALANCE: Sharepoint Service Charges					525042	62.00	61.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	240.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		18.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.05		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		7.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		21.85		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		6.85		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-6.85		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		6.85		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				
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		10.10		U
ENDING BALANCE: Postage					525100	240.00	82.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	785.00			U
09/27/2012	INNI	TR19232		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/18/2012	INNI	TR19232A		BIGONY, ANDREW	525210		192.03		U
10/26/2012	INNI	EX19232		BIGONY, ANDREW	525210		9.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	785.00	277.02	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	400.00			U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230			-135.00	U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230		135.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		35.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		175.00		U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			175.00	U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			35.00	U
07/01/2012	PORD	P1301356		ASSOCIATION FOR INFORMATION	525230			135.00	U
11/14/2012	PORD	P1302332		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/20/2012	INEI	I1310480		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
11/20/2012	INEI	I1310480		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	370.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	16,500.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		884.08		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		79.67		U
08/07/2012	INNI	I1304242		SCE&G	525301		1,075.13		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		108.44		U
09/05/2012	INNI	I1306160		SCE&G	525301		894.16		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		102.54		U
10/05/2012	INNI	I1308445		SCE&G	525301		736.08		U
10/09/2012	INNI	I1310213		TOWN OF LEXINGTON	525301		71.41		U
11/02/2012	INNI	I1310126		SCE&G	525301		688.53		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				
11/07/2012	INNI	I1312429		TOWN OF LEXINGTON	525301		94.91		U
12/04/2012	INNI	I1313527		SCE&G	525301		798.56		U
12/06/2012	INNI	I1314972		TOWN OF LEXINGTON	525301		86.92		U
01/04/2013	INNI	I1315063		SCE&G	525301		814.93		U
01/11/2013	INNI	I1317373		TOWN OF LEXINGTON	525301		40.72		U
ENDING BALANCE: Util / Courthouse					525301	16,500.00	6,476.08	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	1,250.00			U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		104.05		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		104.41		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		100.53		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		78.19		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		76.08		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		89.15		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		100.14		U
ENDING BALANCE: Util / Public Works Complex					525323	1,250.00	652.55	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	990.00			U
10/05/2012	BD02	J1301138		ABT 13-062	540010	-62.00			U
10/12/2012	PORD	P1302046		SHI INTERNATIONAL CORP.	540010			591.31	U
10/12/2012	PORD	P1302047		SHI INTERNATIONAL CORP.	540010			296.76	U
11/01/2012	CORD	P1302046		SHI INTERNATIONAL CORP.	540010			-348.81	U
11/01/2012	CORD	P1302046		SHI INTERNATIONAL CORP.	540010			225.90	U
11/16/2012	CORD	P1302047		SHI INTERNATIONAL CORP.	540010			66.44	U
12/10/2012	INEI	I1314557		SHI INTERNATIONAL CORP.	540010		226.64		U
12/10/2012	INEI	I1314557		SHI INTERNATIONAL CORP.	540010			-211.12	U
12/10/2012	INEI	I1314557		SHI INTERNATIONAL CORP.	540010		211.12		U
12/10/2012	INEI	I1314557		SHI INTERNATIONAL CORP.	540010			-226.64	U
12/14/2012	INEI	I1314556		SHI INTERNATIONAL CORP.	540010			-339.44	U
12/14/2012	INEI	I1314556		SHI INTERNATIONAL CORP.	540010		339.44		U
01/08/2013	CORD	P1302046		SHI INTERNATIONAL CORP.	540010			-15.86	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				
01/08/2013	CORD	P1302046		SHI INTERNATIONAL CORP.	540010			-14.78	U
01/08/2013	CORD	P1302047		SHI INTERNATIONAL CORP.	540010			-23.76	U
ENDING BALANCE:		Minor Software			540010	928.00	777.20	0.00	
BEGINNING BALANCE: (1) Imprinter Stamp for Scanner					5AD051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD051	616.00			U
ENDING BALANCE: (1) Imprinter Stamp for Scanner					5AD051	616.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	814502	181,748.00			U
07/01/2012	BD02	J1301566		BAR 13-073	814502	31,851.00			U
07/01/2012	BD02	J1301593		BAR 13-062 Correction	814502	-181,748.00			U
07/01/2012	BD02	J1301593		BAR 13-062 Correction	814502	181,748.00			U
12/19/2012	J099	J1301746		TAN 1312-13	814502		213,599.00		U
ENDING BALANCE:		Op Trn to Auxiliary Bldg Renovation			814502	213,599.00	213,599.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	135,597.00	75,867.43	0.00	
				GENERAL OPERATING	07	33,389.00	17,501.32	206.75	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	213,599.00	213,599.00	0.00	
				USES					

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
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	317,001.00			U
07/01/2012	BD02	J1301186		BAR 13-062	549904	-317,001.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	20,950.00			U
01/24/2013	BD02	J1302028		ABT 13-161	549904	-1,561.00			U
ENDING BALANCE: Capital Contingency					549904	19,389.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC320	9,046.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			1,927.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			7,117.20	U
11/30/2012	INEI	I1315161		MBAJ ARCHITECTURE	5AC320		711.72		U
11/30/2012	INEI	I1315161		MBAJ ARCHITECTURE	5AC320			-1,927.97	U
11/30/2012	INEI	I1315161		MBAJ ARCHITECTURE	5AC320		1,927.97		U
11/30/2012	INEI	I1315161		MBAJ ARCHITECTURE	5AC320			-711.72	U
12/31/2012	INEI	I1316170		MBAJ ARCHITECTURE	5AC320			-355.86	U
12/31/2012	INEI	I1316170		MBAJ ARCHITECTURE	5AC320		355.86		U
01/31/2013	INEI	I1317770		MBAJ ARCHITECTURE	5AC320		2,491.02		U
01/31/2013	INEI	I1317770		MBAJ ARCHITECTURE	5AC320			-2,491.02	U
ENDING BALANCE: Architect & Engineering					5AC320	9,046.00	5,486.57	3,558.60	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC322	1,391.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			1,391.00	U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322			-1,391.00	U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322		1,391.00		U
ENDING BALANCE: Demolition					5AC322	1,391.00	1,391.00	0.00	
BEGINNING BALANCE: Construction Costs					5AD529	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD529	363,112.00			U
07/01/2012	BD02	J1301566		BAR 13-073	5AD529	1.00			U
11/01/2012	PORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			363,113.00	U
11/30/2012	INEI	I1313738		WEBER CONSTRUCTION COMPANY	5AD529		6,978.60		U
11/30/2012	INEI	I1313738		WEBER CONSTRUCTION COMPANY	5AD529			-6,978.60	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
				Auxiliary Building Renovati	4502				
12/31/2012	INEI	I1315760		WEBER CONSTRUCTION COMPANY	5AD529		50,916.77		U
12/31/2012	INEI	I1315760		WEBER CONSTRUCTION COMPANY	5AD529			-50,916.77	U
ENDING BALANCE: Construction Costs					5AD529	363,113.00	57,895.37	305,217.63	
BEGINNING BALANCE: Fire Suppression System					5AD530	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD530	55,887.00			U
11/01/2012	PORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD530			55,887.00	U
ENDING BALANCE: Fire Suppression System					5AD530	55,887.00	0.00	55,887.00	
BEGINNING BALANCE: Shelving					5AD531	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD531	54,000.00			U
01/30/2013	REQP	R1300724		BIGONY/BUFF	5AD531			1,284.00	U
01/30/2013	REQP	R1300724		BIGONY/BUFF	5AD531			6,150.00	U
01/30/2013	REQP	R1300724		BIGONY/BUFF	5AD531			46,553.35	U
ENDING BALANCE: Shelving					5AD531	54,000.00	0.00	53,987.35	
BEGINNING BALANCE: Wave Lifter					5AD532	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD532	15,000.00			U
01/24/2013	BD02	J1302028		ABT 13-161	5AD532	1,561.00			U
01/29/2013	PORD	P1302981		CAROLINA MATERIAL HANDLING	5AD532			16,560.39	U
ENDING BALANCE: Wave Lifter					5AD532	16,561.00	0.00	16,560.39	
BEGINNING BALANCE: Portable Stairs					5AD533	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD533	800.00			U
ENDING BALANCE: Portable Stairs					5AD533	800.00	0.00	0.00	
BEGINNING BALANCE: Relocation of Existing Records					5AD534	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD534	9,200.00			U
ENDING BALANCE: Relocation of Existing Records					5AD534	9,200.00	0.00	0.00	
BEGINNING BALANCE: Data & Telephone Cable Wiring					5AD535	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD535	750.00			U
ENDING BALANCE: Data & Telephone Cable Wiring					5AD535	750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Security			5AD536	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD536	3,000.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD536			3,000.00	U
ENDING BALANCE:		Security			5AD536	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:		Signage			5AD537	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD537	2,000.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD537			2,000.00	U
ENDING BALANCE:		Signage			5AD537	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Concrete Slab Removal/Replacement			5AD538	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD538	1,000.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD538			1,000.00	U
ENDING BALANCE:		Concrete Slab Removal/Replacement			5AD538	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Hydraulic Cement Underlayment			5AD539	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD539	3,400.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD539			3,400.00	U
ENDING BALANCE:		Hydraulic Cement Underlayment			5AD539	3,400.00	0.00	3,400.00	
BEGINNING BALANCE:		Fire Alarm Horn/Strobe Devices			5AD540	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD540	1,500.00			U
01/23/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD540			1,500.00	U
ENDING BALANCE:		Fire Alarm Horn/Strobe Devices			5AD540	1,500.00	0.00	1,500.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL						OPERATING 07	541,037.00	64,772.94	446,110.97
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		566.43		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		566.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		566.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		566.43		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		566.43		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		566.43		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		566.43		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		531.46		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		566.43		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		566.43		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,186.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,186.88	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	135,597.00	83,054.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	574,426.00	82,274.26	446,317.72	
OTHER FINANCING USES					(SOURCES) 08	213,599.00	213,599.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	945,025.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		17,521.67		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		35,568.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		35,249.89		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		34,694.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,291.35		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,554.32		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		35,554.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		35,564.71		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		35,485.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		35,486.68		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		35,486.62		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		35,486.67		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		35,867.68		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		36,344.91		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		36,301.98		U
ENDING BALANCE: Salaries & Wages					510100	945,025.00	515,458.47	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		146.45		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		109.83		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		26.42		U
ENDING BALANCE: Overtime					510200	0.00	282.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	72,294.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,213.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,452.36		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,436.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,394.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,454.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,458.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		2,458.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2,464.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		2,460.47		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		2,460.62		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,714.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		2,528.11		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		2,491.76		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		2,486.83		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		2,477.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,294.00	35,954.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,173.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,872.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		3,781.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		3,736.52		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		3,677.64		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		3,740.90		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		3,768.77		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		3,768.78		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		3,741.63		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		3,667.26		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		3,667.43		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		3,667.42		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		3,667.43		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		3,710.62		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		3,664.17		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		3,659.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,173.00	53,792.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		18,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		18,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	86,118.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		1,485.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		3,026.73		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		3,025.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		2,989.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		3,031.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		3,054.72		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		3,054.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		3,055.17		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		3,051.51		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		3,051.70		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		3,051.70		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		3,110.95		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		3,069.90		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		3,092.05		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		3,088.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	86,118.00	44,239.05	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		28.26		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		94.19		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		94.18		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		94.19		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		94.19		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		94.19		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		188.42		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		188.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	876.04	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	25,255.00			U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
08/31/2012	INEI	I1305246		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2012	INEI	I1305246		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/31/2012	INEI	I1305247		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2012	INEI	I1305247		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/11/2012	REQP	R1300286		Bob Hall	520100			4,000.00	U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	520100			-4,000.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	520100			4,000.00	U
09/20/2012	INEI	I1307674		SIMPLEXGRINNEL LP	520100			-1,225.95	U
09/20/2012	INEI	I1307674		SIMPLEXGRINNEL LP	520100		1,225.95		U
09/20/2012	INEI	I1307677		SIMPLEXGRINNEL LP	520100			-1,129.92	U
09/20/2012	INEI	I1307677		SIMPLEXGRINNEL LP	520100		1,129.92		U
09/20/2012	INEI	I1307679		SIMPLEXGRINNEL LP	520100		1,755.46		U
09/20/2012	INEI	I1307679		SIMPLEXGRINNEL LP	520100			-1,755.46	U
09/30/2012	INEI	I1308390		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/30/2012	INEI	I1308390		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2012	INEI	I1308392		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2012	INEI	I1308392		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2012	INEI	I1308393		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
09/30/2012	INEI	I1308393		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
10/09/2012	CORD	P1301729		SIMPLEXGRINNEL LP	520100			120.00	U
10/31/2012	INEI	I1310298		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
10/31/2012	INEI	I1310298		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
10/31/2012	INEI	I1310300		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
10/31/2012	INEI	I1310300		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
10/31/2012	INEI	I1310302		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
10/31/2012	INEI	I1310302		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
10/31/2012	INEI	I1310414		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
10/31/2012	INEI	I1310414		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
10/31/2012	INEI	I1310415		AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
10/31/2012	INEI	I1310415		AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
11/30/2012	INEI	I1313003		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
11/30/2012	INEI	I1313003		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
11/30/2012	INEI	I1313004		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
11/30/2012	INEI	I1313004		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/30/2012	INEI	I1313005		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313005		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
12/17/2012	INEI	I1315132		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
12/17/2012	INEI	I1315132		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
12/19/2012	INEI	I1315133		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
12/19/2012	INEI	I1315133		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
12/19/2012	INEI	I1315134		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
12/19/2012	INEI	I1315134		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
ENDING BALANCE: Contracted Maintenance					520100	25,255.00	13,981.33	9,878.67	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,550.00			U
07/23/2012	INNI	CT33900		LOWES	520103		151.51		U
07/25/2012	INNI	CT34101		LOWES	520103		151.51		U
08/10/2012	INNI	CT34108		JOHN DEERE LANDSCAPES	520103		78.37		U
09/26/2012	INNI	CT34124		LOWES	520103		22.49		U
01/18/2013	INNI	CT34147		ALEX'S NURSERY, INC.	520103		112.50		U
01/25/2013	PORD	P1303077		CAROLINA TURF GRASS SALES &	520103			2,500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	516.38	2,500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	8,888.00			U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			375.00	U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			425.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		425.00		U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-375.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-425.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		375.00		U
12/01/2012	INEI	I1314253		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
12/01/2012	INEI	I1314253		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE: Contracted Services					520200	8,888.00	4,958.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	6,547.00			U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231	119.00			U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231	119.00			U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231	25.00			U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231	129.00			U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231	119.00			U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231	129.00			U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231	119.00			U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231	119.00			U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231	25.00			U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231	119.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231	129.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231	119.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231	119.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231	25.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231	119.00			U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231	129.00			U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231	119.00			U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231	25.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231	119.00			U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231	119.00			U
10/31/2012	INEI	I1312904		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231	129.00			U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/30/2012	INEI	I1312914		ADVANCED DISPOSAL SERVICES	520231	25.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231	119.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231	129.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231	25.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231	119.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231	119.00			U
12/31/2012	INEI	I1317614		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231	129.00			U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231	119.00			U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231	119.00			U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231	25.00			U
01/31/2013	INEI	I1317622		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	6,547.00	3,577.00	2,555.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/05/2012	REQP	R1300026		Bob Hall	521000			85.58	U
07/05/2012	REQP	R1300026		Bob Hall	521000			53.48	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			8.80	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.35	U
07/05/2012	REQP	R1300026		Bob Hall	521000			36.36	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-25.81	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-66.30	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-38.67	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-36.36	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-53.48	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-85.58	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			38.67	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			66.30	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			25.81	U
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			8.76	U
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			14.98	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			38.67	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			66.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			25.81	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-18.35	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-8.80	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		8.76		U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-8.76	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		14.98		U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-14.98	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		66.30		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-66.30	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		38.67		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-38.67	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		25.81		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-25.81	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
09/20/2012	REQP	R1300324		Bob Hall	521000			81.02	U
09/20/2012	REQP	R1300324		Bob Hall	521000			79.96	U
09/20/2012	REQP	R1300324		Bob Hall	521000			36.72	U
09/20/2012	REQP	R1300324		Bob Hall	521000			18.36	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-79.96	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-81.02	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-18.36	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-36.72	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			26.77	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			60.22	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			59.64	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-59.64	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		59.64		U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-26.77	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		26.77		U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		13.39		U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-60.22	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		60.22		U
09/26/2012	ISSU	U1301825		BUILDING SERVICE	521000		16.52		U
12/07/2012	ISSU	U1303310		BUILDING SERVICES	521000		3.41		U
12/19/2012	REQP	R1300594		Bob Hall	521000			60.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	REQP	R1300594		Bob Hall	521000			26.77	U
12/19/2012	REQP	R1300594		Bob Hall	521000			13.39	U
12/20/2012	POLQ	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
12/20/2012	POLQ	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			-26.77	U
12/20/2012	POLQ	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			-60.22	U
12/20/2012	PORD	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			60.22	U
12/20/2012	PORD	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			26.77	U
12/20/2012	PORD	P1302677		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000		13.39		U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000			-26.77	U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000		26.77		U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000			-60.22	U
12/28/2012	INEI	I1317510		STAPLES TECHNOLOGY SOLUTION	521000		60.22		U
01/04/2013	ISSU	U1303791		CS	521000		107.50		U
ENDING BALANCE: Office Supplies					521000	1,000.00	568.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	550.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		28.20		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		22.57		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		18.45		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		119.42		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100		0.20		U
ENDING BALANCE: Duplicating					521100	550.00	188.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	60,500.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			5,000.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2012	ISSU	U1300035		BUILDING SERVICES- ADMIN	521200		451.26		U
07/02/2012	ISSU	U1300036		BUILDING SERVICES- JUDICIAL	521200		497.67		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200		804.85		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200			-804.85	U
07/09/2012	BD02	J1300142		ABT 13-005	521200	-1,638.00			U
07/10/2012	ISSU	U1300192		BLDG SRVC / DSS	521200		224.76		U
07/11/2012	INEI	I1302441		WAPER, INC.	521200		415.91		U
07/11/2012	INEI	I1302441		WAPER, INC.	521200			-415.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	ISSU	U1300420		BLDG SRVC / JUDICIAL	521200		282.63		U
07/19/2012	ISSU	U1300421		BLDG SRVC / ADMIN. BLDG.	521200		315.75		U
07/19/2012	ISSU	U1300423		BLDG SRVC / AUXILLARY	521200		82.35		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200		1,254.04		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200			-1,254.04	U
07/24/2012	ISSU	U1300507		BLDG SRVC/ PICKED UP BY BOB	521200		135.00		U
08/02/2012	ISSU	U1300742		BUILDING SERVICE	521200		14.90		U
08/02/2012	ISSU	U1300743		BUILDING SERVICES	521200		16.00		U
08/02/2012	ISSU	U1300750		BUILDING SERVICES	521200		564.72		U
08/06/2012	REQP	R1300145		Bob Hall	521200			252.18	U
08/06/2012	REQP	R1300145		Bob Hall	521200			118.77	U
08/06/2012	ISSU	U1300785		BUILDING SERVICE- ADMIN	521200		401.11		U
08/06/2012	ISSU	U1300786		BUILDING SERVICES- JUDICIAL	521200		229.67		U
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			252.18	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			118.77	U
08/07/2012	ISSU	U1300836		BUILDING SERVICES	521200		137.17		U
08/07/2012	ISSU	U1300858		CUSTODIAL	521200		115.10		U
08/07/2012	INEI	I1304611		WAPER, INC.	521200			-854.93	U
08/07/2012	INEI	I1304611		WAPER, INC.	521200		854.93		U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		252.18		U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		118.77		U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/10/2012	ISSU	U1300941		BUILDING SERVICES	521200		43.11		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200		247.20		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200			-247.20	U
08/13/2012	ISSU	U1300964		BUILDING SERVICES- CUST- DS	521200		251.12		U
08/20/2012	ISSU	U1301085		building ser. custodial-old	521200		51.57		U
08/20/2012	ISSU	U1301086		building ser. custoial-admi	521200		329.74		U
08/21/2012	INEI	I1305526		WAPER, INC.	521200			-400.56	U
08/21/2012	INEI	I1305526		WAPER, INC.	521200		400.56		U
08/22/2012	ISSU	U1301138		BUILDING SERVICES	521200		224.33		U
08/22/2012	INEI	I1305527		WAPER, INC.	521200			-604.39	U
08/22/2012	INEI	I1305527		WAPER, INC.	521200		604.39		U
08/29/2012	ISSU	U1301257		BLDG SRV	521200		9.35		U
08/29/2012	ISSU	U1301287		BUILDING SERVICE/ CUST. AUX	521200		120.01		U
08/31/2012	INEI	I1306003		WAPER, INC.	521200		861.35		U
08/31/2012	INEI	I1306003		WAPER, INC.	521200			-861.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	ISSU	U1301366		BUILDING SERVICES - JUDICIAL	521200		418.75		U
09/05/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
09/05/2012	ISSU	U1301386		BUILDING SERVICES	521200		37.47		U
09/06/2012	ISSU	U1301411		BUILDING SERVICES	521200		10.17		U
09/11/2012	ISSU	U1301510		BUILDING SERVICES -ADMIN	521200		387.70		U
09/18/2012	ISSU	U1301656		BUILDING SERVICES- CUTSODIA	521200		230.01		U
09/18/2012	ISSU	U1301657		BUILDING SERVICES / DSS	521200		160.49		U
09/19/2012	REQP	R1300313		Bob Hall	521200			75.33	U
09/19/2012	REQP	R1300313		Bob Hall	521200			204.16	U
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			75.33	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			204.16	U
09/21/2012	ISSU	U1301757		BUILDING SERVICES- JUDICIAL	521200		224.40		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		75.32		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		204.16		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/25/2012	ISSU	U1301800		BUILDING SERVICES - ADMIN	521200		402.97		U
09/28/2012	INEI	I1309426		WAPER, INC.	521200		2,121.96		U
09/28/2012	INEI	I1309426		WAPER, INC.	521200			-2,121.96	U
09/28/2012	INEI	I1316006		WAPER, INC.	521200		281.20		U
09/28/2012	INEI	I1316006		WAPER, INC.	521200			-281.20	U
10/02/2012	ISSU	U1302024		BUILDING SERVICES	521200		858.22		U
10/02/2012	ISSU	U1302029		BUILDING SERVICE-CUSTODIAL-	521200		242.82		U
10/02/2012	INNI	CT34129		MATRIX HARDWARE PRODUCTS	521200		36.17		U
10/10/2012	ISSU	U1302190		BUILDING SERVICES - AUX	521200		262.06		U
10/12/2012	ISSU	U1302251		BLDG SRVC / JUDICIAL	521200		300.81		U
10/12/2012	ISSU	U1302252		BLDG SRVC / D.S.S.	521200		319.20		U
10/12/2012	ISSU	U1302254		BLDG SRVC / OLD COURT HOUSE	521200		258.03		U
10/12/2012	ISSU	U1302255		BLDG SRVC / ADMIN BLDG	521200		705.33		U
10/15/2012	INEI	I1309492		WAPER, INC.	521200			-374.81	U
10/15/2012	INEI	I1309492		WAPER, INC.	521200		374.81		U
10/15/2012	INEI	I1309493		WAPER, INC.	521200		2,308.32		U
10/15/2012	INEI	I1309493		WAPER, INC.	521200			-2,308.32	U
10/17/2012	CORD	P1300319		WAPER, INC.	521200			1,500.00	U
10/18/2012	ISSU	U1302353		BLDG SRVC / JUDICIAL CNTR	521200		184.42		U
10/18/2012	ISSU	U1302355		BLDG SRVC / ADMIN BLDG	521200		58.45		U
10/21/2012	INEI	I1311137		VACUUM CENTER, INC	521200			-86.93	U
10/21/2012	INEI	I1311137		VACUUM CENTER, INC	521200		86.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	BD02	J1301200		ABT 13-072	521200	-25.00			U
10/24/2012	ISSU	U1302442		BUILDING SERVICES	521200		140.88		U
10/24/2012	ISSC	U1302456		BLDG SRVC / JUDICIAL	521200		-14.36		U
10/24/2012	ISSU	U1302457		BLDG SRVC / JUDICIAL	521200		4.55		U
10/29/2012	CNNI	A0376766	CT34129	MATRIX HARDWARE PRODUCTS	521200		-36.17		U
10/29/2012	INNI	CT34129A		HENRY SCHEIN INC	521200		36.17		U
10/29/2012	ISSU	U1302535		BUILDING SERVICES- JUDICIAL	521200		288.80		U
10/31/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
11/05/2012	ISSU	U1302647		BUILDING SERVICES - JUDICIAL	521200		159.13		U
11/05/2012	ISSU	U1302649		BUILDING SERVICES - OLD COU	521200		217.35		U
11/08/2012	ISSC	U1302702		BUILDING SERVICES OLD COURT	521200		-55.08		U
11/08/2012	ISSU	U1302703		BS OLD COURTHOUSE	521200		201.30		U
11/08/2012	ISSU	U1302706		BUILDING SERVICES / CUSTODI	521200		384.34		U
11/09/2012	REQP	R1300467		Bob Hall	521200			223.05	U
11/13/2012	POLQ	P1302320		GRAINGER INDUSTRIAL SUPPLY	521200			-223.05	U
11/16/2012	ISSU	U1302892		BUILDING SERVICES- JUDICIAL	521200		874.90		U
11/16/2012	ISSU	U1302893		BUILDING SERVICES -AUXILLAR	521200		125.67		U
11/19/2012	ISSU	U1302911		BUILDING SERVICES	521200		313.39		U
11/21/2012	INEI	I1313061		VACUUM CENTER, INC	521200		334.45		U
11/21/2012	INEI	I1313061		VACUUM CENTER, INC	521200			-334.45	U
11/28/2012	ISSU	U1303091		BLDG SRVC	521200		3.75		U
11/28/2012	ISSU	U1303113		BUILDING SERVICES-CUSTODIAL	521200		339.33		U
11/28/2012	ISSU	U1303114		BUILDING SERVICES-CUSTODIAL	521200		2.90		U
11/30/2012	INEI	I1313049		WAPER, INC.	521200			-2,738.13	U
11/30/2012	INEI	I1313049		WAPER, INC.	521200		2,738.13		U
12/05/2012	ISSU	U1303278		BUILDING SERVICES CUSTODIAL	521200		114.78		U
12/05/2012	ISSU	U1303279		BUILDING SERVICES JUDICIAL	521200		322.44		U
12/06/2012	ISSU	U1303304		BLDG SRVC / HEALTH DEPT	521200		268.12		U
12/07/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
12/10/2012	ISSC	U1303348		BUILDING SERVICES	521200		-27.30		U
12/10/2012	ISSU	U1303349		BUILDING SERVICES	521200		10.19		U
12/11/2012	INEI	I1314006		WAPER, INC.	521200			-719.53	U
12/11/2012	INEI	I1314006		WAPER, INC.	521200		719.53		U
12/12/2012	ISSU	U1303400		BUILDING SERVICES CUSTODIAL	521200		373.59		U
12/12/2012	ISSU	U1303407		BUILDING SER. CUST.HEALTH.D	521200		55.02		U
12/12/2012	ISSU	U1303408		BUILDING SERVICES---FLEET	521200		77.33		U
12/13/2012	ISSC	U1303475		BUILDING SERVICES- CUST HEA	521200		-3.16		U
12/13/2012	ISSU	U1303476		BUILDING SERVICES- CUST HE	521200		14.97		U
12/17/2012	ISSU	U1303523		BUILDING SERVICES	521200		348.23		U
12/18/2012	ISSU	U1303570		BUILDING SER.CUST.ADMIN	521200		283.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	ISSU	U1303571		BUILDING SER.CUST/ADMIN	521200		40.60		U
12/18/2012	INEI	I1314568		VACUUM CENTER, INC	521200		250.25		U
12/18/2012	INEI	I1314568		VACUUM CENTER, INC	521200			-250.25	U
12/20/2012	ISSU	U1303606		BUILDING SERVICES JUDICIA;	521200		289.49		U
12/31/2012	ISSU	U1303714		BUILDING SERVICES AUXILLARY	521200		133.60		U
01/03/2013	ISSU	U1303769		BUILDING SER. CUST. ADMIN.	521200		356.47		U
01/03/2013	ISSU	U1303770		BUILDING SER. CUSTO. OLD CT	521200		278.80		U
01/09/2013	ISSU	U1303879		BUILDING SERVICE- HEALTH DE	521200		270.33		U
01/09/2013	ISSU	U1303880		BUILDING SERVICES - JUDICIA	521200		296.40		U
01/11/2013	BD02	J1301794		ABT 13-146	521200	-3,870.00			U
01/14/2013	ISSU	U1303998		BUILDING SERVICE HEALTH DEP	521200		288.28		U
01/14/2013	ISSU	U1303999		BUILDING SERVICE - ADMIN	521200		103.22		U
01/16/2013	BD02	J1302011		ABT 13-154	521200	-732.00			U
01/22/2013	ISSU	U1304132		BUILDING SERVICES	521200		453.20		U
01/29/2013	ISSU	U1304287		BUILDING SER. CUSTODIAL	521200		272.72		U
01/29/2013	ISSU	U1304288		BUILDING SER CUSTODIAL ADMI	521200		349.43		U
01/29/2013	ISSU	U1304289		BUILDING SER CUSTODIAL DSS	521200		341.38		U
01/30/2013	INEI	I1317710		WAPER, INC.	521200			-98.23	U
01/30/2013	INEI	I1317710		WAPER, INC.	521200		98.23		U
01/31/2013	INEI	I1317711		WAPER, INC.	521200			-522.27	U
01/31/2013	INEI	I1317711		WAPER, INC.	521200		522.27		U
ENDING BALANCE: Operating Supplies					521200	54,235.00	33,823.16	-279.31	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	80,500.00			U
07/01/2012	PORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			1,000.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			750.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/02/2012	REQP	R1300017		Bob Hall	522000			230.05	U
07/02/2012	REQP	R1300017		Bob Hall	522000			27.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	REQP	R1300021		Bob Hall	522000			1,260.00	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-27.82	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-230.05	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			230.05	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			27.82	U
07/03/2012	POLQ	P1300520		R W FORD COMPANY INC	522000			-1,260.00	U
07/03/2012	PORD	P1300520		R W FORD COMPANY INC	522000			1,260.00	U
07/03/2012	INEI	I1302079		LOWES	522000			-9.14	U
07/03/2012	INEI	I1302079		LOWES	522000	9.14			U
07/05/2012	REQP	R1300025		Bob Hall	522000			500.00	U
07/05/2012	POLQ	P1300514		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
07/05/2012	PORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000	160.47			U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000			-160.47	U
07/10/2012	REQP	R1300038		Bob Hall	522000			82.86	U
07/10/2012	REQP	R1300039		Bob Hall	522000			327.42	U
07/10/2012	REQP	R1300039		Bob Hall	522000			204.16	U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000			-1,200.00	U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000	1,200.00			U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000		12.44		U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000			-12.44	U
07/11/2012	POLQ	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/11/2012	PORD	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			82.86	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-327.42	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-204.16	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			327.42	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			204.16	U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000			-23.42	U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000	23.42			U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000			-20.70	U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000	20.70			U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000	51.91			U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000			-51.91	U
07/12/2012	REQP	R1300045		Bob Hall	522000			401.25	U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000	13.09			U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000			-13.09	U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-401.25	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			401.25	U
07/13/2012	ISSU	U1300271		BLDG SVC	522000	145.77			U
07/13/2012	INEI	I1302469		LOWES	522000		21.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	INEI	I1302469		LOWES	522000			-21.08	U
07/16/2012	INEI	I1302901		LOWES	522000		32.46		U
07/16/2012	INEI	I1302901		LOWES	522000			-32.46	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-27.82	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-230.05	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		230.05		U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		27.82		U
07/17/2012	REQP	R1300057		Bob Hall	522000			48.50	U
07/17/2012	REQP	R1300057		Bob Hall	522000			449.40	U
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-449.40	U
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-48.50	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			449.40	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			48.50	U
07/17/2012	REQP	R1300060		Bob Hall	522000			87.85	U
07/17/2012	REQP	R1300060		Bob Hall	522000			39.75	U
07/17/2012	REQP	R1300060		Bob Hall	522000			786.57	U
07/17/2012	REQP	R1300060		Bob Hall	522000			2.14	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			87.85	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			786.57	U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000		82.86		U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/20/2012	INEI	I1302902		LOWES	522000			-23.36	U
07/20/2012	INEI	I1302902		LOWES	522000		23.36		U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/20/2012	INNI	CT33780		BATTERIES PLUS	522000		8.03		U
07/23/2012	ISSU	U1300481		BLDG SRVC	522000		819.09		U
07/23/2012	REQP	R1300083		Bob Hall	522000			1,450.00	U
07/23/2012	POLQ	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-1,450.00	U
07/23/2012	PORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			1,450.00	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000		115.37		U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000			-115.37	U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000		15.40		U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000			-15.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	REQP	R1300089		Bob Hall	522000			695.50	U
07/24/2012	REQP	R1300089		Bob Hall	522000			706.20	U
07/24/2012	REQP	R1300090		Bob Hall	522000			19.07	U
07/24/2012	REQP	R1300090		Bob Hall	522000			748.85	U
07/24/2012	REQP	R1300090		Bob Hall	522000			90.95	U
07/24/2012	REQP	R1300090		Bob Hall	522000			15.89	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-706.20	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-695.50	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			706.20	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			695.50	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-90.95	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-15.89	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-19.07	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-748.85	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			15.89	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			90.95	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			19.07	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			748.85	U
07/25/2012	CORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			700.00	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		87.85		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		2.14		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		786.43		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000		138.56		U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000			-138.56	U
07/26/2012	BD02	J1300331		ABT 13-022	522000	-1,500.00			U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		204.16		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-16.06	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-204.16	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		16.06		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-327.42	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		327.42		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-748.85	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		19.07		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-19.07	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		15.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-15.89	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		748.85		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		90.95		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-90.95	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000			-401.25	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000		401.25		U
08/01/2012	REQP	R1300131		Bob Hall	522000			929.44	U
08/01/2012	REQP	R1300131		Bob Hall	522000			26.75	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-929.44	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-26.75	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			26.75	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			929.44	U
08/01/2012	INEI	I1303966		LOWES	522000		30.43		U
08/01/2012	INEI	I1303966		LOWES	522000			-30.43	U
08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000			-124.36	U
08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000		124.36		U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000		3.60		U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000			-3.60	U
08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000		860.07		U
08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000			-860.07	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/07/2012	REQP	R1300156		Bob Hall	522000			202.23	U
08/07/2012	REQP	R1300156		Bob Hall	522000			16.05	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-202.23	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-16.05	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			202.23	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			16.05	U
08/07/2012	INEI	I1304556		LOWES	522000		41.28		U
08/07/2012	INEI	I1304556		LOWES	522000			-41.28	U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/08/2012	INEI	I1304557		LOWES	522000		1.50		U
08/08/2012	INEI	I1304557		LOWES	522000			-1.50	U
08/09/2012	REQP	R1300169		Bob Hall	522000			652.70	U
08/09/2012	REQP	R1300169		Bob Hall	522000			78.65	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-652.70	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-78.65	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			652.70	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			78.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	CORD	P1300631		NORTHERN SAFETY CO INC	522000			16.06	U
08/10/2012	INEI	I1304558		LOWES	522000		23.34		U
08/10/2012	INEI	I1304558		LOWES	522000			-23.34	U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000		20.70		U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000			-20.70	U
08/13/2012	INEI	I1305030		LOWES	522000			-10.14	U
08/13/2012	INEI	I1305030		LOWES	522000		10.14		U
08/13/2012	INEI	I1305032		LOWES	522000			-29.45	U
08/13/2012	INEI	I1305032		LOWES	522000		29.45		U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000		25.00		U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000			-929.44	U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000		929.45		U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000			-26.75	U
08/14/2012	REQP	R1300188		Bob Hall	522000			250.00	U
08/14/2012	POLQ	P1301390		SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	PORD	P1301390		SONITROL SECURITY SYSTEMS O	522000			250.00	U
08/14/2012	INEI	I1305016		SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	INEI	I1305016		SONITROL SECURITY SYSTEMS O	522000		221.06		U
08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000		353.10		U
08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000			-353.10	U
08/14/2012	INNI	I1306302		BB&T	522000		33.57		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		449.40		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-48.50	U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		48.51		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-449.40	U
08/16/2012	REQP	R1300191		Bob Hall	522000			294.25	U
08/16/2012	POLQ	P1301422		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/16/2012	PORD	P1301422		NEW SOUTH SPECIALTIES LLC	522000			294.25	U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000		151.94		U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000			-151.94	U
08/16/2012	INNI	CT34110		K-MART INC	522000		4.27		U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000			-168.87	U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000		168.87		U
08/20/2012	ISSU	U1301070		BUILDING SERVICES	522000		189.27		U
08/20/2012	ISSC	U1301071		BUILDING SERVICES	522000		-12.97		U
08/20/2012	ISSU	U1301072		BUILDING SERVICES	522000		10.45		U
08/20/2012	INEI	I1305446		LOWES	522000		8.30		U
08/20/2012	INEI	I1305446		LOWES	522000			-8.30	U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000			-10.44	U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000		10.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	INNI	CT34112		GENUINE PARTS COMPANY INC	522000		14.51		U
08/21/2012	INEI	I1305448		LOWES	522000		65.49		U
08/21/2012	INEI	I1305448		LOWES	522000			-65.49	U
08/21/2012	INEI	I1305449		LOWES	522000		30.73		U
08/21/2012	INEI	I1305449		LOWES	522000			-30.73	U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000		695.50		U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000			-695.50	U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000		706.20		U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000			-706.20	U
08/22/2012	INNI	CT34114		RICHLAND INDUSTRIAL INC	522000		16.93		U
08/23/2012	CORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-589.93	U
08/23/2012	ISSU	U1301175		BUILDING SERVICES	522000		26.92		U
08/23/2012	INEI	I1305509		SHERWIN WILLIAMS COMPANY	522000			-175.22	U
08/23/2012	INEI	I1305509		SHERWIN WILLIAMS COMPANY	522000		175.22		U
08/24/2012	PORD	P1301521		CONTROL MANAGEMENT INC	522000			53.50	U
08/24/2012	PORD	P1301521		CONTROL MANAGEMENT INC	522000			1,637.04	U
08/24/2012	INEI	I1305451		LOWES	522000			-20.31	U
08/24/2012	INEI	I1305451		LOWES	522000		20.31		U
08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000		40.41		U
08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000			-40.41	U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000		294.25		U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000		1,260.00		U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000			-1,260.00	U
08/28/2012	INEI	I1306044		LOWES	522000		9.13		U
08/28/2012	INEI	I1306044		LOWES	522000			-9.13	U
08/28/2012	INNI	CT33792		HOME DEPOT USA INC	522000		12.77		U
08/28/2012	INNI	CT33793		CITY ELECTRIC REPAIR INC	522000		164.73		U
08/29/2012	ISSU	U1301283		BUILDING SERVICES	522000		22.14		U
08/29/2012	INEC	I1306046		LOWES	522000		-10.68		U
08/29/2012	INEC	I1306046		LOWES	522000			10.68	U
08/29/2012	INEI	I1306045		LOWES	522000			-10.68	U
08/29/2012	INEI	I1306045		LOWES	522000		10.68		U
08/29/2012	INEI	I1306047		LOWES	522000		10.68		U
08/29/2012	INEI	I1306047		LOWES	522000			-10.68	U
08/31/2012	INEI	I1308134		COOK & BOARDMAN, INC.	522000			-78.65	U
08/31/2012	INEI	I1308134		COOK & BOARDMAN, INC.	522000		78.65		U
09/04/2012	INEI	I1306605		FERGUSON ENTERPRISES INC	522000		171.58		U
09/04/2012	INEI	I1306605		FERGUSON ENTERPRISES INC	522000			-171.58	U
09/05/2012	INEI	I1306411		US LOCK	522000			-114.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	INEI	I1306411		US LOCK	522000		114.95		U
09/05/2012	INEI	I1306469		CONTROL MANAGEMENT INC	522000		1,636.71		U
09/05/2012	INEI	I1306469		CONTROL MANAGEMENT INC	522000			-1,637.04	U
09/05/2012	INEI	I1306757		SHERWIN WILLIAMS COMPANY	522000			-68.24	U
09/05/2012	INEI	I1306757		SHERWIN WILLIAMS COMPANY	522000		68.24		U
09/06/2012	INEI	I1306495		LOWES	522000		108.63		U
09/06/2012	INEI	I1306495		LOWES	522000			-108.63	U
09/06/2012	INEI	I1306606		FERGUSON ENTERPRISES INC	522000		9.36		U
09/06/2012	INEI	I1306606		FERGUSON ENTERPRISES INC	522000			-9.36	U
09/07/2012	INEI	I1306496		LOWES	522000			-95.98	U
09/07/2012	INEI	I1306496		LOWES	522000		95.98		U
09/07/2012	INEI	I1306760		SHERWIN WILLIAMS COMPANY	522000		53.49		U
09/07/2012	INEI	I1306760		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
09/10/2012	INEI	I1307008		LOWES	522000		5.95		U
09/10/2012	INEI	I1307008		LOWES	522000			-5.95	U
09/11/2012	REQP	R1300283		Bob Hall	522000			264.83	U
09/11/2012	REQP	R1300286		Bob Hall	522000			1,200.00	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-264.83	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			264.83	U
09/11/2012	INNI	CT34117		HOME DEPOT USA INC	522000		43.12		U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	522000			-1,200.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	522000			1,200.00	U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000		364.87		U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000			-364.87	U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000			-450.01	U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000		450.01		U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000			-33.65	U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000		33.65		U
09/12/2012	INNI	CT34118		HOME DEPOT USA INC	522000		21.56		U
09/13/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/13/2012	REQP	R1300293		Bob Hall	522000			202.68	U
09/13/2012	POLQ	P1301745		GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/13/2012	PORD	P1301745		GRAINGER INDUSTRIAL SUPPLY	522000			202.68	U
09/13/2012	INEI	I1306954		SHERWIN WILLIAMS COMPANY	522000			-149.74	U
09/13/2012	INEI	I1306954		SHERWIN WILLIAMS COMPANY	522000		149.74		U
09/13/2012	INEI	I1307633		CITY ELECTRIC SUPPLY CO	522000		81.98		U
09/13/2012	INEI	I1307633		CITY ELECTRIC SUPPLY CO	522000			-81.98	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307009		LOWES	522000			-24.14	U
09/14/2012	INEI	I1307009		LOWES	522000		24.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	INEI	I1307239		FERGUSON ENTERPRISES INC	522000			-5.67	U
09/14/2012	INEI	I1307239		FERGUSON ENTERPRISES INC	522000	5.67			U
09/14/2012	INEI	I1307241		FERGUSON ENTERPRISES INC	522000	197.24			U
09/14/2012	INEI	I1307241		FERGUSON ENTERPRISES INC	522000			-197.24	U
09/17/2012	REQP	R1300297		Bob Hall	522000			100.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	522000			-100.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	522000			100.00	U
09/18/2012	INEI	I1308112		GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/18/2012	INEI	I1308112		GRAINGER INDUSTRIAL SUPPLY	522000	202.68			U
09/19/2012	POCL	*1300643		Close PO P1301521	522000			-53.50	U
09/19/2012	INEI	I1307436		LOWES	522000	9.92			U
09/19/2012	INEI	I1307436		LOWES	522000			-9.92	U
09/19/2012	INNI	CT34120		K-MART INC	522000	20.48			U
09/19/2012	INNI	CT34253		CITY ELECTRIC REPAIR INC	522000	197.90			U
09/20/2012	INEI	I1307635		CITY ELECTRIC SUPPLY CO	522000	5.09			U
09/20/2012	INEI	I1307635		CITY ELECTRIC SUPPLY CO	522000			-5.09	U
09/20/2012	INEI	I1308526		FERGUSON ENTERPRISES INC	522000	18.79			U
09/20/2012	INEI	I1308526		FERGUSON ENTERPRISES INC	522000			-18.79	U
09/20/2012	INNI	CT34254		HOME DEPOT USA INC	522000	4.89			U
09/21/2012	CORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
09/21/2012	POCL	*1300646		Close PO P1301729	522000			-1,200.00	U
09/21/2012	INEI	I1307437		LOWES	522000			-48.59	U
09/21/2012	INEI	I1307437		LOWES	522000	48.59			U
09/21/2012	INEI	I1307637		CITY ELECTRIC SUPPLY CO	522000			-50.19	U
09/21/2012	INEI	I1307637		CITY ELECTRIC SUPPLY CO	522000	50.19			U
09/24/2012	REQP	R1300327		Bob Hall	522000			1,872.50	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000	1,050.00			U
09/24/2012	INEI	I1308135		COOK & BOARDMAN, INC.	522000	652.70			U
09/24/2012	INEI	I1308135		COOK & BOARDMAN, INC.	522000			-652.70	U
09/24/2012	INEI	I1308462		SHERWIN WILLIAMS COMPANY	522000	5.34			U
09/24/2012	INEI	I1308462		SHERWIN WILLIAMS COMPANY	522000			-5.34	U
09/25/2012	POLQ	P1301824		BONITZ CONTRACTING CO INC	522000			-1,872.50	U
09/25/2012	PORD	P1301824		BONITZ CONTRACTING CO INC	522000			1,872.50	U
09/25/2012	INEI	I1307673		US LOCK	522000	100.58			U
09/25/2012	INEI	I1307673		US LOCK	522000			-100.58	U
09/25/2012	INNI	CT34123		SOUTHEASTERN CONCRETE PRODU	522000	179.97			U
09/26/2012	INEI	I1307675		US LOCK	522000			-352.24	U
09/26/2012	INEI	I1307675		US LOCK	522000	352.24			U
09/26/2012	INEI	I1307676		US LOCK	522000	69.13			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2012	INEI	I1307676		US LOCK	522000			-69.13	U
09/26/2012	INEI	I1308149		CITY ELECTRIC SUPPLY CO	522000		475.08		U
09/26/2012	INEI	I1308149		CITY ELECTRIC SUPPLY CO	522000			-475.08	U
09/26/2012	INEI	I1308150		CITY ELECTRIC SUPPLY CO	522000		45.55		U
09/26/2012	INEI	I1308150		CITY ELECTRIC SUPPLY CO	522000			-45.55	U
09/26/2012	INEI	I1308465		SHERWIN WILLIAMS COMPANY	522000		48.34		U
09/26/2012	INEI	I1308465		SHERWIN WILLIAMS COMPANY	522000			-48.34	U
09/26/2012	INNI	CT34255		GRAINGER INDUSTRIAL SUPPLY	522000		35.73		U
09/26/2012	PORD	P1301879		BORAL BRICKS INC	522000			64.63	U
09/26/2012	PORD	P1301879		BORAL BRICKS INC	522000			221.61	U
09/27/2012	INEI	I1308144		LOWES	522000		50.76		U
09/27/2012	INEI	I1308144		LOWES	522000			-50.76	U
09/27/2012	INEI	I1308145		LOWES	522000		10.23		U
09/27/2012	INEI	I1308145		LOWES	522000			-10.23	U
09/27/2012	INEI	I1308151		CITY ELECTRIC SUPPLY CO	522000			-29.62	U
09/27/2012	INEI	I1308151		CITY ELECTRIC SUPPLY CO	522000		29.62		U
09/27/2012	INEI	I1308467		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
09/27/2012	INEI	I1308467		SHERWIN WILLIAMS COMPANY	522000		24.17		U
09/27/2012	INEI	I1308468		SHERWIN WILLIAMS COMPANY	522000		24.17		U
09/27/2012	INEI	I1308468		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
09/28/2012	INEI	I1308472		SHERWIN WILLIAMS COMPANY	522000		48.34		U
09/28/2012	INEI	I1308472		SHERWIN WILLIAMS COMPANY	522000			-48.34	U
10/01/2012	PORD	P1301893		CONTROL MANAGEMENT INC	522000			500.00	U
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			575.00	U
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
10/02/2012	ISSU	U1302030		BLDG SER	522000		85.01		U
10/02/2012	INEI	I1308651		LOWES	522000		29.18		U
10/02/2012	INEI	I1308651		LOWES	522000			-29.18	U
10/02/2012	INEI	I1308795		CITY ELECTRIC SUPPLY CO	522000		18.88		U
10/02/2012	INEI	I1308795		CITY ELECTRIC SUPPLY CO	522000			-18.88	U
10/02/2012	INEI	I1308999		FERGUSON ENTERPRISES INC	522000		103.12		U
10/02/2012	INEI	I1308999		FERGUSON ENTERPRISES INC	522000			-103.12	U
10/02/2012	INEI	I1310462		CONTROL MANAGEMENT INC	522000			-500.00	U
10/02/2012	INEI	I1310462		CONTROL MANAGEMENT INC	522000		500.00		U
10/03/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/03/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
10/03/2012	REQP	R1300352		Bob Hall	522000			19.07	U
10/03/2012	REQP	R1300352		Bob Hall	522000			1,203.59	U
10/03/2012	REQP	R1300352		Bob Hall	522000			15.89	U
10/03/2012	INEI	I1308650		LOWES	522000		6.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INEI	I1308650		LOWES	522000			-6.15	U
10/03/2012	INEI	I1308763		SHERWIN WILLIAMS COMPANY	522000		117.86		U
10/03/2012	INEI	I1308763		SHERWIN WILLIAMS COMPANY	522000			-117.86	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000			-264.83	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000		264.82		U
10/03/2012	POLQ	P1301921		TRANE CAROLINA PLAINS	522000			-19.07	U
10/03/2012	POLQ	P1301921		TRANE CAROLINA PLAINS	522000			-15.89	U
10/03/2012	POLQ	P1301921		TRANE CAROLINA PLAINS	522000			-1,203.59	U
10/03/2012	PORD	P1301921		TRANE CAROLINA PLAINS	522000			1,203.59	U
10/03/2012	PORD	P1301921		TRANE CAROLINA PLAINS	522000			15.89	U
10/03/2012	PORD	P1301921		TRANE CAROLINA PLAINS	522000			19.07	U
10/04/2012	CORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
10/05/2012	CORD	P1300338		US LOCK	522000			750.00	U
10/05/2012	INEI	I1308649		LOWES	522000		4.56		U
10/05/2012	INEI	I1308649		LOWES	522000			-4.56	U
10/08/2012	INEI	I1309042		LOWES	522000			-16.24	U
10/08/2012	INEI	I1309042		LOWES	522000		16.24		U
10/09/2012	CORD	P1301312		HOFFMAN & HOFFMAN INC	522000			-50.29	U
10/09/2012	POCL	*1300664		Close PO P1301312	522000			-16.05	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-19.07	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		15.89		U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-15.89	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		1,203.59		U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000			-1,203.59	U
10/09/2012	INEI	I1309038		TRANE CAROLINA PLAINS	522000		19.07		U
10/10/2012	INEI	I1309043		LOWES	522000		52.28		U
10/10/2012	INEI	I1309043		LOWES	522000			-52.28	U
10/11/2012	INEI	I1309102		US LOCK	522000			-34.99	U
10/11/2012	INEI	I1309102		US LOCK	522000		34.99		U
10/11/2012	INEI	I1309237		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
10/11/2012	INEI	I1309237		CITY ELECTRIC SUPPLY CO	522000		14.90		U
10/11/2012	INEI	I1309239		CITY ELECTRIC SUPPLY CO	522000		57.14		U
10/11/2012	INEI	I1309239		CITY ELECTRIC SUPPLY CO	522000			-57.14	U
10/15/2012	INEI	I1309044		LOWES	522000		16.24		U
10/15/2012	INEI	I1309044		LOWES	522000			-16.24	U
10/17/2012	CORD	P1301970		US LOCK	522000			34.99	U
10/18/2012	INEI	I1309620		CITY ELECTRIC SUPPLY CO	522000		18.94		U
10/18/2012	INEI	I1309620		CITY ELECTRIC SUPPLY CO	522000			-18.94	U
10/21/2012	INEI	I1309878		LOWES	522000		9.12		U
10/21/2012	INEI	I1309878		LOWES	522000			-9.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	CORD	P1300330		LOWES	522000			1,000.00	U
10/22/2012	INEI	I1309869		LOWES	522000			-304.82	U
10/22/2012	INEI	I1309869		LOWES	522000		304.82		U
10/22/2012	INEI	I1309871		LOWES	522000			-4.52	U
10/22/2012	INEI	I1309871		LOWES	522000		4.52		U
10/22/2012	INEI	I1313035		BONITZ CONTRACTING CO INC	522000		1,872.50		U
10/22/2012	INEI	I1313035		BONITZ CONTRACTING CO INC	522000			-1,872.50	U
10/23/2012	REQP	R1300425		Bob Hall	522000			401.25	U
10/24/2012	POLQ	P1302159		COOK & BOARDMAN, INC.	522000			-401.25	U
10/24/2012	PORD	P1302159		COOK & BOARDMAN, INC.	522000			401.25	U
10/24/2012	INEI	I1309872		LOWES	522000		103.49		U
10/24/2012	INEI	I1309872		LOWES	522000			-103.49	U
10/24/2012	INEI	I1309876		LOWES	522000			-30.43	U
10/24/2012	INEI	I1309876		LOWES	522000		30.43		U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/25/2012	INEI	I1309877		LOWES	522000		120.29		U
10/25/2012	INEI	I1309877		LOWES	522000			-120.29	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000			-64.63	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000			-221.61	U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000		221.61		U
10/25/2012	INEI	I1310344		BORAL BRICKS INC	522000		64.63		U
10/25/2012	INEI	I1310614		CITY ELECTRIC SUPPLY CO	522000		45.31		U
10/25/2012	INEI	I1310614		CITY ELECTRIC SUPPLY CO	522000			-45.31	U
10/25/2012	INNI	CT34264		MANN TOOL & SUPPLY	522000		63.56		U
10/28/2012	INEI	I1310825		FERGUSON ENTERPRISES INC	522000		67.30		U
10/28/2012	INEI	I1310825		FERGUSON ENTERPRISES INC	522000			-67.30	U
10/29/2012	REQP	R1300441		Bob Hall	522000			169.50	U
10/29/2012	POLQ	P1302214		ADVANCED DOOR SYSTEMS INC	522000			-169.50	U
10/29/2012	PORD	P1302214		ADVANCED DOOR SYSTEMS INC	522000			169.50	U
10/29/2012	INEI	I1309874		LOWES	522000			-40.53	U
10/29/2012	INEI	I1309874		LOWES	522000		40.53		U
10/30/2012	INEI	I1310616		CITY ELECTRIC SUPPLY CO	522000		18.18		U
10/30/2012	INEI	I1310616		CITY ELECTRIC SUPPLY CO	522000			-18.18	U
10/30/2012	INEI	I1310625		LOWES	522000			-4.86	U
10/30/2012	INEI	I1310625		LOWES	522000		4.86		U
10/31/2012	INEI	I1310453		SHERWIN WILLIAMS COMPANY	522000			-31.02	U
10/31/2012	INEI	I1310453		SHERWIN WILLIAMS COMPANY	522000		31.02		U
10/31/2012	INEI	I1310455		SHERWIN WILLIAMS COMPANY	522000			-14.22	U
10/31/2012	INEI	I1310455		SHERWIN WILLIAMS COMPANY	522000		14.22		U
10/31/2012	INEI	I1310627		LOWES	522000		30.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1310627		LOWES	522000			-30.45	U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
11/01/2012	INEI	I1315490		US LOCK	522000			-132.53	U
11/01/2012	INEI	I1315490		US LOCK	522000		132.53		U
11/02/2012	INEI	I1310826		FERGUSON ENTERPRISES INC	522000			-30.70	U
11/02/2012	INEI	I1310826		FERGUSON ENTERPRISES INC	522000		30.70		U
11/06/2012	CORD	P1302214		ADVANCED DOOR SYSTEMS INC	522000			12.95	U
11/06/2012	INEI	I1310942		LOWES	522000		13.75		U
11/06/2012	INEI	I1310942		LOWES	522000			-13.75	U
11/06/2012	INEI	I1311346		CITY ELECTRIC SUPPLY CO	522000			-12.71	U
11/06/2012	INEI	I1311346		CITY ELECTRIC SUPPLY CO	522000		12.71		U
11/07/2012	CORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000			-169.50	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000			-12.95	U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000		12.10		U
11/07/2012	INEI	I1310993		ADVANCED DOOR SYSTEMS INC	522000		169.48		U
11/07/2012	INEI	I1311115		FERGUSON ENTERPRISES INC	522000			-25.88	U
11/07/2012	INEI	I1311115		FERGUSON ENTERPRISES INC	522000		25.88		U
11/07/2012	INNI	CT34135		ADI	522000		65.26		U
11/08/2012	REQP	R1300466		Bob Hall	522000			366.30	U
11/08/2012	REQP	R1300466		Bob Hall	522000			26.75	U
11/08/2012	BD02	J1301411		ABT 13-088	522000	-8,078.00			U
11/08/2012	INEI	I1311116		FERGUSON ENTERPRISES INC	522000		2.85		U
11/08/2012	INEI	I1311116		FERGUSON ENTERPRISES INC	522000			-2.85	U
11/09/2012	POLQ	P1302307		CONTROL MANAGEMENT INC	522000			-366.30	U
11/09/2012	POLQ	P1302307		CONTROL MANAGEMENT INC	522000			-26.75	U
11/09/2012	PORD	P1302307		CONTROL MANAGEMENT INC	522000			366.30	U
11/09/2012	PORD	P1302307		CONTROL MANAGEMENT INC	522000			26.75	U
11/13/2012	CORD	P1300330		LOWES	522000			1,000.00	U
11/13/2012	INEI	I1312073		US LOCK	522000		80.31		U
11/13/2012	INEI	I1312073		US LOCK	522000			-80.31	U
11/13/2012	INEI	I1312131		COOK & BOARDMAN, INC.	522000		401.25		U
11/13/2012	INEI	I1312131		COOK & BOARDMAN, INC.	522000			-401.25	U
11/13/2012	INEI	I1314234		FERGUSON ENTERPRISES INC	522000			-12.43	U
11/13/2012	INEI	I1314234		FERGUSON ENTERPRISES INC	522000		12.43		U
11/13/2012	INEI	I1314236		FERGUSON ENTERPRISES INC	522000			-14.85	U
11/13/2012	INEI	I1314236		FERGUSON ENTERPRISES INC	522000		14.85		U
11/13/2012	INEI	I1314237		FERGUSON ENTERPRISES INC	522000			-24.05	U
11/13/2012	INEI	I1314237		FERGUSON ENTERPRISES INC	522000		24.05		U
11/13/2012	INNI	CT34270		JOHNSTONE SUPPLY OF COLUMBI	522000		36.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			2,000.00	U
11/14/2012	INEI	I1314239		FERGUSON ENTERPRISES INC	522000		13.56		U
11/14/2012	INEI	I1314239		FERGUSON ENTERPRISES INC	522000			-13.56	U
11/14/2012	INEI	I1314254		FERGUSON ENTERPRISES INC	522000		2,187.08		U
11/14/2012	INEI	I1314254		FERGUSON ENTERPRISES INC	522000			-2,187.08	U
11/14/2012	INEI	I1314544		FERGUSON ENTERPRISES INC	522000		1,701.30		U
11/14/2012	INEI	I1314544		FERGUSON ENTERPRISES INC	522000			-1,701.30	U
11/15/2012	REQP	R1300488		Bob Hall	522000			110.78	U
11/15/2012	POLQ	P1302346		GRAINGER INDUSTRIAL SUPPLY	522000			-110.78	U
11/15/2012	PORD	P1302346		GRAINGER INDUSTRIAL SUPPLY	522000			110.78	U
11/15/2012	INEI	I1312094		LOWES	522000		7.29		U
11/15/2012	INEI	I1312094		LOWES	522000			-7.29	U
11/15/2012	INEI	I1312634		CITY ELECTRIC SUPPLY CO	522000			-11.61	U
11/15/2012	INEI	I1312634		CITY ELECTRIC SUPPLY CO	522000		11.61		U
11/16/2012	INEI	I1312096		LOWES	522000			-16.76	U
11/16/2012	INEI	I1312096		LOWES	522000		16.76		U
11/19/2012	INEI	I1310612		CITY ELECTRIC SUPPLY CO	522000			-249.07	U
11/19/2012	INEI	I1310612		CITY ELECTRIC SUPPLY CO	522000		249.07		U
11/20/2012	INEI	I1312682		GRAINGER INDUSTRIAL SUPPLY	522000		110.78		U
11/20/2012	INEI	I1312682		GRAINGER INDUSTRIAL SUPPLY	522000			-110.78	U
11/20/2012	INEI	I1312861		LOWES	522000		6.68		U
11/20/2012	INEI	I1312861		LOWES	522000			-6.68	U
11/20/2012	INEI	I1312863		LOWES	522000		29.76		U
11/20/2012	INEI	I1312863		LOWES	522000			-29.76	U
11/21/2012	INEI	I1312865		LOWES	522000			-17.66	U
11/21/2012	INEI	I1312865		LOWES	522000		17.66		U
11/23/2012	INEC	I1314257		FERGUSON ENTERPRISES INC	522000			2,187.08	U
11/23/2012	INEC	I1314257		FERGUSON ENTERPRISES INC	522000		-2,187.08		U
11/26/2012	INEI	I1313132		LOWES	522000			-23.20	U
11/26/2012	INEI	I1313132		LOWES	522000		23.20		U
11/26/2012	INEI	I1313134		LOWES	522000		12.16		U
11/26/2012	INEI	I1313134		LOWES	522000			-12.16	U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000		7.49		U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000			-366.30	U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000		366.30		U
11/26/2012	INEI	I1313265		CONTROL MANAGEMENT INC	522000			-26.75	U
11/27/2012	INEI	I1313139		LOWES	522000		7.61		U
11/27/2012	INEI	I1313139		LOWES	522000			-7.61	U
11/27/2012	INEI	I1313140		LOWES	522000		48.26		U
11/27/2012	INEI	I1313140		LOWES	522000			-48.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INNI	CT34137		MIDLANDS WOODWORK LLC	522000		125.00		U
11/28/2012	REQP	R1300537		Bob Hall	522000			765.05	U
11/28/2012	INNI	CT34136		C K SUPPLY	522000		80.90		U
11/28/2012	POLQ	P1302458		COOK & BOARDMAN, INC.	522000			-765.05	U
11/28/2012	PORD	P1302458		COOK & BOARDMAN, INC.	522000			765.05	U
11/29/2012	INEI	I1313053		SHERWIN WILLIAMS COMPANY	522000			-69.84	U
11/29/2012	INEI	I1313053		SHERWIN WILLIAMS COMPANY	522000		69.84		U
11/30/2012	INEI	I1313114		GRAYBAR ELECTRIC COMPANY IN	522000			-265.83	U
11/30/2012	INEI	I1313114		GRAYBAR ELECTRIC COMPANY IN	522000		265.83		U
11/30/2012	INEI	I1313141		LOWES	522000			-23.13	U
11/30/2012	INEI	I1313141		LOWES	522000		23.13		U
12/03/2012	INEI	I1313396		LOWES	522000		38.59		U
12/03/2012	INEI	I1313396		LOWES	522000			-38.59	U
12/03/2012	INEI	I1313397		LOWES	522000			-12.52	U
12/03/2012	INEI	I1313397		LOWES	522000		12.52		U
12/04/2012	REQP	R1300553		Bob Hall	522000			750.00	U
12/04/2012	POLQ	P1302513		PALMETTO AIR & CHILLER SERV	522000			-750.00	U
12/04/2012	PORD	P1302513		PALMETTO AIR & CHILLER SERV	522000			750.00	U
12/04/2012	INEI	I1313802		PALMETTO AIR & CHILLER SERV	522000			-1,312.00	U
12/04/2012	INEI	I1313802		PALMETTO AIR & CHILLER SERV	522000		1,312.00		U
12/05/2012	INEI	I1315280		AMERICAN DOOR CO OF COLUMBI	522000			-63.90	U
12/05/2012	INEI	I1315280		AMERICAN DOOR CO OF COLUMBI	522000		63.90		U
12/05/2012	INNI	CT34273		GENUINE PARTS COMPANY INC	522000		18.21		U
12/06/2012	INEI	I1313565		US LOCK	522000			-132.13	U
12/06/2012	INEI	I1313565		US LOCK	522000		132.13		U
12/07/2012	PORD	P1302537		CERTIFIED LABS DIV OF NCH C	522000			564.96	U
12/07/2012	PORD	P1302537		CERTIFIED LABS DIV OF NCH C	522000			674.10	U
12/07/2012	PORD	P1302538		DORMA CAROLINA DOOR CONTROL	522000			200.00	U
12/07/2012	INEI	I1316977		CITY ELECTRIC SUPPLY CO	522000		47.51		U
12/07/2012	INEI	I1316977		CITY ELECTRIC SUPPLY CO	522000			-47.51	U
12/07/2012	INNI	CT34138		K-MART INC	522000		95.51		U
12/10/2012	INEI	I1313945		LOWES	522000			-16.66	U
12/10/2012	INEI	I1313945		LOWES	522000		16.66		U
12/11/2012	REQP	R1300574		Bob Hall	522000			30.20	U
12/11/2012	POLQ	P1302577		AMAZON.COM LLC	522000			-30.20	U
12/11/2012	PORD	P1302577		AMAZON.COM LLC	522000			30.20	U
12/12/2012	INEI	I1313946		LOWES	522000		13.18		U
12/12/2012	INEI	I1313946		LOWES	522000			-13.18	U
12/12/2012	INEI	I1315104		DORMA CAROLINA DOOR CONTROL	522000			-265.76	U
12/12/2012	INEI	I1315104		DORMA CAROLINA DOOR CONTROL	522000		265.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	INEI	I1314240		FERGUSON ENTERPRISES INC	522000		2.85		U
12/14/2012	INEI	I1314240		FERGUSON ENTERPRISES INC	522000			-2.85	U
12/14/2012	INEI	I1314381		CERTIFIED LABS DIV OF NCH C	522000		674.10		U
12/14/2012	INEI	I1314381		CERTIFIED LABS DIV OF NCH C	522000			-564.96	U
12/14/2012	INEI	I1314381		CERTIFIED LABS DIV OF NCH C	522000		564.96		U
12/14/2012	INEI	I1314381		CERTIFIED LABS DIV OF NCH C	522000			-674.10	U
12/14/2012	INEI	I1315088		COOK & BOARDMAN, INC.	522000		765.05		U
12/14/2012	INEI	I1315088		COOK & BOARDMAN, INC.	522000			-765.05	U
12/17/2012	INEI	I1314565		US LOCK	522000		101.68		U
12/17/2012	INEI	I1314565		US LOCK	522000			-101.68	U
12/17/2012	INEI	I1314812		AMAZON.COM LLC	522000		30.20		U
12/17/2012	INEI	I1314812		AMAZON.COM LLC	522000			-30.20	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		391.64		U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-391.64	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		800.00		U
12/18/2012	INEI	I1314566		US LOCK	522000		72.78		U
12/18/2012	INEI	I1314566		US LOCK	522000			-72.78	U
12/18/2012	INNI	CT34142		ADVANCED DOOR SYSTEMS INC	522000		139.18		U
12/19/2012	INEI	I1314546		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2012	INEI	I1314546		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/19/2012	INEI	I1316978		CITY ELECTRIC SUPPLY CO	522000			-4.39	U
12/19/2012	INEI	I1316978		CITY ELECTRIC SUPPLY CO	522000		4.39		U
12/20/2012	CORD	P1302513		PALMETTO AIR & CHILLER SERV	522000			562.00	U
12/20/2012	INEI	I1314430		LOWES	522000			-14.81	U
12/20/2012	INEI	I1314430		LOWES	522000		14.81		U
12/20/2012	INEI	I1314431		LOWES	522000		53.34		U
12/20/2012	INEI	I1314431		LOWES	522000			-53.34	U
12/20/2012	INEI	I1314547		FERGUSON ENTERPRISES INC	522000		53.74		U
12/20/2012	INEI	I1314547		FERGUSON ENTERPRISES INC	522000			-53.74	U
12/21/2012	INEI	I1314433		LOWES	522000		21.31		U
12/21/2012	INEI	I1314433		LOWES	522000			-21.31	U
12/21/2012	INEI	I1314549		FERGUSON ENTERPRISES INC	522000		67.55		U
12/21/2012	INEI	I1314549		FERGUSON ENTERPRISES INC	522000			-67.55	U
12/28/2012	INEI	I1314854		LOWES	522000			-27.66	U
12/28/2012	INEI	I1314854		LOWES	522000		27.66		U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000		100.00		U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1314857		LOWES	522000		10.42		U
12/31/2012	INEI	I1314857		LOWES	522000			-10.42	U
12/31/2012	INNI	CT134145		HOME DEPOT USA INC	522000		61.85		U
01/02/2013	INEI	I1315646		LOWES	522000		32.04		U
01/02/2013	INEI	I1315646		LOWES	522000			-32.04	U
01/02/2013	INEI	I1315707		CITY ELECTRIC SUPPLY CO	522000		9.29		U
01/02/2013	INEI	I1315707		CITY ELECTRIC SUPPLY CO	522000			-9.29	U
01/03/2013	REQP	R1300615		Mark Akers	522000			535.00	U
01/03/2013	POLQ	P1302737		PALMETTO AUTOMATIC SPRINKLE	522000			-535.00	U
01/03/2013	PORD	P1302737		PALMETTO AUTOMATIC SPRINKLE	522000			500.00	U
01/03/2013	INEI	I1315648		LOWES	522000			-72.93	U
01/03/2013	INEI	I1315648		LOWES	522000		72.93		U
01/03/2013	INEI	I1315652		LOWES	522000			-60.95	U
01/03/2013	INEI	I1315652		LOWES	522000		60.95		U
01/03/2013	INEI	I1315877		PALMETTO AUTOMATIC SPRINKLE	522000			-500.00	U
01/03/2013	INEI	I1315877		PALMETTO AUTOMATIC SPRINKLE	522000		285.00		U
01/04/2013	INEI	I1315585		FERGUSON ENTERPRISES INC	522000		13.42		U
01/04/2013	INEI	I1315585		FERGUSON ENTERPRISES INC	522000			-13.42	U
01/04/2013	INEI	I1315586		FERGUSON ENTERPRISES INC	522000		9.36		U
01/04/2013	INEI	I1315586		FERGUSON ENTERPRISES INC	522000			-9.36	U
01/07/2013	INEI	I1315878		LOWES	522000		14.17		U
01/07/2013	INEI	I1315878		LOWES	522000			-14.17	U
01/07/2013	INEI	I1316078		FERGUSON ENTERPRISES INC	522000		6.08		U
01/07/2013	INEI	I1316078		FERGUSON ENTERPRISES INC	522000			-6.08	U
01/07/2013	INEI	I1316979		CITY ELECTRIC SUPPLY CO	522000		24.06		U
01/07/2013	INEI	I1316979		CITY ELECTRIC SUPPLY CO	522000			-24.06	U
01/08/2013	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			391.64	U
01/08/2013	INEI	I1315879		LOWES	522000			-8.92	U
01/08/2013	INEI	I1315879		LOWES	522000		8.92		U
01/08/2013	INEI	I1316980		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
01/08/2013	INEI	I1316980		CITY ELECTRIC SUPPLY CO	522000		162.64		U
01/09/2013	INEI	I1315491		US LOCK	522000			-77.53	U
01/09/2013	INEI	I1315491		US LOCK	522000		77.53		U
01/10/2013	INEI	I1315880		LOWES	522000			-20.31	U
01/10/2013	INEI	I1315880		LOWES	522000		20.31		U
01/11/2013	REQP	R1300652		Bob Hall	522000			28.72	U
01/11/2013	REQP	R1300652		Bob Hall	522000			8.20	U
01/11/2013	REQP	R1300652		Bob Hall	522000			26.22	U
01/11/2013	REQP	R1300652		Bob Hall	522000			20.88	U
01/11/2013	REQP	R1300652		Bob Hall	522000			75.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	REQP	R1300652		Bob Hall	522000			115.17	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-8.20	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-28.72	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-26.22	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-115.17	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-20.88	U
01/14/2013	POLQ	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			-75.99	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			115.17	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			8.20	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			28.72	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			20.88	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			26.22	U
01/14/2013	PORD	P1302833		JOHNSTONE SUPPLY OF COLUMBI	522000			75.99	U
01/14/2013	REQP	R1300653		Bob Hall	522000			202.23	U
01/14/2013	REQP	R1300653		Bob Hall	522000			16.05	U
01/14/2013	INEI	I1316300		FERGUSON ENTERPRISES INC	522000		28.77		U
01/14/2013	INEI	I1316300		FERGUSON ENTERPRISES INC	522000			-28.77	U
01/14/2013	POLQ	P1302843		HOFFMAN & HOFFMAN INC	522000			-202.23	U
01/14/2013	POLQ	P1302843		HOFFMAN & HOFFMAN INC	522000			-16.05	U
01/14/2013	PORD	P1302843		HOFFMAN & HOFFMAN INC	522000			202.23	U
01/14/2013	PORD	P1302843		HOFFMAN & HOFFMAN INC	522000			16.05	U
01/15/2013	CORD	P1302538		DORMA CAROLINA DOOR CONTROL	522000			65.76	U
01/15/2013	REQP	R1300661		Bob Hall	522000			213.57	U
01/15/2013	INEI	I1316480		SHERWIN WILLIAMS COMPANY	522000		96.25		U
01/15/2013	INEI	I1316480		SHERWIN WILLIAMS COMPANY	522000			-96.25	U
01/16/2013	POLQ	P1302862		TRANE CAROLINA PLAINS	522000			-213.57	U
01/16/2013	PORD	P1302862		TRANE CAROLINA PLAINS	522000			213.57	U
01/16/2013	INEI	I1316301		FERGUSON ENTERPRISES INC	522000		6.08		U
01/16/2013	INEI	I1316301		FERGUSON ENTERPRISES INC	522000			-6.08	U
01/17/2013	INEI	I1316303		FERGUSON ENTERPRISES INC	522000		21.57		U
01/17/2013	INEI	I1316303		FERGUSON ENTERPRISES INC	522000			-21.57	U
01/17/2013	INEI	I1316305		FERGUSON ENTERPRISES INC	522000		439.66		U
01/17/2013	INEI	I1316305		FERGUSON ENTERPRISES INC	522000			-439.66	U
01/18/2013	INEI	I1316420		LOWES	522000			-13.20	U
01/18/2013	INEI	I1316420		LOWES	522000		13.20		U
01/21/2013	INEI	I1316846		FERGUSON ENTERPRISES INC	522000			-4.47	U
01/21/2013	INEI	I1316846		FERGUSON ENTERPRISES INC	522000		4.47		U
01/22/2013	INEI	I1317517		HOFFMAN & HOFFMAN INC	522000			-16.05	U
01/22/2013	INEI	I1317517		HOFFMAN & HOFFMAN INC	522000		0.00		U
01/22/2013	INEI	I1317517		HOFFMAN & HOFFMAN INC	522000			-202.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2013	INEI	I1317517		HOFFMAN & HOFFMAN INC	522000		202.23		U
01/22/2013	PORD	P1303214		DORMA CAROLINA DOOR CONTROL	522000			72.00	U
01/22/2013	PORD	P1303214		DORMA CAROLINA DOOR CONTROL	522000			69.92	U
01/22/2013	PORD	P1303214		DORMA CAROLINA DOOR CONTROL	522000			124.87	U
01/22/2013	PORD	P1303214		DORMA CAROLINA DOOR CONTROL	522000			8.77	U
01/22/2013	PORD	P1303214		DORMA CAROLINA DOOR CONTROL	522000			78.00	U
01/23/2013	REQP	R1300680		Bob Hall	522000			2,100.00	U
01/24/2013	POLQ	P1302924		LIFEGUARD FIRE PROTECTION I	522000			-2,100.00	U
01/24/2013	PORD	P1302924		LIFEGUARD FIRE PROTECTION I	522000			2,100.00	U
01/24/2013	REQP	R1300690		Bob Hall	522000			600.00	U
01/24/2013	INEI	I1316847		FERGUSON ENTERPRISES INC	522000		20.54		U
01/24/2013	INEI	I1316847		FERGUSON ENTERPRISES INC	522000			-20.54	U
01/24/2013	INEI	I1317024		LOWES	522000			-34.33	U
01/24/2013	INEI	I1317024		LOWES	522000		34.33		U
01/25/2013	POLQ	P1302948		A & D FABRICATION, LLC	522000			-600.00	U
01/25/2013	PORD	P1302948		A & D FABRICATION, LLC	522000			600.00	U
01/25/2013	INEI	I1316848		FERGUSON ENTERPRISES INC	522000		9.28		U
01/25/2013	INEI	I1316848		FERGUSON ENTERPRISES INC	522000			-9.28	U
01/28/2013	INEI	I1317497		TRANE CAROLINA PLAINS	522000			-213.57	U
01/28/2013	INEI	I1317497		TRANE CAROLINA PLAINS	522000		213.57		U
01/31/2013	INEI	I1317652		FERGUSON ENTERPRISES INC	522000		8.81		U
01/31/2013	INEI	I1317652		FERGUSON ENTERPRISES INC	522000			-8.81	U
01/31/2013	INEI	I1317804		LOWES	522000		218.33		U
01/31/2013	INEI	I1317804		LOWES	522000			-218.33	U
ENDING BALANCE: Building Repairs & Maintenance					522000	70,922.00	39,337.35	7,607.95	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	10,000.00			U
08/22/2012	REQP	R1300215		Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
08/23/2012	REQP	R1300218		Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510		BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
12/20/2012	INEI	I1314885		COMMERCIAL FLOORING SOLUTIO	522001		4,008.96		U
12/20/2012	INEI	I1314885		COMMERCIAL FLOORING SOLUTIO	522001			-4,008.96	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	4,008.96	1,991.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,200.00			U
07/26/2012	BD02	J1300331		ABT 13-022	522050	1,500.00			U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			763.50	U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			751.50	U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			1,185.00	U
08/14/2012	INEI	I1305217		BLANCHARD MACHINERY CO	522050		366.36		U
08/14/2012	INEI	I1305217		BLANCHARD MACHINERY CO	522050			-366.36	U
11/08/2012	BD02	J1301411		ABT 13-088	522050	8,078.00			U
11/09/2012	INEI	I1312675		BLANCHARD MACHINERY CO	522050		991.42		U
11/09/2012	INEI	I1312675		BLANCHARD MACHINERY CO	522050			-991.42	U
11/13/2012	INEI	I1312676		BLANCHARD MACHINERY CO	522050		3,345.71		U
11/13/2012	INEI	I1312676		BLANCHARD MACHINERY CO	522050			-3,345.71	U
12/10/2012	CORD	P1301338		BLANCHARD MACHINERY CO	522050			8,078.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,778.00	4,703.49	6,074.51	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,500.00			U
07/01/2012	PORD	P1300316		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
07/02/2012	INNI	CT33895		CATOE'S POWER EQUIPMENT INC	522200		42.69		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200		105.13		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200			-105.13	U
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200			-167.20	U
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200		167.20		U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200			-2.17	U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200		2.17		U
08/02/2012	INNI	CT34104		FRANKS DISCOUNT TIRE	522200		81.96		U
08/03/2012	INEI	I1304128		CATOE'S POWER EQUIPMENT INC	522200		74.85		U
08/03/2012	INEI	I1304128		CATOE'S POWER EQUIPMENT INC	522200			-74.85	U
08/03/2012	INNI	CT34105		MACHINE & WELDING SUPPLY CO	522200		11.09		U
08/06/2012	INEI	I1304578		CATOE'S POWER EQUIPMENT INC	522200			-135.22	U
08/06/2012	INEI	I1304578		CATOE'S POWER EQUIPMENT INC	522200		135.22		U
08/07/2012	INNI	CT34106		MACHINE & WELDING SUPPLY CO	522200		27.65		U
08/09/2012	INNI	CT34107		FRANKS DISCOUNT TIRE	522200		54.83		U
08/21/2012	INNI	CT34113		LOWES	522200		85.34		U
08/23/2012	INNI	CT34115		SHERWIN WILLIAMS COMPANY	522200		120.76		U
08/31/2012	INEI	I1306394		CATOE'S POWER EQUIPMENT INC	522200			-326.08	U
08/31/2012	INEI	I1306394		CATOE'S POWER EQUIPMENT INC	522200		326.08		U
09/10/2012	INEI	I1307056		CATOE'S POWER EQUIPMENT INC	522200		57.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1307056		CATOE'S POWER EQUIPMENT INC	522200			-57.69	U
09/17/2012	INEI	I1307648		CATOE'S POWER EQUIPMENT INC	522200		94.63		U
09/17/2012	INEI	I1307648		CATOE'S POWER EQUIPMENT INC	522200			-94.63	U
09/17/2012	INNI	CT34119		BEARING DISTRIBUTORS INC	522200		70.30		U
09/24/2012	INNI	CT34122		RICHLAND INDUSTRIAL INC	522200		129.31		U
10/04/2012	INNI	CT34127		GENUINE PARTS COMPANY INC	522200		24.39		U
10/17/2012	REQP	R1300403		Bob Hall	522200			342.40	U
10/17/2012	POLQ	P1302112		INTERSTATE ALL BATTERY CENT	522200			-342.40	U
10/17/2012	PORD	P1302112		INTERSTATE ALL BATTERY CENT	522200			342.40	U
10/25/2012	INEI	I1309920		INTERSTATE ALL BATTERY CENT	522200		342.40		U
10/25/2012	INEI	I1309920		INTERSTATE ALL BATTERY CENT	522200			-342.40	U
01/16/2013	CORD	P1300316		CATOE'S POWER EQUIPMENT INC	522200			250.00	U
01/16/2013	INEI	I1316402		CATOE'S POWER EQUIPMENT INC	522200		14.40		U
01/16/2013	INEI	I1316402		CATOE'S POWER EQUIPMENT INC	522200			-14.40	U
01/16/2013	INEI	I1316404		CATOE'S POWER EQUIPMENT INC	522200		16.33		U
01/16/2013	INEI	I1316404		CATOE'S POWER EQUIPMENT INC	522200			-16.33	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	1,984.42	256.30	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,030.00			U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			100.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/11/2012	ISSU	U1300226		FLEET/ BUILDING SERVICES 23	522300		5.68		U
07/16/2012	ISSU	U1300286		BUILDING SERVICE 21569	522300		17.97		U
07/16/2012	ISSU	U1300294		BS #21569	522300		6.36		U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300			-139.42	U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300		139.42		U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			192.60	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			12.84	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			133.75	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			3.49	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			117.70	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			331.70	U
08/02/2012	ISSU	U1300732		FLEET/ BUILDING SER	522300		211.42		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		32.10		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-331.70	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-117.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		3.49		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		331.70		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		133.75		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-3.49	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-192.60	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		192.60		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-12.84	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		12.84		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-133.75	U
08/07/2012	INEI	I1304744		CARQUEST AUTO PARTS OF LEXI	522300			-9.08	U
08/07/2012	INEI	I1304744		CARQUEST AUTO PARTS OF LEXI	522300		9.08		U
08/08/2012	ISSU	U1300877		BUILDINGS SERVICE 11939	522300		7.90		U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			12.84	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			3.49	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			117.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			331.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			192.60	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			133.75	U
08/09/2012	INNI	CT34085		W C MANUFACTURING & SPEC CO	522300		200.00		U
08/15/2012	ISSU	U1301014		FLEET/ BUILDING SERVICE 255	522300		19.71		U
08/15/2012	ISSU	U1301016		FLEET/ BUILDING SERVICE 255	522300		49.22		U
08/24/2012	ISSU	U1301196		FLEET/ BLDG SRVC CNTY# 21	522300		111.93		U
08/31/2012	ISSU	U1301335		FLEET/ BLDG SRVC CNTY# 208	522300		10.69		U
09/04/2012	ISSU	U1301359		FLEET/ BUILDING SERVICE	522300		60.87		U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-12.84	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-3.49	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-117.70	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-133.75	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-192.60	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-331.70	U
09/05/2012	ISSU	U1301383		BUILDING SERVICES	522300		44.60		U
09/10/2012	ISSU	U1301461		FLEET/ BUILDING SERVICES 2	522300		5.17		U
09/11/2012	ISSU	U1301506		FLEET/ BUILDING SER 23102	522300		8.11		U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300		127.38		U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300			-127.38	U
09/12/2012	ISSU	U1301537		BUILDING SERVICES #20786	522300		3.21		U
09/20/2012	ISSU	U1301731		BUILDING SERVICES #32852	522300		8.81		U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
09/25/2012	INNI	CT34050		SHEPPARD'S GLASS INC	522300		173.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2012	ISSU	U1301852		BUILDING SERVICE 28352	522300		18.62		U
09/26/2012	INNI	CT34099		JIM HUDSON FORD INC	522300		28.76		U
10/08/2012	ISSU	U1302126		BUILDING SERVICES #20786	522300		5.27		U
10/08/2012	INEI	I1309290		CARQUEST AUTO PARTS OF LEXI	522300		165.91		U
10/08/2012	INEI	I1309290		CARQUEST AUTO PARTS OF LEXI	522300			-165.91	U
10/09/2012	ISSU	U1302142		BUILDING SERVICES #25666	522300		191.20		U
10/09/2012	INEI	I1309291		CARQUEST AUTO PARTS OF LEXI	522300		245.33		U
10/09/2012	INEI	I1309291		CARQUEST AUTO PARTS OF LEXI	522300			-245.33	U
10/10/2012	INEC	I1309296		CARQUEST AUTO PARTS OF LEXI	522300		-123.50		U
10/10/2012	INEC	I1309296		CARQUEST AUTO PARTS OF LEXI	522300			123.50	U
10/10/2012	INEI	I1309298		CARQUEST AUTO PARTS OF LEXI	522300		110.15		U
10/10/2012	INEI	I1309298		CARQUEST AUTO PARTS OF LEXI	522300			-110.15	U
10/11/2012	INNI	CT34361		LR HOOK TIRE CO INC	522300		25.00		U
10/29/2012	ISSU	U1302525		FLEET BUILDING SERVICES CO	522300		37.60		U
10/31/2012	CORD	P1300140		ROBERTS UPHOLSTERY	522300			-500.00	U
10/31/2012	POCL	*1300682		Close PO P1300140	522300			0.00	U
11/01/2012	ISSU	U1302613		FLEET/ BLDG SRVC CNTY# 215	522300		252.21		U
11/07/2012	INEI	I1311355		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
11/07/2012	INEI	I1311355		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
11/08/2012	INNI	CT34384		PRO AUTO PARTS WAREHOUSE	522300		53.55		U
11/08/2012	INNI	CT34385		PRO AUTO PARTS WAREHOUSE	522300		131.31		U
11/09/2012	ISSU	U1302769		FLEET/ BLDG SRVC	522300		17.97		U
11/19/2012	ISSU	U1302910		BUILDING SERVICES 25666	522300		479.01		U
11/19/2012	INEI	I1312966		CARQUEST AUTO PARTS OF LEXI	522300			-16.53	U
11/19/2012	INEI	I1312966		CARQUEST AUTO PARTS OF LEXI	522300		16.53		U
11/21/2012	ISSU	U1303010		FLEET/ BLDG SRVC CNTY# 328	522300		320.64		U
11/21/2012	ISSU	U1303014		FLEET/ BLDG SRVC CNTY# 37	522300		43.78		U
11/21/2012	ISSU	U1303015		FLEET / BLDG SRVC CNTY#	522300		18.80		U
11/29/2012	INNI	CR13363		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/29/2012	ISSU	U1303143		BUILDING SERVICE 20836	522300		300.39		U
11/29/2012	ISSC	U1303144		BUILDING SERVICES 20836	522300		-298.20		U
11/30/2012	ISSU	U1303168		BUILDING SERVICES	522300		4.35		U
11/30/2012	ISSU	U1303177		BUILDING SERVICE 20836	522300		711.53		U
11/30/2012	INNI	CT34406		JIM HUDSON FORD INC	522300		73.43		U
12/03/2012	ISSU	U1303215		FLEET / BLDG SRVC CNTY# 23	522300		3.21		U
12/03/2012	INNI	CT34409		PRO AUTO PARTS WAREHOUSE	522300		62.93		U
12/10/2012	ISSU	U1303345		FLEET / BLDG SRVC CNTY# 2	522300		234.07		U
12/10/2012	ISSC	U1303347		FLEET / BLDG SRVC CNTY# 21	522300		-5.27		U
12/10/2012	INNC	CT34420A		GENUINE PARTS COMPANY INC	522300		-78.91		U
12/10/2012	INNI	CT34420		GENUINE PARTS COMPANY INC	522300		148.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303377		FLEET / BLDG SRVC CNTY# 2	522300		10.03		U
12/12/2012	INNI	CT34419		GENUINE PARTS COMPANY INC	522300		38.57		U
12/19/2012	ISSU	U1303590		BUILDING SERVICES 28366	522300		2.52		U
12/20/2012	INNI	CT34429		GENUINE PARTS COMPANY INC	522300		7.96		U
12/21/2012	ISSU	U1303625		FLEET / BLDG SRVC CNTY#	522300		18.62		U
12/21/2012	INEI	I1314529		CARQUEST AUTO PARTS OF LEXI	522300		189.02		U
12/21/2012	INEI	I1314529		CARQUEST AUTO PARTS OF LEXI	522300			-189.02	U
12/31/2012	ISSU	U1303717		BUILDING SERVICE 32852	522300		3.27		U
01/03/2013	INEI	I1315413		PRO AUTO PARTS WAREHOUSE	522300		25.73		U
01/03/2013	INEI	I1315413		PRO AUTO PARTS WAREHOUSE	522300			-25.73	U
01/03/2013	INEI	I1316505		PRO AUTO PARTS WAREHOUSE	522300			-256.78	U
01/03/2013	INEI	I1316505		PRO AUTO PARTS WAREHOUSE	522300		256.78		U
01/10/2013	INEI	I1315856		PRO AUTO PARTS WAREHOUSE	522300		308.43		U
01/10/2013	INEI	I1315856		PRO AUTO PARTS WAREHOUSE	522300			-308.43	U
01/14/2013	INEI	I1316398		HERNDON CHEVROLET INC	522300		449.83		U
01/14/2013	INEI	I1316398		HERNDON CHEVROLET INC	522300			-449.83	U
01/15/2013	CORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
01/15/2013	INEI	I1316506		PRO AUTO PARTS WAREHOUSE	522300			-36.71	U
01/15/2013	INEI	I1316506		PRO AUTO PARTS WAREHOUSE	522300		36.71		U
01/16/2013	CORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			-600.00	U
01/16/2013	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			400.00	U
01/29/2013	ISSU	U1304294		BUILDING SERVICES 32265	522300		13.30		U
01/29/2013	ISSU	U1304298		FLEET / BLDG SRVC CNTY# 3	522300		6.51		U
01/30/2013	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,030.00	6,516.08	1,333.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	350.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/20/2012	INEI	I1305861		PRAXAIR DISTRIBUTION INC	523200			-43.66	U
08/20/2012	INEI	I1305861		PRAXAIR DISTRIBUTION INC	523200		43.66		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
01/04/2013	INEI	I1315485		PRAXAIR DISTRIBUTION INC	523200		33.38		U
01/04/2013	INEI	I1315485		PRAXAIR DISTRIBUTION INC	523200			-33.38	U
ENDING BALANCE:				Equipment Rental	523200	350.00	77.04	78.56	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,830.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		908.33		U
ENDING BALANCE: Building Insurance					524000	1,830.00	908.33	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	8,190.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	6,170.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,170.00	2,995.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,042.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		351.70		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		434.23		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		434.36		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		436.35		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		434.36		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		436.35		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		3.66		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		428.98		U
ENDING BALANCE: Telephone					525000	5,042.00	2,959.99	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	525006			730.60	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006		730.60		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006			-730.60	U
01/16/2013	BD02	J1302011		ABT 13-154	525006	732.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	732.00	730.60	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	540.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525020			324.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300320		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020		11.91		U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020			-11.91	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020		21.58		U
08/01/2012	INEI	I1304904		USA MOBILITY WIRELESS, INC.	525020			-7.63	U
08/01/2012	INEI	I1304904		USA MOBILITY WIRELESS, INC.	525020		7.63		U
08/08/2012	INEI	I1304794		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304794		SPRINT PCS	525020		21.58		U
09/01/2012	INEI	I1306788		USA MOBILITY WIRELESS, INC.	525020		7.63		U
09/01/2012	INEI	I1306788		USA MOBILITY WIRELESS, INC.	525020			-7.63	U
09/08/2012	INEI	I1307279		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307279		SPRINT PCS	525020			-21.58	U
10/01/2012	INEI	I1307947		USA MOBILITY WIRELESS, INC.	525020		7.65		U
10/01/2012	INEI	I1307947		USA MOBILITY WIRELESS, INC.	525020			-7.65	U
10/08/2012	INEI	I1308970		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1308970		SPRINT PCS	525020			-21.68	U
11/01/2012	INEI	I1310336		USA MOBILITY WIRELESS, INC.	525020		7.65		U
11/01/2012	INEI	I1310336		USA MOBILITY WIRELESS, INC.	525020			-7.65	U
11/08/2012	INEI	I1311281		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311281		SPRINT PCS	525020			-21.68	U
12/01/2012	INEI	I1313774		USA MOBILITY WIRELESS, INC.	525020		7.65		U
12/01/2012	INEI	I1313774		USA MOBILITY WIRELESS, INC.	525020			-7.65	U
12/08/2012	INEI	I1315272		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315272		SPRINT PCS	525020			-21.68	U
01/01/2013	INEI	I1316547		USA MOBILITY WIRELESS, INC.	525020		7.64		U
01/01/2013	INEI	I1316547		USA MOBILITY WIRELESS, INC.	525020			-7.64	U
01/08/2013	INEI	I1317428		SPRINT PCS	525020			-21.61	U
01/08/2013	INEI	I1317428		SPRINT PCS	525020		21.61		U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	209.15	330.85	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,060.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525021			1,800.00	U
07/08/2012	INEI	I1304259		SPRINT PCS	525021		194.23		U
07/08/2012	INEI	I1304259		SPRINT PCS	525021			-194.23	U
08/08/2012	INEI	I1304794		SPRINT PCS	525021		194.11		U
08/08/2012	INEI	I1304794		SPRINT PCS	525021			-194.11	U
09/08/2012	INEI	I1307279		SPRINT PCS	525021		193.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307279		SPRINT PCS	525021			-193.90	U
10/08/2012	INEI	I1308970		SPRINT PCS	525021		194.30		U
10/08/2012	INEI	I1308970		SPRINT PCS	525021			-194.30	U
11/08/2012	INEI	I1311281		SPRINT PCS	525021		194.30		U
11/08/2012	INEI	I1311281		SPRINT PCS	525021			-194.30	U
12/08/2012	INEI	I1315272		SPRINT PCS	525021		194.30		U
12/08/2012	INEI	I1315272		SPRINT PCS	525021			-194.30	U
01/08/2013	INEI	I1317428		SPRINT PCS	525021		194.03		U
01/08/2013	INEI	I1317428		SPRINT PCS	525021			-194.03	U
ENDING BALANCE: Smart Phone Charges					525021	3,060.00	1,359.17	440.83	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	7,510.00			U
07/01/2012	PORD	P1300318		MOTOROLA INC	525030			8,576.64	U
07/01/2012	INEI	I1303178		MOTOROLA INC	525030		679.78		U
07/01/2012	INEI	I1303178		MOTOROLA INC	525030			-679.78	U
07/09/2012	BD02	J1300142		ABT 13-005	525030	1,067.00			U
08/01/2012	INEI	I1305279		MOTOROLA INC	525030		679.02		U
08/01/2012	INEI	I1305279		MOTOROLA INC	525030			-679.02	U
09/01/2012	INEI	I1308574		MOTOROLA INC	525030		685.57		U
09/01/2012	INEI	I1308574		MOTOROLA INC	525030			-685.57	U
10/01/2012	INEI	I1310686		MOTOROLA INC	525030		680.08		U
10/01/2012	INEI	I1310686		MOTOROLA INC	525030			-680.08	U
11/01/2012	INEI	I1312934		MOTOROLA INC	525030		681.16		U
11/01/2012	INEI	I1312934		MOTOROLA INC	525030			-681.16	U
12/31/2012	INEI	I1315331		MOTOROLA INC	525030			-306.22	U
12/31/2012	INEI	I1315331		MOTOROLA INC	525030		306.22		U
01/01/2013	INEI	I1316648		MOTOROLA INC	525030		679.13		U
01/01/2013	INEI	I1316648		MOTOROLA INC	525030			-679.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,577.00	4,390.96	4,185.68	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	668.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			1,238.72	U
07/09/2012	BD02	J1300142		ABT 13-005	525031	571.00			U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-1,238.72	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		1,238.72		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,239.00	1,238.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	189.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	132.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	132.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	46.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/09/2012	INNI	CT33976		UPS	525100		3.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		0.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.45		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1.80		U
ENDING BALANCE: Postage					525100	46.00	8.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	900.00			U
09/27/2012	INNI	TR18138		INDOOR AIR QUALITY ASSOC	525210		75.00		U
10/11/2012	INNI	EX18138		HALL, ROBERT A.	525210		132.65		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	207.65	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	450.00			U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230		300.00		U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230			-300.00	U
09/12/2012	PORD	P1301763		THE CERTIFICATION COUNCIL	525230			300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	BD02	J1301200		ABT 13-072	525230	25.00			U
10/30/2012	REQP	R1300444		Bob Hall	525230			175.00	U
10/30/2012	POLQ	P1302231		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
10/30/2012	PORD	P1302231		INDOOR AIR QUALITY ASSOC	525230			175.00	U
11/01/2012	INEI	I1310555		INDOOR AIR QUALITY ASSOC	525230		175.00		U
11/01/2012	INEI	I1310555		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	475.00	475.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	139.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	139.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	5,100.00			U
07/01/2012	PORD	P1300323		FERRELLGAS	525357			300.00	U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		437.26		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		30.64		U
08/12/2012	INNI	I1304184		MID CAROLINA ELECTRIC CO	525357		454.70		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525357		38.38		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525357		38.86		U
09/12/2012	INNI	I1306633		MID CAROLINA ELECTRIC CO	525357		426.63		U
10/12/2012	INNI	I1308826		MID CAROLINA ELECTRIC CO	525357		332.94		U
10/15/2012	ICNI	I1308900		SCE&G	525357		-57.51		U
10/15/2012	INNI	I1308900		SCE&G	525357		57.51		U
10/15/2012	INNI	I1308900		UTILITIES SERVICES OF SOUTH	525357		57.51		U
11/08/2012	INEI	I1311251		FERRELLGAS	525357		90.27		U
11/08/2012	INEI	I1311251		FERRELLGAS	525357			-90.27	U
11/12/2012	INNI	I1310527		MID CAROLINA ELECTRIC CO	525357		289.69		U
11/13/2012	INNI	I1311232		UTILITIES SERVICES OF SOUTH	525357		36.13		U
12/11/2012	INNI	I1314139		UTILITIES SERVICES OF SOUTH	525357		27.45		U
12/12/2012	INNI	I1314112		MID CAROLINA ELECTRIC CO	525357		264.43		U
01/12/2013	INNI	I1315618		MID CAROLINA ELECTRIC CO	525357		361.11		U
01/14/2013	INNI	I1315653		UTILITIES SERVICES OF SOUTH	525357		22.98		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	5,100.00	2,908.98	209.73	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	1,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1302028		SCE&G	525385		93.60		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		4.03		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		5.68		U
08/10/2012	INNI	I1304263		SCE&G	525385		94.15		U
09/10/2012	INNI	I1306205		SCE&G	525385		80.58		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		3.94		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		4.18		U
10/10/2012	INNI	I1308498		SCE&G	525385		68.64		U
11/07/2012	INNI	I1310584		SCE&G	525385		53.69		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		4.69		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		3.49		U
12/07/2012	INNI	I1313533		SCE&G	525385		51.17		U
01/09/2013	INNI	I1315638		SCE&G	525385		60.92		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		3.34		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	1,200.00	532.10	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	4,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		314.24		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		10.42		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		16.19		U
08/07/2012	INNI	I1304271		SCE&G	525389		378.21		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		14.98		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		22.90		U
09/05/2012	INNI	I1306244		SCE&G	525389		333.60		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		5.48		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		13.39		U
10/05/2012	INNI	I1308516		SCE&G	525389		325.02		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		6.60		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		5.23		U
11/02/2012	INNI	I1310160		SCE&G	525389		274.35		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		4.51		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		5.93		U
12/04/2012	INNI	I1313536		SCE&G	525389		285.57		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		5.43		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		1.67		U
01/04/2013	INNI	I1315067		SCE&G	525389		277.13		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		5.20		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Util / Judicial Center					525389	4,000.00	2,306.78	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	56,140.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		19.89		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,864.33		U
08/02/2012	ISSU	U1300733		FLEET/ BUILDING SERVICE	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		74.85		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		4,903.41		U
09/26/2012	ISSU	U1301853		BUILDING SERVICE 28352	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		281.51		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,172.91		U
10/09/2012	ISSU	U1302143		BUILDING SERVICES #25666	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		5,050.34		U
11/21/2012	ISSU	U1303011		FLEET/ BLDG SRVC CNTY# 3	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		84.87		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		5,350.25		U
12/03/2012	ISSU	U1303216		FLEET / BLDG SRVC CNTY# 2	525400		6.43		U
12/10/2012	ISSU	U1303346		FLEET / BLDG SRVC CNTY# 21	525400		6.43		U
12/19/2012	ISSU	U1303589		BUILDING SERVICES 28366	525400		6.42		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		116.38		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		3,576.87		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		13.68		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		4,240.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	56,140.00	31,920.65	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,950.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			1,700.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
08/01/2012	REQP	R1300136		Bob Hall	525600			2,250.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-2,250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			2,250.00	U
08/13/2012	CORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			-800.00	U
08/13/2012	CORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-1,050.00	U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600		1,208.03		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600			-1,208.03	U
08/27/2012	REQP	R1300231		Bob Hall	525600			1,900.00	U
08/28/2012	POLQ	P1301546		SAFE INDUSTRIES	525600			-1,900.00	U
08/28/2012	PORD	P1301546		SAFE INDUSTRIES	525600			1,900.00	U
09/05/2012	INEI	I1306706		TYLER BROTHERS WORKSHOE & B	525600		133.75		U
09/05/2012	INEI	I1306706		TYLER BROTHERS WORKSHOE & B	525600			-133.75	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		280.98		U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-280.98	U
10/03/2012	INNI	CT34126		K-MART INC	525600		134.76		U
10/20/2012	INEI	I1313391		MIDWEST GRAPHICS & AWARDS I	525600			-805.71	U
10/20/2012	INEI	I1313391		MIDWEST GRAPHICS & AWARDS I	525600		805.71		U
10/23/2012	INEI	I1309938		TYLER BROTHERS WORKSHOE & B	525600			-221.30	U
10/23/2012	INEI	I1309938		TYLER BROTHERS WORKSHOE & B	525600		221.30		U
10/31/2012	INEI	I1310401		SAFE INDUSTRIES	525600		2,054.40		U
10/31/2012	INEI	I1310401		SAFE INDUSTRIES	525600			-2,054.40	U
11/14/2012	CORD	P1301546		SAFE INDUSTRIES	525600			154.40	U
11/16/2012	INEI	I1312808		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/16/2012	INEI	I1312808		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/30/2012	CORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			-250.00	U
12/07/2012	CORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
12/31/2012	INEI	I1315407		TYLER BROTHERS WORKSHOE & B	525600		85.59		U
12/31/2012	INEI	I1315407		TYLER BROTHERS WORKSHOE & B	525600			-85.59	U
ENDING BALANCE: Uniforms & Clothing					525600	5,950.00	5,049.52	839.64	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	350.00			U
07/01/2012	PORD	P1300324		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
08/03/2012	INEI	I1303956		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
08/03/2012	INEI	I1303956		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	500.00			U
08/09/2012	INNI	CR13221		SHEPPARD'S GLASS INC	538000		211.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2012	INNI	CR13305		SHEPPARD'S GLASS INC	538000		229.23		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	441.12	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,000.00			U
07/05/2012	INNI	CT33897		LOWES	540000		30.46		U
07/13/2012	INNI	CT33898		INTERSTATE ALL BATTERY CENT	540000		171.20		U
07/23/2012	INNI	CT33781		CITY ELECTRIC SUPPLY CO	540000		27.89		U
07/24/2012	INNI	CT33782		JOHNSTONE SUPPLY OF COLUMBI	540000		116.53		U
08/10/2012	INNI	CT33784		RICHLAND INDUSTRIAL INC	540000		15.66		U
08/10/2012	INNI	CT33786		GENUINE PARTS COMPANY INC	540000		5.85		U
08/15/2012	INNI	CT34109		FERGUSON ENTERPRISES INC	540000		46.12		U
08/17/2012	INNI	CT34111		GENUINE PARTS COMPANY INC	540000		9.62		U
08/28/2012	ISSU	U1301247		BLDG SVC	540000		75.00		U
08/28/2012	INNI	CT34116		FERGUSON ENTERPRISES INC	540000		94.90		U
09/05/2012	INNI	CT33798		MACHINE & WELDING SUPPLY CO	540000		39.12		U
09/13/2012	REQP	R1300292		Bob Hall	540000			352.03	U
09/13/2012	POLQ	P1301744		JOHNSTONE SUPPLY OF COLUMBI	540000			-352.03	U
09/13/2012	PORD	P1301744		JOHNSTONE SUPPLY OF COLUMBI	540000			352.03	U
09/14/2012	INEI	I1307500		JOHNSTONE SUPPLY OF COLUMBI	540000		352.03		U
09/14/2012	INEI	I1307500		JOHNSTONE SUPPLY OF COLUMBI	540000			-352.03	U
09/27/2012	INNI	CT34256		JOHNSTONE SUPPLY OF COLUMBI	540000		166.91		U
10/05/2012	INNI	CT34125		FERGUSON ENTERPRISES INC	540000		189.61		U
10/10/2012	INNI	CT34260		JOHNSTONE SUPPLY OF COLUMBI	540000		106.95		U
10/31/2012	REQP	R1300447		Bob Hall	540000			220.40	U
10/31/2012	POLQ	P1302233		GRAINGER INDUSTRIAL SUPPLY	540000			-220.40	U
10/31/2012	PORD	P1302233		GRAINGER INDUSTRIAL SUPPLY	540000			220.40	U
11/06/2012	INEI	I1310986		GRAINGER INDUSTRIAL SUPPLY	540000			-220.40	U
11/06/2012	INEI	I1310986		GRAINGER INDUSTRIAL SUPPLY	540000		220.40		U
11/06/2012	INNI	CT34267		GENUINE PARTS COMPANY INC	540000		24.91		U
11/09/2012	PORD	P1302318		SPRINT PCS	540000			1.06	U
11/13/2012	PORD	P1302320		GRAINGER INDUSTRIAL SUPPLY	540000			223.05	U
11/13/2012	REQP	R1300472		Bob Hall	540000			316.67	U
11/14/2012	POLQ	P1302325		CATOE'S POWER EQUIPMENT INC	540000			-316.67	U
11/14/2012	PORD	P1302325		CATOE'S POWER EQUIPMENT INC	540000			316.67	U
11/20/2012	INEI	I1312686		GRAINGER INDUSTRIAL SUPPLY	540000		223.05		U
11/20/2012	INEI	I1312686		GRAINGER INDUSTRIAL SUPPLY	540000			-223.05	U
11/21/2012	INEI	I1312595		CATOE'S POWER EQUIPMENT INC	540000			-316.67	U
11/21/2012	INEI	I1312595		CATOE'S POWER EQUIPMENT INC	540000		316.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	540000			423.72	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000			-423.72	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000		423.72		U
12/07/2012	PORD	P1302534		RICHLAND INDUSTRIAL INC	540000			244.57	U
12/08/2012	INEI	I1315197		SPRINT PCS	540000		1.06		U
12/08/2012	INEI	I1315197		SPRINT PCS	540000			-1.06	U
12/11/2012	INEI	I1314847		RICHLAND INDUSTRIAL INC	540000		244.57		U
12/11/2012	INEI	I1314847		RICHLAND INDUSTRIAL INC	540000			-244.57	U
12/11/2012	INNI	CT34140		UNITED REFRIGERATION INC	540000		84.61		U
12/11/2012	INNI	CT34141		MACHINE & WELDING SUPPLY CO	540000		101.29		U
12/19/2012	REQP	R1300593		Bob Hall	540000			223.24	U
12/20/2012	POLQ	P1302678		GRAINGER INDUSTRIAL SUPPLY	540000			-223.24	U
12/20/2012	PORD	P1302678		GRAINGER INDUSTRIAL SUPPLY	540000			223.24	U
01/11/2013	PORD	P1302818		SPRINT PCS	540000			106.99	U
01/17/2013	INNI	CT34279		RICHLAND INDUSTRIAL INC	540000		9.08		U
01/18/2013	REQP	R1300675		Bob Hall	540000			182.97	U
01/18/2013	REQP	R1300675		Bob Hall	540000			65.27	U
01/18/2013	REQP	R1300675		Bob Hall	540000			251.45	U
01/22/2013	INNI	CT34148		K-MART INC	540000		32.07		U
01/22/2013	INNI	CT34149		MACHINE & WELDING SUPPLY CO	540000		197.95		U
01/23/2013	POLQ	P1302917		US LOCK	540000			-251.45	U
01/23/2013	POLQ	P1302917		US LOCK	540000			-182.97	U
01/23/2013	POLQ	P1302917		US LOCK	540000			-65.27	U
01/23/2013	PORD	P1302917		US LOCK	540000			65.27	U
01/23/2013	PORD	P1302917		US LOCK	540000			182.97	U
01/23/2013	PORD	P1302917		US LOCK	540000			251.45	U
01/28/2013	REQP	R1300706		Bob Hall	540000			359.51	U
01/28/2013	REQP	R1300706		Bob Hall	540000			299.44	U
01/28/2013	REQP	R1300709		Bob Hall	540000			1,900.17	U
01/29/2013	POLQ	P1302984		CATOE'S POWER EQUIPMENT INC	540000			-299.44	U
01/29/2013	POLQ	P1302984		CATOE'S POWER EQUIPMENT INC	540000			-359.51	U
01/29/2013	PORD	P1302984		CATOE'S POWER EQUIPMENT INC	540000			359.51	U
01/29/2013	PORD	P1302984		CATOE'S POWER EQUIPMENT INC	540000			299.44	U
01/29/2013	POLQ	P1302985		RICHLAND INDUSTRIAL INC	540000			-1,900.17	U
01/29/2013	PORD	P1302985		RICHLAND INDUSTRIAL INC	540000			1,900.17	U
01/29/2013	INEI	I1317498		US LOCK	540000			-65.27	U
01/29/2013	INEI	I1317498		US LOCK	540000			-251.45	U
01/29/2013	INEI	I1317498		US LOCK	540000		251.42		U
01/29/2013	INEI	I1317498		US LOCK	540000		65.27		U
01/29/2013	INEI	I1317498		US LOCK	540000			-182.97	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2013	INEI	I1317498		US LOCK	540000		182.97		U
01/30/2013	BD02	J1302056		ABT 13-172	540000	-195.00			U
01/31/2013	INEI	I1316822		CATOE'S POWER EQUIPMENT INC	540000			-299.44	U
01/31/2013	INEI	I1316822		CATOE'S POWER EQUIPMENT INC	540000		299.59		U
01/31/2013	INEI	I1316823		CATOE'S POWER EQUIPMENT INC	540000			-359.51	U
01/31/2013	INEI	I1316823		CATOE'S POWER EQUIPMENT INC	540000		359.51		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,805.00	4,485.99	2,230.40	
BEGINNING BALANCE: (5) 24" Smart Vac Units					5AD052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD052	8,250.00			U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			203.30	U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		190.00		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		8,041.05		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-203.30	U
ENDING BALANCE: (5) 24" Smart Vac Units					5AD052	8,250.00	8,231.05	0.00	
BEGINNING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD053	5,132.00			U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			139.10	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			193.94	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			52.16	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-193.94	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-139.10	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		193.94		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-52.16	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		52.16		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		4,745.45		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		130.00		U
ENDING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	5,132.00	5,121.55	0.00	
BEGINNING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD054	5,700.00			U
08/31/2012	PORD	P1301599		CATOE'S POWER EQUIPMENT INC	5AD054			2,956.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	INEI	I1307459		CATOE'S POWER EQUIPMENT INC	5AD054		2,956.89		U
09/17/2012	INEI	I1307459		CATOE'S POWER EQUIPMENT INC	5AD054			-2,956.89	U
ENDING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	5,700.00	2,956.89	0.00	
BEGINNING BALANCE: (1) Router Table w/Router					5AD055	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD055	700.00			U
08/29/2012	REQP	R1300247		Bob Hall	5AD055			699.78	U
08/29/2012	POLQ	P1301583		MANN TOOL & SUPPLY	5AD055			-699.78	U
08/29/2012	PORD	P1301583		MANN TOOL & SUPPLY	5AD055			699.78	U
08/30/2012	INEI	I1306391		MANN TOOL & SUPPLY	5AD055		699.78		U
08/30/2012	INEI	I1306391		MANN TOOL & SUPPLY	5AD055			-699.78	U
ENDING BALANCE: (1) Router Table w/Router					5AD055	700.00	699.78	0.00	
BEGINNING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD056	10,000.00			U
08/16/2012	PORD	P1301433		R W FORD COMPANY INC	5AD056			9,950.00	U
11/30/2012	INEI	I1313737		R W FORD COMPANY INC	5AD056		9,950.00		U
11/30/2012	INEI	I1313737		R W FORD COMPANY INC	5AD056			-9,950.00	U
ENDING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	10,000.00	9,950.00	0.00	
BEGINNING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD057	26,000.00			U
07/16/2012	BD02	J1300309		ABT 13-016	5AD057	-26,000.00			U
ENDING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Passenger Service Van - Repl					5AD058	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD058	22,500.00			U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			17,139.29	U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			4,585.71	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058		17,139.29		U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058			-4,585.71	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058			-17,139.29	U
11/20/2012	INEI	I1311229		LOVE CHEVROLET INC	5AD058		4,585.71		U
ENDING BALANCE: (1) Passenger Service Van - Repl					5AD058	22,500.00	21,725.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) 1-Ton Service Vehicle - Repl					5AD059	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD059	37,000.00			U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			320.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			300.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			320.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			114.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			4,585.71	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			14,066.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			817.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			210.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			15,702.29	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		210.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-210.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		114.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-114.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		817.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-817.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		14,066.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-320.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		320.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-300.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		300.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-320.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		320.00		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-14,066.00	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		15,702.29		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-4,585.71	U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059		4,585.71		U
01/29/2013	INEI	I1317300		VIC BAILEY FORD INC	5AD059			-15,702.29	U
ENDING BALANCE: (1) 1-Ton Service Vehicle - Repl					5AD059	37,000.00	36,435.00	0.00	
BEGINNING BALANCE: (1) 4WD Pickup w/Extended Cab					5AD327	0.00	0.00	0.00	
07/16/2012	BD02	J1300309		ABT 13-016	5AD327	26,000.00			U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			4,585.71	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			18,451.29	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			776.00	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			425.00	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			1,200.00	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327		18,451.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327			-4,585.71	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327			-18,451.29	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327		776.00		U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327			-776.00	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327		425.00		U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327			-425.00	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327		1,200.00		U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327			-1,200.00	U
10/25/2012	INEI	I1310257		LOVE CHEVROLET INC	5AD327		4,585.71		U
11/01/2012	INNI	CR13312		SC DEPARTMENT OF MOTOR VEHI	5AD327		17.00		U
ENDING BALANCE: (1) 4WD Pickup w/Extended Cab					5AD327	26,000.00	25,455.00	0.00	
BEGINNING BALANCE: Admin Bldg - 6th Floor Ext. Wall					5AD598	0.00	0.00	0.00	
01/11/2013	BD02	J1301794		ABT 13-146	5AD598	3,870.00			U
01/24/2013	PORD	P1302937		R W FORD COMPANY INC	5AD598			3,870.00	U
ENDING BALANCE: Admin Bldg - 6th Floor Ext. Wall					5AD598	3,870.00	0.00	3,870.00	
BEGINNING BALANCE: (1) Ink Jet Printer					5AD634	0.00	0.00	0.00	
01/30/2013	BD02	J1302056		ABT 13-172	5AD634	195.00			U
ENDING BALANCE: (1) Ink Jet Printer					5AD634	195.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,429,810.00	782,553.47	0.00	
				GENERAL OPERATING	07	446,855.00	292,356.43	44,102.85	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		467.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		778.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		274.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		418.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		263.04		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		31.88		U
ENDING BALANCE: Salaries & Wages					510100	0.00	2,234.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		33.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		55.76		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		19.68		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		29.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		18.81		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		2.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	159.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		49.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		82.57		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		29.04		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		44.40		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		27.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		3.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	236.84	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		50.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		28.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		45.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		28.57		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		3.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	239.80	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
PERSONAL SERVICES					06	0.00	2,870.93	0.00	
GENERAL EXPENDITURES					OPERATING 07	320.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
09/04/2012	BD02	J1300616		ABT 13-042 Correction	522000	533.00			U
09/05/2012	PORD	P1301632		CITY ELECTRIC SUPPLY CO	522000			532.95	U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000		532.95		U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000			-532.95	U
ENDING BALANCE: Building Repairs & Maintenance					522000	533.00	532.95	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	549904	1,007.00			U
07/27/2012	BD02	J1300561		ABT 13-037	549904	-984.00			U
08/30/2012	BD02	J1300611		ABT 13-042	549904	-23.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Insulated Bay Doors					5AD361	0.00	0.00	0.00	
07/27/2012	BD02	J1300561		ABT 13-037	5AD361	2,100.00			U
08/29/2012	REQP	R1300241		Bob Hall	5AD361			2,100.00	U
08/29/2012	POLQ	P1301577		AMERICAN DOOR CO OF COLUMBI	5AD361			-2,100.00	U
08/29/2012	PORD	P1301577		AMERICAN DOOR CO OF COLUMBI	5AD361			2,100.00	U
08/31/2012	INEI	I1306409		AMERICAN DOOR CO OF COLUMBI	5AD361		2,100.00		U
08/31/2012	INEI	I1306409		AMERICAN DOOR CO OF COLUMBI	5AD361			-2,100.00	U
ENDING BALANCE: (2) Insulated Bay Doors					5AD361	2,100.00	2,100.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	2,633.00	2,632.95	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		3,529.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		7,075.99		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		6,844.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		6,844.28		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		6,844.28		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		6,844.28		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		6,844.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		6,844.28		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		6,631.80		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		6,631.80		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		6,631.80		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		6,631.80		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		7,075.99		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		7,075.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	92,350.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	92,350.46	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,429,810.00	877,774.86	0.00	
GENERAL OPERATING					07	449,808.00	294,989.38	44,102.85	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	751,097.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,490.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		27,161.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		27,176.52		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		28,336.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		28,336.75		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		28,336.82		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		28,336.75		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		28,336.78		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		28,336.79		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		28,336.79		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		28,360.62		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		28,336.75		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		28,336.78		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		28,336.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		28,268.51		U
ENDING BALANCE: Salaries & Wages					510100	751,097.00	406,824.79	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		214.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		68.27		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		80.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		112.64		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		68.27		U
ENDING BALANCE: Overtime					510200	0.00	543.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	57,459.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		869.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,877.79		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,872.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,964.25		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,961.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,953.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,953.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,953.82		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,953.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,953.80		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		2,169.60		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,997.75		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,953.82		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,955.52		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,953.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,459.00	28,345.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	79,616.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,245.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,491.25		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		2,494.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		2,503.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		2,491.25		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,491.26		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		2,491.25		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		2,491.25		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		2,491.25		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		2,491.25		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		2,491.25		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		2,491.25		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		2,491.26		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		2,491.21		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		2,491.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,616.00	36,137.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		10,400.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		10,400.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30,144.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		525.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1,133.46		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		1,134.66		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		1,141.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		1,141.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		1,136.78		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		1,136.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		1,136.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		1,136.78		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		1,136.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		1,137.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		1,160.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		1,136.78		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1,136.76		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		1,136.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,144.00	16,468.94	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		101.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		395.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		395.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		512.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		512.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		512.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		512.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		512.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		512.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		512.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		514.97		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		512.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		512.45		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		512.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		512.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,043.23	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	275.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300145		COUNTRY CLEAR	520219			250.00	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219		9.94		U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219			-9.94	U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219		19.88		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219			-19.88	U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219		29.82		U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219			-29.82	U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219			-34.78	U
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219		19.88		U
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219			-19.88	U
10/15/2012	INEI	I1309603		COUNTRY CLEAR	520219		19.88		U
10/15/2012	INEI	I1309603		COUNTRY CLEAR	520219			-19.88	U
11/21/2012	PORD	P1302410		CULLIGAN OF LEXINGTON	520219			105.82	U
11/29/2012	CORD	P1300145		COUNTRY CLEAR	520219			-115.82	U
12/07/2012	INEI	I1313589		CULLIGAN OF LEXINGTON	520219		49.06		U
12/07/2012	INEI	I1313589		CULLIGAN OF LEXINGTON	520219			-49.06	U
ENDING BALANCE: Water and Other Beverage Service					520219	275.00	183.24	56.76	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	23,600.00			U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300147		MITCHELL1	520702			2,247.00	U
07/01/2012	PORD	P1300306		FASTER ASSET SOLUTIONS	520702			4,653.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2012	INEI	I1315444		FASTER ASSET SOLUTIONS	520702		4,653.00		U
07/01/2012	INEI	I1315444		FASTER ASSET SOLUTIONS	520702			-4,653.00	U
07/13/2012	INEI	I1308648		MITCHELL1	520702		2,247.00		U
07/13/2012	INEI	I1308648		MITCHELL1	520702			-2,247.00	U
08/20/2012	PORD	P1301452		CUMMINS ATLANTIC INC	520702			401.25	U
09/09/2012	INEI	I1306884		CUMMINS ATLANTIC INC	520702		401.25		U
09/09/2012	INEI	I1306884		CUMMINS ATLANTIC INC	520702			-401.25	U
01/14/2013	INNI	I1316260		BB&T	520702		326.00		U
01/16/2013	PORD	P1302871		BLANCHARD MACHINERY CO	520702			720.00	U
01/28/2013	INEI	I1317540		BLANCHARD MACHINERY CO	520702		720.00		U
01/28/2013	INEI	I1317540		BLANCHARD MACHINERY CO	520702			-720.00	U
ENDING BALANCE: Technical Currency & Support					520702	23,600.00	15,948.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	280.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,200.00			U
07/02/2012	ISSU	U1300037		FLEET SERVICES	521000		133.74		U
07/02/2012	ISSC	U1300040		FLEET SERVICES	521000		-21.76		U
07/02/2012	ISSU	U1300041		FLEET SERVICES	521000		29.92		U
07/17/2012	ISSU	U1300367		FLEET	521000		147.87		U
07/17/2012	ISSU	U1300369		FLEET	521000		171.00		U
07/18/2012	ISSU	U1300389		FLEET SRVC	521000		57.41		U
07/18/2012	ISSC	U1300396		FLEET SRVC	521000		-18.56		U
07/18/2012	ISSU	U1300397		FLEET SRVC	521000		11.74		U
07/18/2012	ISSU	U1300411		FLEET SRVC	521000		11.71		U
08/07/2012	ISSU	U1300839		FLEET SRVC	521000		97.80		U
08/15/2012	ISSU	U1301009		FLEET	521000		12.96		U
09/11/2012	PORD	P1301702		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
09/11/2012	PORD	P1301702		SMITH RUBBER STAMPS & SEALS	521000			34.33	U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000			-34.33	U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000		34.32		U
09/26/2012	ISSU	U1301877		FLEET	521000		8.33		U
10/16/2012	ISSU	U1302302		FLEET	521000		4.92		U
10/25/2012	ISSU	U1302482		FLEET SERVICES	521000		21.76		U
10/31/2012	ISSU	U1302573		FLEET SRVC	521000		27.48		U
11/02/2012	ISSU	U1302627		FLEET SRVC	521000		27.48		U
11/28/2012	ISSU	U1303103		FLEET SRVC	521000		35.07		U
12/11/2012	ISSU	U1303363		FLEET	521000		24.10		U
12/14/2012	INNI	I1314576		BB&T	521000		12.83		U
ENDING BALANCE: Office Supplies					521000	1,200.00	834.12	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.03		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		198.69		U
10/25/2012	ISSU	U1302483		FLEET SERVICES	521100		126.05		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		170.83		U
ENDING BALANCE: Duplicating					521100	750.00	495.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	6,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300143		BARNES DISTRIBUTION	521200			250.00	U
07/01/2012	PORD	P1300144		BMK DISTRIBUTORS INC	521200			400.00	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			74.90	U
07/02/2012	ISSU	U1300038		FLEET SERVICES	521200		53.98		U
07/05/2012	ISSU	U1300094		FLEET SRVC	521200		7.60		U
07/17/2012	ISSU	U1300348		FLEET	521200		154.58		U
07/20/2012	ISSU	U1300441		FLEET SRVC	521200		7.60		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			46.72	U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		-46.72		U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		46.72		U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			-46.72	U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200		43.66		U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200			-43.66	U
07/25/2012	ISSU	U1300533		FLEET SRVC	521200		54.60		U
07/27/2012	ISSU	U1300599		FLEET	521200		134.95		U
07/31/2012	ISSU	U1300674		FLEET SERVICES	521200		28.89		U
08/01/2012	ISSU	U1300692		FLEET	521200		22.74		U
08/02/2012	ISSU	U1300753		FLEET SERVICES	521200		126.66		U
08/13/2012	ISSU	U1300969		FLEET	521200		12.42		U
08/15/2012	ISSU	U1301005		FLEET	521200		102.66		U
08/27/2012	INNI	CT34090		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			-4.90	U
08/28/2012	ICNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		-30.12		U
08/28/2012	INNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	INNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/29/2012	ISSU	U1301265		FLEET	521200		76.26		U
08/29/2012	ISSU	U1301266		FLEET	521200		12.91		U
08/31/2012	INEI	I1307208		MACHINE & WELDING SUPPLY CO	521200			-5.50	U
08/31/2012	INEI	I1307208		MACHINE & WELDING SUPPLY CO	521200		5.50		U
09/18/2012	ISSU	U1301647		FLEET/ SERVICES	521200		42.56		U
09/25/2012	PORD	P1301833		U S INK AND TONER INC	521200			108.61	U
09/27/2012	INEI	I1309763		U S INK AND TONER INC	521200		108.61		U
09/27/2012	INEI	I1309763		U S INK AND TONER INC	521200			-108.61	U
10/01/2012	ISSU	U1302001		FLEET	521200		24.71		U
10/08/2012	ISSU	U1302119		FLEET	521200		46.87		U
10/08/2012	ISSU	U1302124		FLEET	521200		29.86		U
10/12/2012	ISSU	U1302237		FLEET	521200		12.47		U
10/18/2012	PORD	P1302119		U S INK AND TONER INC	521200			67.54	U
10/23/2012	INNI	CT34368		MACHINE & WELDING SUPPLY CO	521200		46.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	ISSU	U1302481		FLEET SERVICES	521200		5.44		U
11/02/2012	ISSU	U1302630		FLEET/	521200		90.00		U
11/13/2012	ISSU	U1302810		FLEET SRVC	521200		65.84		U
11/14/2012	ISSU	U1302824		FLEET	521200		11.52		U
11/15/2012	ISSU	U1302847		FLEET SRVC	521200		40.55		U
11/19/2012	ISSU	U1302928		FLEET	521200		45.00		U
11/20/2012	ISSU	U1302969		FLEET	521200		8.45		U
11/20/2012	ISSU	U1302981		FLEET	521200		78.24		U
12/03/2012	ISSU	U1303188		FLEET	521200		6.96		U
12/14/2012	ISSU	U1303484		FLEET	521200		13.38		U
12/18/2012	ISSU	U1303566		FLEET	521200		73.95		U
12/21/2012	PORD	P1302691		SYN-TECH SYSTEMS INCORPORAT	521200			12.84	U
12/21/2012	PORD	P1302691		SYN-TECH SYSTEMS INCORPORAT	521200			224.70	U
12/31/2012	INEI	I1315692		MACHINE & WELDING SUPPLY CO	521200		5.50		U
12/31/2012	INEI	I1315692		MACHINE & WELDING SUPPLY CO	521200			-5.50	U
01/04/2013	ISSU	U1303775		FLEET SRVC	521200		16.40		U
01/11/2013	INNI	CT34304		GENUINE PARTS COMPANY INC	521200		67.13		U
01/30/2013	ISSU	U1304322		FLEET	521200		9.35		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	1,754.05	1,056.02	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	4,000.00			U
07/13/2012	INNI	CT34060		CITY ELECTRIC SUPPLY CO	522200		33.51		U
07/16/2012	INNI	CT33845		ALLENS COMPRESSOR SERVICE I	522200		181.63		U
08/09/2012	INNI	I1305210		BB&T	522200		352.07		U
09/18/2012	INNI	CT34362		COMMUNICATIONS SPECIALISTS	522200		110.00		U
09/19/2012	INNI	CT34044		GENUINE PARTS COMPANY INC	522200		141.64		U
09/20/2012	INNI	I1308013		BB&T	522200		306.67		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	522200		-281.68		U
12/14/2012	INNI	C34424		RAW INC	522200		67.49		U
01/17/2013	ICNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		-149.12		U
01/17/2013	INNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
01/17/2013	INNI	CT34552		ALLENS COMPRESSOR SERVICE I	522200		149.12		U
01/24/2013	INNI	CT34557		ALLENS COMPRESSOR SERVICE I	522200		177.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	1,237.71	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	7,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			2,500.00	U
10/10/2012	PORD	P1302009		OILMENS TRUCK TANKS	522201			550.00	U
12/19/2012	INEI	I1316092		SOUTHERN PUMP & TANK CO	522201		62.27		U
12/19/2012	INEI	I1316092		SOUTHERN PUMP & TANK CO	522201			-62.27	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	7,000.00	62.27	2,987.73	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,500.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
07/10/2012	ISSU	U1300147		FLEET/ FLEET CNTY# 28363	522300		68.94		U
07/12/2012	ISSU	U1300257		FLEET	522300		53.50		U
08/09/2012	ISSU	U1300915		FLEET/ FS 30623	522300		10.40		U
08/15/2012	INNI	CT34087		CONSOLIDATED PIPE AND SUPPL	522300		7.94		U
08/16/2012	ISSU	U1301031		FLEET	522300		37.91		U
08/16/2012	ISSU	U1301032		FLEET SERVICES #32273	522300		19.71		U
08/16/2012	INNI	CT34088		STANDARD DISTRIBUTORS INC	522300		19.71		U
08/17/2012	ISSU	U1301062		FLEET 33556	522300		33.72		U
08/17/2012	ISSC	U1301063		FLEET CNTY# 33556	522300		-33.72		U
08/17/2012	ICNI	CT34089		GENUINE PARTS COMPANY INC	522300		-50.19		U
08/17/2012	INNI	CT34089		GENUINE PARTS COMPANY INC	522300		50.19		U
08/17/2012	INNI	CT34089A		GENUINE PARTS COMPANY INC	522300		50.19		U
08/27/2012	INNI	CT34018		SHEPPARD'S GLASS INC	522300		195.00		U
08/31/2012	ISSU	U1301330		FLEET SERVICES CO 30630	522300		170.12		U
08/31/2012	PORD	P1301600		US LOCK	522300			21.40	U
08/31/2012	PORD	P1301600		US LOCK	522300			63.14	U
08/31/2012	PORD	P1301600		US LOCK	522300			44.94	U
09/04/2012	INEI	I1306484		US LOCK	522300		44.94		U
09/04/2012	INEI	I1306484		US LOCK	522300			-21.40	U
09/04/2012	INEI	I1306484		US LOCK	522300		17.92		U
09/04/2012	INEI	I1306484		US LOCK	522300			-44.94	U
09/04/2012	INEI	I1306484		US LOCK	522300			-63.14	U
09/04/2012	INEI	I1306484		US LOCK	522300		63.14		U
09/27/2012	ISSU	U1301899		FLEET/ 30624	522300		112.85		U
09/27/2012	ISSU	U1301905		FLEET SRVC CNTY# 30624	522300		20.81		U
10/04/2012	ISSU	U1302096		FLEET CO 33556	522300		7.04		U
10/19/2012	ISSU	U1302386		FLEET	522300		8.18		U
10/31/2012	ISSU	U1302574		FLEET SRVC CNTY# 30624	522300		71.74		U
10/31/2012	INEI	I1310665		CARQUEST AUTO PARTS OF LEXI	522300		283.49		U
10/31/2012	INEI	I1310665		CARQUEST AUTO PARTS OF LEXI	522300			-283.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	ISSU	U1302632		FLEET	522300		19.26		U
11/13/2012	INEI	I1312839		CARQUEST AUTO PARTS OF LEXI	522300			-6.39	U
11/13/2012	INEI	I1312839		CARQUEST AUTO PARTS OF LEXI	522300		6.39		U
11/13/2012	INEI	I1312840		CARQUEST AUTO PARTS OF LEXI	522300		17.88		U
11/13/2012	INEI	I1312840		CARQUEST AUTO PARTS OF LEXI	522300			-17.88	U
11/15/2012	INEI	I1312841		CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
11/15/2012	INEI	I1312841		CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
11/16/2012	ISSU	U1302876		fleet	522300		124.44		U
11/30/2012	INEI	I1313780		CARQUEST AUTO PARTS OF LEXI	522300		23.95		U
11/30/2012	INEI	I1313780		CARQUEST AUTO PARTS OF LEXI	522300			-6.33	U
12/06/2012	INNI	CT34415		JIM HUDSON FORD INC	522300		166.12		U
01/07/2013	ISSU	U1303816		FLEET/ 30630	522300		124.43		U
01/07/2013	INNI	CT34442		JIM HUDSON FORD INC	522300		7.36		U
01/30/2013	ISSU	U1304318		FLEET/ 30630	522300		116.49		U
01/30/2013	ISSU	U1304323		FLEET/ 30624	522300		66.76		U
01/30/2013	INNI	CT34569		JIM HUDSON FORD INC	522300		28.32		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	2,000.84	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	3,000.00			U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			800.00	U
08/10/2012	INEI	I1304634		SAFETY KLEEN CORPORATION	523200		266.30		U
08/10/2012	INEI	I1304634		SAFETY KLEEN CORPORATION	523200			-266.30	U
09/20/2012	INEI	I1307562		SAFETY KLEEN CORPORATION	523200		248.94		U
09/20/2012	INEI	I1307562		SAFETY KLEEN CORPORATION	523200			-248.94	U
11/01/2012	INEI	I1310635		SAFETY KLEEN CORPORATION	523200		252.58		U
11/01/2012	INEI	I1310635		SAFETY KLEEN CORPORATION	523200			-252.58	U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200		140.01		U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200			-140.01	U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200		108.92		U
12/11/2012	INEI	I1314616		SAFETY KLEEN CORPORATION	523200			-108.92	U
01/24/2013	INEI	I1317277		SAFETY KLEEN CORPORATION	523200		262.68		U
01/24/2013	INEI	I1317277		SAFETY KLEEN CORPORATION	523200			-262.68	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	1,279.43	1,520.57	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	5,009.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300108		UNIFIRST	523205			5,009.00	U
07/03/2012	INEI	I1303622		UNIFIRST	523205			-91.31	U
07/03/2012	INEI	I1303622		UNIFIRST	523205		91.31		U
07/10/2012	INEI	I1303623		UNIFIRST	523205		87.00		U
07/10/2012	INEI	I1303623		UNIFIRST	523205			-87.00	U
07/17/2012	INEI	I1303625		UNIFIRST	523205		87.00		U
07/17/2012	INEI	I1303625		UNIFIRST	523205			-87.00	U
07/24/2012	INEI	I1303627		UNIFIRST	523205		87.00		U
07/24/2012	INEI	I1303627		UNIFIRST	523205			-87.00	U
07/31/2012	INEI	I1304025		UNIFIRST	523205			-89.66	U
07/31/2012	INEI	I1304025		UNIFIRST	523205		89.66		U
08/07/2012	INEI	I1304623		UNIFIRST	523205			-87.00	U
08/07/2012	INEI	I1304623		UNIFIRST	523205		87.00		U
08/14/2012	INEI	I1305161		UNIFIRST	523205		87.00		U
08/14/2012	INEI	I1305161		UNIFIRST	523205			-87.00	U
08/21/2012	INEI	I1305607		UNIFIRST	523205		87.00		U
08/21/2012	INEI	I1305607		UNIFIRST	523205			-87.00	U
08/28/2012	INEI	I1306070		UNIFIRST	523205			-87.00	U
08/28/2012	INEI	I1306070		UNIFIRST	523205		87.00		U
09/04/2012	INEI	I1306711		UNIFIRST	523205		87.00		U
09/04/2012	INEI	I1306711		UNIFIRST	523205			-87.00	U
09/11/2012	INEI	I1311014		UNIFIRST	523205		87.00		U
09/11/2012	INEI	I1311014		UNIFIRST	523205			-87.00	U
09/18/2012	INEI	I1307565		UNIFIRST	523205			-95.95	U
09/18/2012	INEI	I1307565		UNIFIRST	523205		95.95		U
09/25/2012	INEI	I1308242		UNIFIRST	523205		95.95		U
09/25/2012	INEI	I1308242		UNIFIRST	523205			-95.95	U
10/02/2012	INEI	I1308805		UNIFIRST	523205		95.95		U
10/02/2012	INEI	I1308805		UNIFIRST	523205			-95.95	U
10/09/2012	INEI	I1309147		UNIFIRST	523205			-97.98	U
10/09/2012	INEI	I1309147		UNIFIRST	523205		97.98		U
10/16/2012	INEI	I1309556		UNIFIRST	523205		95.95		U
10/16/2012	INEI	I1309556		UNIFIRST	523205			-95.95	U
10/23/2012	INEI	I1309945		UNIFIRST	523205			-95.95	U
10/23/2012	INEI	I1309945		UNIFIRST	523205		95.95		U
10/30/2012	INEI	I1310479		UNIFIRST	523205			-95.95	U
10/30/2012	INEI	I1310479		UNIFIRST	523205		95.95		U
11/06/2012	INEI	I1311052		UNIFIRST	523205		95.95		U
11/06/2012	INEI	I1311052		UNIFIRST	523205			-95.95	U
11/13/2012	INEI	I1312075		UNIFIRST	523205		95.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2012	INEI	I1312075		UNIFIRST	523205			-95.95	U
11/20/2012	INEI	I1312829		UNIFIRST	523205			-95.95	U
11/20/2012	INEI	I1312829		UNIFIRST	523205		95.95		U
11/27/2012	INEI	I1313057		UNIFIRST	523205		95.95		U
11/27/2012	INEI	I1313057		UNIFIRST	523205			-95.95	U
12/04/2012	INEI	I1313426		UNIFIRST	523205		97.26		U
12/04/2012	INEI	I1313426		UNIFIRST	523205			-97.26	U
12/11/2012	INEI	I1314003		UNIFIRST	523205			-95.95	U
12/11/2012	INEI	I1314003		UNIFIRST	523205		95.95		U
12/18/2012	INEI	I1314423		UNIFIRST	523205		95.95		U
12/18/2012	INEI	I1314423		UNIFIRST	523205			-95.95	U
12/25/2012	INEI	I1314864		UNIFIRST	523205			-95.95	U
12/25/2012	INEI	I1314864		UNIFIRST	523205		95.95		U
01/01/2013	INEI	I1315526		UNIFIRST	523205		95.95		U
01/01/2013	INEI	I1315526		UNIFIRST	523205			-95.95	U
01/08/2013	INEI	I1315916		UNIFIRST	523205		95.95		U
01/08/2013	INEI	I1315916		UNIFIRST	523205			-95.95	U
01/15/2013	INEI	I1316381		UNIFIRST	523205		95.95		U
01/15/2013	INEI	I1316381		UNIFIRST	523205			-95.95	U
01/22/2013	INEI	I1316959		UNIFIRST	523205			-95.95	U
01/22/2013	INEI	I1316959		UNIFIRST	523205		95.95		U
01/29/2013	INEI	I1317688		UNIFIRST	523205		95.95		U
01/29/2013	INEI	I1317688		UNIFIRST	523205			-95.95	U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	2,886.31	2,122.69	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,874.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,410.43		U
ENDING BALANCE: Building Insurance					524000	2,874.00	1,410.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	4,368.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,524.00			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				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,524.00	739.50	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	120.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		46.60		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	120.00	46.60	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,547.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		620.53		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		620.53		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		620.53		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		620.53		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		620.53		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		620.53		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		4.64		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		616.85		U
ENDING BALANCE:		Telephone			525000	8,547.00	4,344.67	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	525006			547.95	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006		547.95		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006			-547.95	U
01/16/2013	BD02	J1302010		ABT 13-153	525006	549.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	549.00	547.95	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,728.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525020			1,932.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525020		158.82		U
07/08/2012	INEI	I1304273		SPRINT PCS	525020			-158.82	U
08/08/2012	INEI	I1304817		SPRINT PCS	525020		213.64		U
08/08/2012	INEI	I1304817		SPRINT PCS	525020			-213.64	U
08/15/2012	BD02	J1300527		ABT 13-034	525020	204.00			U
09/08/2012	INEI	I1307359		SPRINT PCS	525020		165.00		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				
09/08/2012	INEI	I1307359		SPRINT PCS	525020			-165.00	U
10/08/2012	INEI	I1308982		SPRINT PCS	525020		171.93		U
10/08/2012	INEI	I1308982		SPRINT PCS	525020			-171.93	U
11/08/2012	INEI	I1311289		SPRINT PCS	525020		189.90		U
11/08/2012	INEI	I1311289		SPRINT PCS	525020			-189.90	U
12/08/2012	INEI	I1315295		SPRINT PCS	525020		181.37		U
12/08/2012	INEI	I1315295		SPRINT PCS	525020			-181.37	U
01/08/2013	INEI	I1317436		SPRINT PCS	525020		159.65		U
01/08/2013	INEI	I1317436		SPRINT PCS	525020			-159.65	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,932.00	1,240.31	691.69	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,620.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525021			1,680.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525021		138.72		U
07/08/2012	INEI	I1304273		SPRINT PCS	525021			-138.72	U
08/08/2012	INEI	I1304817		SPRINT PCS	525021		141.26		U
08/08/2012	INEI	I1304817		SPRINT PCS	525021			-141.26	U
08/15/2012	BD02	J1300527		ABT 13-034	525021	60.00			U
09/08/2012	INEI	I1307359		SPRINT PCS	525021		176.51		U
09/08/2012	INEI	I1307359		SPRINT PCS	525021			-176.51	U
10/08/2012	INEI	I1308982		SPRINT PCS	525021		139.01		U
10/08/2012	INEI	I1308982		SPRINT PCS	525021			-139.01	U
11/08/2012	INEI	I1311289		SPRINT PCS	525021		139.01		U
11/08/2012	INEI	I1311289		SPRINT PCS	525021			-139.01	U
12/08/2012	INEI	I1315295		SPRINT PCS	525021		139.01		U
12/08/2012	INEI	I1315295		SPRINT PCS	525021			-139.01	U
01/08/2013	INEI	I1317436		SPRINT PCS	525021		138.81		U
01/08/2013	INEI	I1317436		SPRINT PCS	525021			-138.81	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	1,012.33	667.67	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,150.00			U
07/01/2012	PORD	P1300307		MOTOROLA INC	525030			2,100.00	U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030		169.76		U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030			-169.76	U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030		169.76		U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030			-169.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308593		MOTOROLA INC	525030		284.53		U
09/30/2012	INEI	I1308593		MOTOROLA INC	525030			-284.53	U
10/01/2012	INEI	I1310704		MOTOROLA INC	525030		196.51		U
10/01/2012	INEI	I1310704		MOTOROLA INC	525030			-196.51	U
11/01/2012	INEI	I1312948		MOTOROLA INC	525030		212.19		U
11/01/2012	INEI	I1312948		MOTOROLA INC	525030			-212.19	U
12/31/2012	INEI	I1315347		MOTOROLA INC	525030		95.69		U
12/31/2012	INEI	I1315347		MOTOROLA INC	525030			-95.69	U
01/01/2013	INEI	I1316676		MOTOROLA INC	525030		212.19		U
01/01/2013	INEI	I1316676		MOTOROLA INC	525030			-212.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,150.00	1,340.63	759.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	308.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			101.24	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-101.24	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		101.24		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	308.00	101.24	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.53		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.22		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	202.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,816.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,816.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	278.00			U
12/20/2012	INNI	I1313732		KAZMIERCZAK, WILLIAM	525240		137.09		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	278.00	137.09	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525306	11,525.00			U
07/03/2012	INNI	I1303694		TOWN OF LEXINGTON	525306		128.95		U
07/12/2012	INNI	I1302039		MID CAROLINA ELECTRIC CO	525306		860.54		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525306		23.52		U
08/02/2012	INNI	I1305664		TOWN OF LEXINGTON	525306		161.01		U
08/12/2012	INNI	I1304180		MID CAROLINA ELECTRIC CO	525306		883.07		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525306		29.47		U
09/05/2012	INNI	I1308344		TOWN OF LEXINGTON	525306		205.40		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525306		29.83		U
09/12/2012	INNI	I1306632		MID CAROLINA ELECTRIC CO	525306		795.81		U
10/02/2012	INNI	I1310236		TOWN OF LEXINGTON	525306		256.36		U
10/12/2012	INNI	I1308825		MID CAROLINA ELECTRIC CO	525306		613.58		U
10/15/2012	ICNI	I1308900		SCE&G	525306		-44.14		U
10/15/2012	INNI	I1308900		SCE&G	525306		44.14		U
10/15/2012	INNI	I1308900		UTILITIES SERVICES OF SOUTH	525306		44.14		U
11/05/2012	INNI	I1312449		TOWN OF LEXINGTON	525306		207.86		U
11/12/2012	INNI	I1310525		MID CAROLINA ELECTRIC CO	525306		565.26		U
11/13/2012	INNI	I1311232		UTILITIES SERVICES OF SOUTH	525306		27.73		U
12/04/2012	INNI	I1314952		TOWN OF LEXINGTON	525306		128.13		U
12/11/2012	INNI	I1314139		UTILITIES SERVICES OF SOUTH	525306		21.07		U
12/12/2012	INNI	I1314111		MID CAROLINA ELECTRIC CO	525306		651.34		U
01/08/2013	INNI	I1317361		TOWN OF LEXINGTON	525306		115.80		U
01/12/2013	INNI	I1315617		MID CAROLINA ELECTRIC CO	525306		718.14		U
01/14/2013	INNI	I1315653		UTILITIES SERVICES OF SOUTH	525306		17.64		U
ENDING BALANCE:				Util / Fleet Services	525306	11,525.00	6,484.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,805.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,865.57		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				
08/16/2012	ISSU	U1301033		FLEET SERVICES #32273	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		90.19		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,065.54		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,861.50		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,152.40		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,451.26		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,432.39		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		46.65		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,523.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,805.00	12,505.83	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,098.00			U
07/01/2012	PORD	P1300146		TYLER BROTHERS WORKSHOE & B	525600			2,097.80	U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600		1,230.50		U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600			-1,230.50	U
10/23/2012	INEI	I1309940		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
10/23/2012	INEI	I1309940		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,098.00	1,444.50	653.30	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	850.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			800.00	U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500		800.00		U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500			-800.00	U
ENDING BALANCE: Licenses & Permits					526500	850.00	800.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
11/15/2012	ISSU	U1302843		FLEET SRVC	528201		938.45		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	938.45	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	540000			600.00	U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000		43.30		U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000			-43.30	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				
07/09/2012	PORD	P1300555		SPRINT PCS	540000			213.99	U
07/09/2012	PORD	P1300555		SPRINT PCS	540000			53.49	U
07/17/2012	PORD	P1300851		SPRINT PCS	540000			6.36	U
07/25/2012	PORD	P1301071		SHI INTERNATIONAL CORP.	540000			258.05	U
07/27/2012	INNI	I1305209		BB&T	540000		34.81		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000			-258.05	U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000		258.05		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-53.49	U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		53.49		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-213.99	U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000		160.50		U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000			-160.50	U
08/13/2012	PORD	P1301382		SPRINT PCS	540000			53.49	U
08/13/2012	PORD	P1301382		SPRINT PCS	540000			213.99	U
09/14/2012	INEI	I1305993		SPRINT PCS	540000			-213.99	U
09/14/2012	INEI	I1305993		SPRINT PCS	540000		213.99		U
09/14/2012	INEI	I1305993		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305993		SPRINT PCS	540000			-53.49	U
09/28/2012	PORD	P1301881		SPRINT PCS	540000			106.99	U
10/08/2012	INEI	I1308074		SPRINT PCS	540000		106.99		U
10/08/2012	INEI	I1308074		SPRINT PCS	540000			-106.99	U
10/10/2012	INNI	CT34301		CARQUEST AUTO PARTS OF LEXI	540000		2.91		U
10/16/2012	INEI	I1309662		CARQUEST AUTO PARTS OF LEXI	540000		172.95		U
10/16/2012	INEI	I1309662		CARQUEST AUTO PARTS OF LEXI	540000			-172.95	U
10/22/2012	INEC	I1315743		CARQUEST AUTO PARTS OF LEXI	540000		-138.89		U
10/22/2012	INEC	I1315743		CARQUEST AUTO PARTS OF LEXI	540000			138.89	U
10/26/2012	INEI	I1309742		CARQUEST AUTO PARTS OF LEXI	540000			-150.35	U
10/26/2012	INEI	I1309742		CARQUEST AUTO PARTS OF LEXI	540000		150.35		U
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
12/03/2012	INEI	I1315745		CARQUEST AUTO PARTS OF LEXI	540000			-128.99	U
12/03/2012	INEI	I1315745		CARQUEST AUTO PARTS OF LEXI	540000		128.99		U
12/04/2012	INNI	CT34412		CARQUEST AUTO PARTS OF LEXI	540000		128.99		U
12/31/2012	INEI	I1316952		CARQUEST AUTO PARTS OF LEXI	540000		80.93		U
12/31/2012	INEI	I1316952		CARQUEST AUTO PARTS OF LEXI	540000			-80.93	U
01/11/2013	INEI	I1316225		CARQUEST AUTO PARTS OF LEXI	540000		14.96		U
01/11/2013	INEI	I1316225		CARQUEST AUTO PARTS OF LEXI	540000			-14.96	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	1,997.59	-6.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD060	2,756.00			U
08/01/2012	PORD	P1301235		ALLENS COMPRESSOR SERVICE I	5AD060			256.80	U
08/01/2012	PORD	P1301235		ALLENS COMPRESSOR SERVICE I	5AD060			2,461.00	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060		256.80		U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060			-2,461.00	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060			-256.80	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060		2,461.00		U
ENDING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	2,756.00	2,717.80	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacements					5AD061	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD061	10,268.00			U
08/15/2012	INEI	P1301412		MOTOROLA INC	5AD061			0.00	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			2,054.40	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			881.68	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			4,451.20	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			513.60	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			20.00	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			179.76	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			227.38	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			564.96	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			1,367.89	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-564.96	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		227.38		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-227.38	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		179.76		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-179.76	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		21.40		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		564.96		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-1,367.89	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		1,367.89		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-513.60	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		513.60		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-2,054.40	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		2,054.40		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-20.00	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		881.68		U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-4,451.20	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061		4,451.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-881.68	U
ENDING BALANCE:		(2)		800MHz Radios - Replacements	5AD061	10,268.00	10,262.27	0.00	
BEGINNING BALANCE:		(1)		Evaporite Emissions Leak Tester	5AD062	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD062	2,139.00			U
08/01/2012	PORD	P1301208		CARQUEST AUTO PARTS OF LEXI	5AD062			844.65	U
08/13/2012	INEI	I1305008		CARQUEST AUTO PARTS OF LEXI	5AD062			-844.65	U
08/13/2012	INEI	I1305008		CARQUEST AUTO PARTS OF LEXI	5AD062		844.65		U
08/15/2012	BD02	J1300527		ABT 13-034	5AD062	-264.00			U
01/16/2013	BD02	J1302010		ABT 13-153	5AD062	-549.00			U
ENDING BALANCE:		(1)		Evaporite Emissions Leak Tester	5AD062	1,326.00	844.65	0.00	
BEGINNING BALANCE:		(1)		Video Borescope	5AD063	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD063	400.00			U
08/14/2012	PORD	P1301391		GENUINE PARTS COMPANY INC	5AD063			349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063			-349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063		349.79		U
ENDING BALANCE:		(1)		Video Borescope	5AD063	400.00	349.79	0.00	
BEGINNING BALANCE:		(2)		Oil Reel Assemblies Serv Trucks	5AD064	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD064	2,389.00			U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			958.81	U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			519.00	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		958.81		U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-519.00	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-958.81	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		519.00		U
ENDING BALANCE:		(2)		Oil Reel Assemblies Serv Trucks	5AD064	2,389.00	1,477.81	0.00	
BEGINNING BALANCE:		(1)		Toughbook Laptop (F5) - Repl	5AD065	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD065	2,246.00			U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD065			227.48	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD065			2,018.30	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD065			-227.48	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD065			-2,018.30	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD065			2,018.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD065			227.48	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065			-227.48	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065		2,018.30		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065			-2,018.30	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD065		227.48		U
ENDING BALANCE: (1) Toughbook Laptop (F5) - Repl					5AD065	2,246.00	2,245.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,043,116.00	568,163.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	153,697.00	81,993.94	10,509.07	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,966.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		3,933.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		4,145.49		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		4,145.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,145.49		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		4,145.49		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		4,145.49		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		4,145.49		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		4,145.49		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		4,145.49		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		4,145.49		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		4,145.49		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		4,145.49		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		4,145.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,645.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,645.37	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,043,116.00	623,809.12	0.00	
GENERAL OPERATING					07	153,697.00	81,993.94	10,509.07	
EXPENDITURES									

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 742
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary		GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	280.00			U
ENDING BALANCE:				Towing Service	520233	280.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	17,550.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			400.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			1,300.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			100.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			3,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			2,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			750.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			600.00	U
07/11/2012	ISSU	U1300215		FLEET/ MOTOR POOL 25584	522300		2.58		U
07/11/2012	ISSU	U1300223		FLEET/ MOTORPOOL 29883	522300		7.02		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300		134.72		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300			-134.72	U
07/18/2012	ISSU	U1300388		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/20/2012	ISSU	U1300450		FLEET / MOTOR POOL CNTY# 31	522300		3.59		U
07/20/2012	ISSU	U1300451		FLEET/ MOTOR POOL CNTY# 31	522300		20.48		U
07/20/2012	ISSU	U1300453		MOTOR POOL #29883	522300		5.86		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300		30.20		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300			-30.20	U
07/26/2012	ISSU	U1300582		FS MOTOR POOL #28367	522300		11.00		U
08/02/2012	ISSU	U1300737		FLEET/ MOTORPOOL 298881	522300		5.86		U
08/02/2012	INEI	I1303988		PRO AUTO PARTS WAREHOUSE	522300		90.90		U
08/02/2012	INEI	I1303988		PRO AUTO PARTS WAREHOUSE	522300			-90.90	U
08/08/2012	ISSU	U1300904		FLEET/ MOTOR POOL	522300		3.09		U
08/13/2012	ISSU	U1300960		FS M POOL #35528	522300		2.50		U
08/14/2012	ISSU	U1300985		FLEET/ MOTOR POOL CNTY# 28	522300		39.69		U
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300			26.70	U
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300		-26.70		U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300			32.55	U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300		-32.55		U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300		35.94		U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300			-35.94	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				
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300			-33.46	U
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300		33.46		U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300		17.11		U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300		112.95		U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300			-112.95	U
08/15/2012	ISSU	U1300999		MOTOR POOL #32856	522300		2.19		U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300		4.82		U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300			-50.55	U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300		50.55		U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300		42.83		U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300			-42.83	U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300		147.22		U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300			-147.22	U
08/29/2012	ISSU	U1301273		FLEET/ MOTOR POOL 35513	522300		2.50		U
08/29/2012	INEI	I1305605		GENUINE PARTS COMPANY INC	522300		6.90		U
08/29/2012	INEI	I1305605		GENUINE PARTS COMPANY INC	522300			-6.90	U
09/07/2012	INEI	I1306572		GENUINE PARTS COMPANY INC	522300			-39.59	U
09/07/2012	INEI	I1306572		GENUINE PARTS COMPANY INC	522300		39.59		U
09/10/2012	ISSU	U1301458		FLEET/ MOTORTPOOL 30571	522300		2.19		U
09/10/2012	INEI	I1306971		PRO AUTO PARTS WAREHOUSE	522300		34.29		U
09/10/2012	INEI	I1306971		PRO AUTO PARTS WAREHOUSE	522300			-34.29	U
09/10/2012	INEI	I1307108		GENUINE PARTS COMPANY INC	522300			-13.13	U
09/10/2012	INEI	I1307108		GENUINE PARTS COMPANY INC	522300		13.13		U
09/10/2012	INNI	CT34043		SHEPPARD'S GLASS INC	522300		45.00		U
09/11/2012	ISSU	U1301473		FLEET/ MOTOR POOL	522300		2.50		U
09/11/2012	INEI	I1307109		GENUINE PARTS COMPANY INC	522300		45.58		U
09/11/2012	INEI	I1307109		GENUINE PARTS COMPANY INC	522300			-45.58	U
09/18/2012	INEI	I1307694		GENUINE PARTS COMPANY INC	522300			-10.91	U
09/18/2012	INEI	I1307694		GENUINE PARTS COMPANY INC	522300		10.91		U
09/20/2012	ISSU	U1301716		FLEET/ SERVICE/ MOTOR POOL	522300		3.28		U
09/21/2012	CORD	P1300099		FRANKS DISCOUNT TIRE	522300			200.00	U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300		152.34		U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300			-152.34	U
09/24/2012	ISSU	U1301782		FLEET/ MOTOR POOL CNTY# 35	522300		2.49		U
09/26/2012	ISSU	U1301840		FLEET/ MOTOR POOL CNTY# 31	522300		2.19		U
09/26/2012	ISSU	U1301841		FLEET/ MOTOR POOL CNTY# 31	522300		4.80		U
09/26/2012	ISSU	U1301846		FLEET/ MOTOR POOL CNTY# 27	522300		2.52		U
09/26/2012	ISSU	U1301847		FLEET/ MOTOR POOL CNTY# 2	522300		4.80		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				
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300			-6.90	U
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300		6.90		U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300			-220.40	U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300		220.40		U
10/01/2012	ISSU	U1301983		MOTOR POOL/ FLEET	522300		7.58		U
10/01/2012	ISSU	U1302002		FLEET/	522300		8.21		U
10/01/2012	INEI	I1308808		SUMMIT COLLISION CENTERS LE	522300			-1,493.68	U
10/01/2012	INEI	I1308808		SUMMIT COLLISION CENTERS LE	522300		1,493.68		U
10/08/2012	ISSU	U1302125		FS MOTOR POOL #24436	522300		173.87		U
10/08/2012	ISSU	U1302131		FLEET SERVICES #34898	522300		2.00		U
10/08/2012	INEI	I1309348		GENUINE PARTS COMPANY INC	522300			-4.95	U
10/08/2012	INEI	I1309348		GENUINE PARTS COMPANY INC	522300		4.95		U
10/15/2012	ISSU	U1302266		FLEET/ MOTOR POOL CNTY# 2	522300		52.27		U
10/15/2012	ISSU	U1302273		FLEET/ MOTOR POOL 31866	522300		241.22		U
10/15/2012	ISSU	U1302277		FLEET/ MOTOR POOLE	522300		7.50		U
10/15/2012	INEI	I1309743		GENUINE PARTS COMPANY INC	522300		7.96		U
10/15/2012	INEI	I1309743		GENUINE PARTS COMPANY INC	522300			-7.96	U
10/18/2012	ISSU	U1302359		FLEET/ MOTOR POOL CNTY# 24	522300		6.83		U
10/19/2012	INEC	I1309656		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
10/19/2012	INEC	I1309656		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
10/19/2012	INEI	I1309654		CARQUEST AUTO PARTS OF LEXI	522300		111.76		U
10/19/2012	INEI	I1309654		CARQUEST AUTO PARTS OF LEXI	522300			-111.76	U
10/19/2012	INEI	I1309655		CARQUEST AUTO PARTS OF LEXI	522300			-4.22	U
10/19/2012	INEI	I1309655		CARQUEST AUTO PARTS OF LEXI	522300		4.22		U
10/22/2012	ISSU	U1302397		FLEET/ MOTOR POOL 30570	522300		2.19		U
10/22/2012	ISSU	U1302398		FLEET/ MOTOR POOL	522300		4.80		U
10/22/2012	ISSC	U1302399		FLEET/ MOTOR POOL	522300		-4.80		U
10/25/2012	ISSU	U1302484		FLEET SERV CO VEH#24444	522300		3.14		U
10/25/2012	ISSU	U1302485		FLEET SERVICES CO VEH 32444	522300		6.43		U
10/25/2012	ISSU	U1302488		FLEET/ MOTOR POOL CNTY# 24	522300		7.50		U
10/31/2012	ISSU	U1302567		FLEET/ MOTOR POOL CNTY# 28	522300		238.45		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522300		-1,493.68		U
11/07/2012	ISSU	U1302693		FLEET/ MOTOR POOL CNTY# 24	522300		61.21		U
11/15/2012	INEI	I1312438		CARQUEST AUTO PARTS OF LEXI	522300			-3.14	U
11/15/2012	INEI	I1312438		CARQUEST AUTO PARTS OF LEXI	522300		3.14		U
11/15/2012	INEI	I1312439		CARQUEST AUTO PARTS OF LEXI	522300		49.03		U
11/15/2012	INEI	I1312439		CARQUEST AUTO PARTS OF LEXI	522300			-49.03	U
11/21/2012	INEI	I1313823		GENUINE PARTS COMPANY INC	522300		2.78		U
11/21/2012	INEI	I1313823		GENUINE PARTS COMPANY INC	522300			-2.78	U
11/28/2012	ISSU	U1303107		FLEET/ MOTOR POOL 31870	522300		457.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/28/2012	INEI	I1313781		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
11/28/2012	INEI	I1313781		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
11/29/2012	ISSU	U1303129		FLEET/ MOTOR POOL 29883	522300		2.19		U
11/29/2012	INEI	I1313263		PRO AUTO PARTS WAREHOUSE	522300			-31.66	U
11/29/2012	INEI	I1313263		PRO AUTO PARTS WAREHOUSE	522300		31.66		U
11/29/2012	INEI	I1313264		PRO AUTO PARTS WAREHOUSE	522300			-49.11	U
11/29/2012	INEI	I1313264		PRO AUTO PARTS WAREHOUSE	522300		49.11		U
11/30/2012	ISSU	U1303172		FLEET/MOTOR POOL 20795	522300		8.23		U
12/03/2012	ISSU	U1303197		FLEET/ MOTOR POOL 25584-VIC	522300		36.10		U
12/03/2012	INEI	I1313782		CARQUEST AUTO PARTS OF LEXI	522300		42.01		U
12/03/2012	INEI	I1313782		CARQUEST AUTO PARTS OF LEXI	522300			-42.01	U
12/04/2012	ISSU	U1303232		FLEET 34828	522300		2.19		U
12/04/2012	ISSU	U1303238		FLEET/MOTOR POOL 24448	522300		7.91		U
12/04/2012	INEI	I1313452		PRO AUTO PARTS WAREHOUSE	522300		81.96		U
12/04/2012	INEI	I1313452		PRO AUTO PARTS WAREHOUSE	522300			-81.96	U
12/06/2012	INEC	I1313453		PRO AUTO PARTS WAREHOUSE	522300		-38.57		U
12/06/2012	INEC	I1313453		PRO AUTO PARTS WAREHOUSE	522300			38.57	U
12/11/2012	INEI	I1314028		PRO AUTO PARTS WAREHOUSE	522300		25.73		U
12/11/2012	INEI	I1314028		PRO AUTO PARTS WAREHOUSE	522300			-25.73	U
12/13/2012	ISSU	U1303481		FLEET/ MOTOR POOL 25584	522300		54.65		U
12/14/2012	INEI	I1314730		LR HOOK TIRE CO INC	522300			-25.00	U
12/14/2012	INEI	I1314730		LR HOOK TIRE CO INC	522300		25.00		U
12/17/2012	ISSU	U1303527		FLEET / MOTOR POOL CNTY	522300		257.46		U
12/18/2012	ISSU	U1303553		FLEET/ MOTOR POOL 37208	522300		37.60		U
12/20/2012	INNI	CR13431		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
12/27/2012	INEI	I1315175		CARQUEST AUTO PARTS OF LEXI	522300			-93.66	U
12/27/2012	INEI	I1315175		CARQUEST AUTO PARTS OF LEXI	522300		93.66		U
12/28/2012	INEC	I1315176		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
12/28/2012	INEC	I1315176		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
01/04/2013	ISSU	U1303776		FLEET / MOTOR POOL CNTY#	522300		3.58		U
01/04/2013	INEC	I1315709		CARQUEST AUTO PARTS OF LEXI	522300		-57.26		U
01/04/2013	INEC	I1315709		CARQUEST AUTO PARTS OF LEXI	522300			57.26	U
01/04/2013	INEI	I1315704		CARQUEST AUTO PARTS OF LEXI	522300			-57.26	U
01/04/2013	INEI	I1315704		CARQUEST AUTO PARTS OF LEXI	522300		57.26		U
01/04/2013	INEI	I1315710		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
01/04/2013	INEI	I1315710		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
01/10/2013	INNI	I1316259		BB&T	522300		233.15		U
01/16/2013	INEI	I1316413		LOVE CHEVROLET INC	522300		113.15		U
01/16/2013	INEI	I1316413		LOVE CHEVROLET INC	522300			-113.15	U
01/22/2013	ISSU	U1304151		MOTOR POOL 32261	522300		2.50		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				
01/28/2013	ISSU	U1304276		FLEET/ MOTORPOOL 31872	522300		2.49		U
01/29/2013	ISSU	U1304291		FLEET/ MOTOR POOL 32856	522300		231.04		U
01/30/2013	ISSU	U1304316		FLEET/ MOTOR POOL 34829	522300		2.18		U
01/31/2013	ISSU	U1304350		FLEET / MOTOR POOL CNTY#	522300		3.28		U
01/31/2013	ISSU	U1304362		FLEET MOTOR POOL CO 30571	522300		3.66		U
01/31/2013	ISSU	U1304363		FLEET MOTOR POOL CO 30571	522300		2.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	17,550.00	4,213.90	5,922.64	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	16,380.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,950.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	72,635.00			U
07/11/2012	ISSU	U1300216		FLEET MOTOR POOL 25584	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		129.35		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		4,338.38		U
08/02/2012	ISSU	U1300738		FLEET/ MOTOR POOL	525400		4.80		U
08/08/2012	ISSU	U1300905		FLEET/ MOTOR POOL 35512	525400		4.80		U
08/13/2012	ISSU	U1300961		FS M POOL #35528	525400		4.80		U
08/14/2012	ISSU	U1300986		FLEET/ MOTOR POOL CNTY# 28	525400		30.18		U
08/15/2012	ISSU	U1301000		MOTOR POOL #32856	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		200.70		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		5,338.64		U
09/10/2012	ISSU	U1301459		FLEET/ MOTOR POOL	525400		4.80		U
09/23/2012	INNI	CR13282		BARTON, KATHRYN	525400		42.43		U
09/24/2012	ISSU	U1301783		FLEET/ MOTOR POOL CNTY# 3	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		85.56		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,520.21		U
10/01/2012	ISSU	U1301984		FLEET/ MOTOR POOL 29882	525400		4.80		U
10/08/2012	ISSU	U1302132		FLEET SERVICES #34898	525400		4.80		U
10/15/2012	ISSU	U1302274		FLEET/ MOTOR POOL 31866	525400		4.80		U
10/18/2012	ISSU	U1302360		FLEET/ MOTOR POOL CNTY# 2	525400		4.80		U
10/22/2012	ISSU	U1302400		FLEET/ MOTOR POOL 30570	525400		4.80		U
10/24/2012	CNNI	A0376273	CR13282	BARTON, KATHRYN	525400		-42.43		U
10/31/2012	ISSU	U1302568		FLEET/ MOTOR POOL CNTY# 28	525400		6.43		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		100.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		4,942.79		U
11/29/2012	ISSU	U1303130		FLEET/ MOTOR POOL 29883	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		13.68		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		3,882.32		U
12/03/2012	ISSU	U1303198		FLEET/ MOTOR POOL 25584-VIC	525400		6.43		U
12/04/2012	ISSU	U1303233		FLEET 34828	525400		6.43		U
12/04/2012	ISSU	U1303239		FLEET/MOTOR POOL 24448	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		42.91		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		3,465.52		U
01/04/2013	ISSU	U1303777		FLEET / MOTOR POOL CNTY# 3	525400		6.43		U
01/22/2013	ISSU	U1304152		MOTOR POOL 32261	525400		6.43		U
01/29/2013	ISSU	U1304292		FLEET/ MOTOR POOL 32856	525400		6.50		U
01/30/2013	ISSU	U1304317		FLEET/ MOTOR POOL 34829	525400		6.49		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		129.12		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		4,385.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	72,635.00	31,721.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Used Intermediate AWD SUV - Rpl					5AD297	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD297	10,000.00			U
ENDING BALANCE: (1) Used Intermediate AWD SUV - Rpl					5AD297	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AD298	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD298	25,000.00			U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			2,414.00	U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			17,882.29	U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			4,585.71	U
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298		2,414.00		U
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298			-17,882.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298		17,882.29		U
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298			-4,585.71	U
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298			-2,414.00	U
12/18/2012	INEI	I1314723		BENSON CHRYSLER PLYM DODGE	5AD298		4,585.71		U
ENDING BALANCE: (1) Intermediate AWD SUV - Repl					5AD298	25,000.00	24,882.00	0.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AD299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD299	25,000.00			U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			2,414.00	U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			17,882.29	U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			4,585.71	U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299		2,414.00		U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299			-17,882.29	U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299		17,882.29		U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299			-4,585.71	U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299			-2,414.00	U
12/18/2012	INEI	I1314741		BENSON CHRYSLER PLYM DODGE	5AD299		4,585.71		U
ENDING BALANCE: (1) Intermediate AWD SUV - Repl					5AD299	25,000.00	24,882.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	276,845.00	93,649.09	5,922.64	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	276,845.00	93,649.09	5,922.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	639,446.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,314.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,629.80		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,031.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		20,031.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,705.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,963.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		19,963.63		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		19,963.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18,432.69		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		18,984.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		19,849.84		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		19,749.30		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		19,741.53		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		34,864.41		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		19,957.38		U
ENDING BALANCE: Salaries & Wages					510100	639,446.00	309,183.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	48,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		904.59		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,471.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,471.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,550.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,471.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,471.74		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,471.76		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,354.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,396.85		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,518.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,496.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,449.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,611.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,471.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	48,918.00	22,920.52	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	67,781.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		907.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,815.34		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,815.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,815.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,886.87		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,665.31		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,665.31		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		1,665.31		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		1,503.03		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,704.43		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,796.14		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		1,785.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		1,784.66		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		3,387.69		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		1,807.53		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	67,781.00	27,005.45	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,800.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	54,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,391.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		271.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		542.48		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				
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		419.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		419.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		435.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		438.14		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		438.14		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		438.14		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		433.54		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		410.23		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		419.80		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		433.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		419.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		745.77		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		443.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,391.00	6,708.72	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		397.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		795.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		307.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		307.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		307.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		450.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		450.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		450.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		450.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		307.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		307.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		307.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		307.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		307.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		307.95		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,768.04	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	378.00			U
07/01/2012	PORD	F1300354		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200		378.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300358		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE:				Professional Services	520300	800.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	7,739.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-106.70	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		106.70		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			106.70	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			264.30	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			2,022.92	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		264.30		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		2,022.92		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-2,022.92	U
10/01/2012	INEI	I1309095		TRACKER SOFTWARE CORP.	520702		3,998.00		U
10/01/2012	INEI	I1309095		TRACKER SOFTWARE CORP.	520702			-3,998.00	U
10/01/2012	PORD	P1302048		TRACKER SOFTWARE CORP.	520702			3,998.00	U
ENDING BALANCE:				Technical Currency & Support	520702	7,739.00	7,354.92	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	301.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300342		ARC	521000			400.00	U
07/19/2012	INEI	I1302968		ARC	521000		165.10		U
07/19/2012	INEI	I1302968		ARC	521000			-165.10	U
10/08/2012	ISSU	U1302122		PW / ADMIN	521000		74.28		U
10/10/2012	ISSU	U1302182		PW-ADMIN/ENGR	521000		33.25		U
10/10/2012	ISSU	U1302183		PW-ADMIN/ENG	521000		11.89		U
10/17/2012	RQCL	*1300669		Close Req R1300398	521000			-6.37	U
10/17/2012	REQP	R1300398		RHONDA PORTH	521000			6.37	U
10/17/2012	REQP	R1300398		RHONDA PORTH	521000			11.05	U
10/17/2012	POLQ	P1302102		FORMS & SUPPLY INC	521000			-11.05	U
10/17/2012	PORD	P1302102		FORMS & SUPPLY INC	521000			16.94	U
10/19/2012	ISSU	U1302383		PW / ADMIN-ENG	521000		39.71		U
10/19/2012	INEI	I1309952		FORMS & SUPPLY INC	521000			-16.94	U
10/19/2012	INEI	I1309952		FORMS & SUPPLY INC	521000		16.94		U
10/23/2012	ISSU	U1302430		INFORMATION SERVICES	521000		11.44		U
12/11/2012	INEI	I1314710		ARC	521000		169.48		U
12/11/2012	INEI	I1314710		ARC	521000			-169.48	U
12/12/2012	ISSU	U1303395		PUBLIC WORKS ADMIN/ENGR	521000		83.37		U
01/10/2013	ISSU	U1303900		PW	521000		21.76		U
01/10/2013	ISSU	U1303916		PW - ENG	521000		1.86		U
01/10/2013	ISSU	U1303917		PW ENGINEERING	521000		59.60		U
01/15/2013	ISSU	U1304018		PUBLIC WORKS/ADMIN-ENGINEER	521000		39.13		U
01/15/2013	ISSU	U1304020		PUBLIC WORKS/ADMIN/ENGINEER	521000		0.01		U
01/16/2013	ISSU	U1304046		PUBLIC WORKS ENGINEERING	521000		24.34		U
01/31/2013	PORD	P1303015		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
01/31/2013	PORD	P1303015		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
ENDING BALANCE: Office Supplies					521000		1,800.00	752.16	94.85
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100		1,800.00		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100			0.36	U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		140.31		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100			1.42	U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		61.15		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		8.80		U
10/31/2012	FT01	J1301224		SEP & OCT 12 ROD DUPLICATIN	521100			3.56	U
11/30/2012	FT01	J1301730		NOV 12 ROD DUPLICATING	521100			0.30	U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		352.12		U
12/31/2012	FT01	J1301771		DEC 12 ROD DUPLICATING	521100			0.43	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	FT01	J1302076		JAN 13 ROD DUPLICATING	521100		0.58		U
ENDING BALANCE: Duplicating					521100	1,800.00	569.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/01/2012	PORD	P1300345		BABCOCK CENTER INC	521200			800.00	U
07/03/2012	ISSU	U1300058		PW- ADMIN / ENG	521200		3.44		U
07/03/2012	ISSU	U1300059		PW- ADMIN/ ENG	521200		31.60		U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
07/26/2012	ISSU	U1300576		PW-ADMIN/ENG	521200		12.04		U
07/30/2012	BD02	J1300332		ABT 13-023	521200	-116.00			U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		26.75		U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-26.75	U
08/06/2012	ISSU	U1300798		PW-ADMIN/ENG	521200		31.51		U
08/07/2012	ISSU	U1300842		P.W. / ENGN.	521200		30.91		U
08/14/2012	ISSU	U1300989		PW- ADMIN/ ENG	521200		4.76		U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			112.55	U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			221.00	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200		112.55		U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200			-112.55	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200			-221.00	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200		221.00		U
09/06/2012	ISSU	U1301403		ADMIN / ENG.	521200		16.38		U
09/11/2012	ISSU	U1301486		PW- ADMIN/ENG	521200		31.51		U
09/18/2012	ISSU	U1301644		PRINT SHOP	521200		9.28		U
09/20/2012	ISSU	U1301712		PW/ADMIN/ENG	521200		40.56		U
09/20/2012	ISSU	U1301713		PW/ADMIN/ENG	521200		8.56		U
09/27/2012	ISSU	U1301919		PW- ADMIN	521200		60.86		U
10/08/2012	INNI	I1309634		PETTY CASH/FINANCE DEPARTME	521200		0.50		U
11/13/2012	ISSU	U1302803		PW / ADMIN	521200		31.55		U
11/15/2012	ISSU	U1302855		PUBLIC WORKS - ADMIN- ENG	521200		5.34		U
12/10/2012	ISSU	U1303337		PUBLIC WORKS/ADMIN ENGR	521200		0.93		U
12/10/2012	ISSU	U1303338		PUBLIC WORKS/ENGR	521200		84.69		U
12/10/2012	ISSU	U1303339		PUBLIC WORKS/ADMIN	521200		22.22		U
ENDING BALANCE: Operating Supplies					521200	3,384.00	792.94	800.00	

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: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	250.00			U
07/23/2012	ISSU	U1300485		PUBLIC WORKS -- B/S	522000		56.76		U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	56.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/30/2012	BD02	J1300332		ABT 13-023	522200	1,151.00			U
08/15/2012	PORD	P1301399		HEWLETT PACKARD	522200			1,150.25	U
09/19/2012	INEI	I1307672		HEWLETT PACKARD	522200		1,150.25		U
09/19/2012	INEI	I1307672		HEWLETT PACKARD	522200			-1,150.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,151.00	1,150.25	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/06/2012	ISSU	U1300107		PW ADMIN #24437	522300		33.40		U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300		162.31		U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300			-162.31	U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300		328.38		U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300			-328.38	U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
07/10/2012	ISSU	U1300145		FLEET/ PW ADMIBN 24437	522300		5.26		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300		-136.96		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300			136.96	U
07/18/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/27/2012	ISSU	U1300596		Fleet/ public work- admin	522300		466.83		U
07/27/2012	INNI	CT34078		PRO AUTO PARTS WAREHOUSE	522300		44.81		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
08/06/2012	ISSU	U1300790		FLEET/ PW 30567	522300		207.35		U
08/16/2012	ISSU	U1301043		FLEET/ PW 24922	522300		3.67		U
09/07/2012	ISSU	U1301439		FLEET/ PW ADMIN CNTY# 306	522300		8.81		U
09/07/2012	INNI	CT34032		SHEPPARD'S GLASS INC	522300		173.05		U
10/23/2012	ISSU	U1302422		FLEET/ PW 37002	522300		43.73		U
10/23/2012	ISSC	U1302425		FLEET/ PW 37002	522300		-6.13		U
10/25/2012	ISSU	U1302472		PUBLIC WORKS/ ADMIN #30566	522300		111.28		U
10/25/2012	INNI	CR13302		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	ISSU	U1303533		FLEET / PW CNTY# 35069	522300		8.59		U
12/17/2012	INNI	CT34426		HERNDON CHEVROLET INC	522300		9.57		U
01/15/2013	ISSU	U1304025		PW ADMIN 24437	522300		7.55		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,509.45	425.32	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	472.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		255.53		U
ENDING BALANCE: Building Insurance					524000	472.00	255.53	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,161.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		563.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,161.00	563.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,637.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		217.56		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		217.56		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		217.56		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		217.56		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		217.56		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		217.56		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.86		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		214.70		U
ENDING BALANCE: Telephone					525000	2,637.00	1,522.92	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,988.00			U
07/01/2012	PORD	P1300371		VERIZON WIRELESS	525020			780.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300386		SPRINT PCS	525020			1,500.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020	8.56			U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		111.95		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-111.95	U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020	64.67			U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020			-64.67	U
07/19/2012	CORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			9.00	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		114.32		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-114.32	U
08/13/2012	INEI	I1304857		VERIZON WIRELESS	525020	64.67			U
08/13/2012	INEI	I1304857		VERIZON WIRELESS	525020			-64.67	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		114.21		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-114.21	U
09/13/2012	INEI	I1307829		VERIZON WIRELESS	525020			-64.67	U
09/13/2012	INEI	I1307829		VERIZON WIRELESS	525020	64.67			U
10/08/2012	INEI	I1309016		SPRINT PCS	525020		114.73		U
10/08/2012	INEI	I1309016		SPRINT PCS	525020			-114.73	U
10/13/2012	INEI	I1309351		VERIZON WIRELESS	525020	64.67			U
10/13/2012	INEI	I1309351		VERIZON WIRELESS	525020			-64.67	U
11/08/2012	INEI	I1311302		SPRINT PCS	525020		120.11		U
11/08/2012	INEI	I1311302		SPRINT PCS	525020			-120.11	U
11/13/2012	INEI	I1313027		VERIZON WIRELESS	525020			-64.67	U
11/13/2012	INEI	I1313027		VERIZON WIRELESS	525020	64.67			U
12/08/2012	INEI	I1315334		SPRINT PCS	525020		119.28		U
12/08/2012	INEI	I1315334		SPRINT PCS	525020			-119.28	U
12/13/2012	INEI	I1314763		VERIZON WIRELESS	525020			-64.67	U
12/13/2012	INEI	I1314763		VERIZON WIRELESS	525020	64.67			U
01/08/2013	INEI	I1317449		SPRINT PCS	525020			-108.05	U
01/08/2013	INEI	I1317449		SPRINT PCS	525020	108.05			U
01/13/2013	INEI	I1316627		VERIZON WIRELESS	525020	64.67			U
01/13/2013	INEI	I1316627		VERIZON WIRELESS	525020			-64.67	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,988.00	1,263.90	1,025.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,040.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/08/2012	INEI	I1304330		SPRINT PCS	525021		144.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2012	INEI	I1304330		SPRINT PCS	525021			-144.86	U
08/08/2012	INEI	I1304846		SPRINT PCS	525021			-176.84	U
08/08/2012	INEI	I1304846		SPRINT PCS	525021		176.84		U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			1,020.00	U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			-1,020.00	U
08/21/2012	POCL	*1300612		Close PO P1300386	525021			0.00	U
09/08/2012	INEI	I1307373		SPRINT PCS	525021		158.71		U
09/08/2012	INEI	I1307373		SPRINT PCS	525021			-158.71	U
10/08/2012	INEI	I1309016		SPRINT PCS	525021		159.00		U
10/08/2012	INEI	I1309016		SPRINT PCS	525021			-159.00	U
11/08/2012	INEI	I1311302		SPRINT PCS	525021		159.00		U
11/08/2012	INEI	I1311302		SPRINT PCS	525021			-159.00	U
12/08/2012	INEI	I1315334		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315334		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317449		SPRINT PCS	525021		160.99		U
01/08/2013	INEI	I1317449		SPRINT PCS	525021			-160.99	U
ENDING BALANCE: Smart Phone Charges					525021	2,040.00	1,014.69	1,025.31	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,275.00			U
07/01/2012	PORD	P1300364		MOTOROLA INC	525030			2,208.36	U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030		175.11		U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030			-175.11	U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030		175.11		U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030			-175.11	U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030		175.11		U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030			-175.11	U
10/01/2012	INEI	I1310717		MOTOROLA INC	525030		175.11		U
10/01/2012	INEI	I1310717		MOTOROLA INC	525030			-175.11	U
11/01/2012	INEI	I1312972		MOTOROLA INC	525030		344.20		U
11/01/2012	INEI	I1312972		MOTOROLA INC	525030			-344.20	U
12/31/2012	INEI	I1315355		MOTOROLA INC	525030		19.00		U
12/31/2012	INEI	I1315355		MOTOROLA INC	525030			-19.00	U
01/01/2013	INEI	I1316686		MOTOROLA INC	525030		169.76		U
01/01/2013	INEI	I1316686		MOTOROLA INC	525030			-169.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,275.00	1,233.40	974.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	149.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			74.40	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.04	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		75.44		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-75.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149.00	75.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		74.48		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		73.58		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		66.03		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	504.34	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/01/2012	PORD	P1301659		ALLEN PRECISION EQUIPMENT I	525100			20.00	U
07/19/2012	INNI	CT33970		UPS	525100		84.51		U
07/26/2012	INEI	I1305316		ALLEN PRECISION EQUIPMENT I	525100		18.69		U
07/26/2012	INEI	I1305316		ALLEN PRECISION EQUIPMENT I	525100			-20.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.60		U
08/21/2012	PORD	P1301467		ALLEN PRECISION EQUIPMENT I	525100			20.00	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		9.70		U
09/07/2012	POCL	*1300631		Close PO P1301467	525100			-20.00	U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		131.70		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		53.05		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		10.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		3.05		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-3.05		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		3.05		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		6.98		U
ENDING BALANCE: Postage					525100	700.00	338.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,420.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	INNI	TR16082		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR18883		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	CNNI	A0372405	TR18883	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR16082A		FECHTEL, JOHN	525210		599.10		U
08/08/2012	INNI	EX16082		FECHTEL, JOHN	525210		194.39		U
11/01/2012	INNI	TR18888		CLEMSON UNIVERSITY	525210		60.00		U
01/09/2013	PORD	P1302782		SC SOCIETY OF PROFESSIONAL	525210			350.00	U
01/10/2013	INEI	I1314739		SC SOCIETY OF PROFESSIONAL	525210		350.00		U
01/10/2013	INEI	I1314739		SC SOCIETY OF PROFESSIONAL	525210			-350.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	1,683.49	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,638.00			U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2012	INNI	CR13001		SC STATE DEPT OF LLR-BOARD	525230		100.00		U
07/01/2012	PORD	P1301393		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/09/2012	PORD	P1301410		AMERICAN PUBLIC WORKS ASSOC	525230			164.00	U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230		164.00		U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230			-164.00	U
09/06/2012	PORD	P1301651		SC GEODETIC SURVEY	525230			600.00	U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230			-600.00	U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230		600.00		U
01/01/2013	PORD	P1302901		NATIONAL ASSOCIATION OF COU	525230			150.00	U
01/31/2013	ICEI	I1315865		NATIONAL ASSOCIATION OF COU	525230		-150.00		U
01/31/2013	ICEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			150.00	U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230		150.00		U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			-150.00	U
01/31/2013	INEI	I1315865		NATIONAL ASSOCIATION OF COU	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	1,179.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	555.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2012	INNI	CR13180		EDWARDS, JAMES RANDY.	525250		47.37		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		220.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	555.00	268.29	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	5,300.00			U
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		77.74		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		299.70		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-28.90		U
08/02/2012	INNI	I1305666		TOWN OF LEXINGTON	525323		82.34		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		300.73		U
08/14/2012	ICNI	I1304872		SCE&G	525323		-31.91		U
08/14/2012	INNI	I1304872		SCE&G	525323		31.91		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		31.91		U
09/05/2012	INNI	I1308346		TOWN OF LEXINGTON	525323		121.47		U
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		39.44		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		289.58		U
10/02/2012	INNI	I1310238		TOWN OF LEXINGTON	525323		86.48		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		225.23		U
10/15/2012	INNI	I1308953		UTILITIES SERVICES OF SOUTH	525323		35.98		U
11/05/2012	INNI	I1312510		TOWN OF LEXINGTON	525323		91.55		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		219.15		U
11/14/2012	INNI	I1311241		UTILITIES SERVICES OF SOUTH	525323		39.44		U
12/04/2012	INNI	I1314954		TOWN OF LEXINGTON	525323		102.13		U
12/11/2012	INNI	I1314144		UTILITIES SERVICES OF SOUTH	525323		26.03		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		256.80		U
01/08/2013	INNI	I1317363		TOWN OF LEXINGTON	525323		87.40		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		288.45		U
01/14/2013	INNI	I1315656		UTILITIES SERVICES OF SOUTH	525323		33.11		U
ENDING BALANCE: Util / Public Works Complex					525323	5,300.00	2,763.56	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	21,198.00			U
07/27/2012	ISSU	U1300597		FLEET/ PW ADMIN 35069	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		132.49		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,285.02		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				
08/06/2012	ISSU	U1300791		FLEET/ PW 30567	525400		4.80		U
08/16/2012	ISSU	U1301044		FLEET/ PW 24922	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		27.78		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,217.21		U
09/07/2012	ISSU	U1301440		FLEET/ PW ADMIN CNTY# 306	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,152.47		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,341.15		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		890.48		U
12/17/2012	ISSU	U1303534		FLEET / PW CNTY# 35069	525400		6.42		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		730.06		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		977.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,198.00	7,810.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,600.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600			-124.99	U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600		124.99		U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	124.99	475.01	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,000.00			U
08/15/2012	INNI	CR13180A		EDWARDS, JAMES RANDY.	540000		32.09		U
08/20/2012	PORD	P1301440		SHI INTERNATIONAL CORP.	540000			8.22	U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000		8.22		U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000			-8.22	U
10/26/2012	PORD	P1302206		SPRINT PCS	540000			7.42	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			55.64	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			19.26	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			32.10	U
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			44.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	PORD	P1302517		HAYES INSTRUMENT CO, INC.	540000			71.69	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			32.09	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			53.49	U
12/12/2012	PORD	P1302578		SPRINT PCS	540000			53.49	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		71.69		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-71.69	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		19.26		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-32.10	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		32.10		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-19.26	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		44.94		U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-44.94	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000			-55.64	U
12/17/2012	INEI	I1314597		HAYES INSTRUMENT CO, INC.	540000		55.64		U
01/10/2013	ISSU	U1303901		PW- ADMIN	540000		262.13		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	526.07	146.49	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/17/2012	BD02	J1301199		ABT 13-071	540010	440.00			U
11/07/2012	PORD	P1302291		ADVANCED CUTTING SYSTEMS, I	540010			422.65	U
11/07/2012	PORD	P1302291		ADVANCED CUTTING SYSTEMS, I	540010			17.09	U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010			-17.09	U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010			-422.65	U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010		422.65		U
11/19/2012	INEI	I1313104		ADVANCED CUTTING SYSTEMS, I	540010		17.09		U
ENDING BALANCE: Minor Software					540010	440.00	439.74	0.00	
BEGINNING BALANCE: (1) Project Management Software					5AC069	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC069	500.00			U
10/08/2012	PORD	P1301962		NEWVENUE TECHNOLOGIES INC	5AC069			347.33	U
10/09/2012	INEI	I1309125		NEWVENUE TECHNOLOGIES INC	5AC069		347.33		U
10/09/2012	INEI	I1309125		NEWVENUE TECHNOLOGIES INC	5AC069			-347.33	U
ENDING BALANCE: (1) Project Management Software					5AC069	500.00	347.33	0.00	
BEGINNING BALANCE: Land (1.5 Acres)					5AC075	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC075	40,000.00			U
ENDING BALANCE: Land (1.5 Acres)					5AC075	40,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Digital Camera					5AD066	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD066	150.00			U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			127.33	U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			18.08	U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066		127.33		U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066			-127.33	U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066		18.09		U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066			-18.08	U
ENDING BALANCE: (1) Digital Camera					5AD066	150.00	145.42	0.00	
BEGINNING BALANCE: (1) Autocad Civil 3D 2012 License					5AD067	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD067	1,560.00			U
07/26/2012	PORD	P1301121		DLT SOLUTIONS INC	5AD067			1,452.19	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD067	-107.00			U
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067		1,452.19		U
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067			-1,452.19	U
08/07/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			-95.00	U
08/27/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			95.00	U
ENDING BALANCE: (1) Autocad Civil 3D 2012 License					5AD067	1,453.00	1,452.19	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD068	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD068	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD068			951.90	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD068	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD068	952.00	951.90	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD069	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD069	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD069			139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069		139.51		U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069			-139.51	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD069	-13.00			U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD069	140.00	139.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) 1/2 Ton Pickup 4WD Ext Cab Repl					5AD070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD070	28,000.00			U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			19,976.29	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			4,585.71	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			1,200.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			425.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			195.00	U
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			776.00	U
07/30/2012	BD02	J1300332		ABT 13-023	5AD070	-842.00			U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		425.00		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-425.00	U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		1,200.00		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-195.00	U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		195.00		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-776.00	U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		776.00		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-19,976.29	U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		19,976.29		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-1,200.00	U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070		4,585.71		U
10/19/2012	INEI	I1309794		LOVE CHEVROLET INC	5AD070			-4,585.71	U
ENDING BALANCE: (1) 1/2 Ton Pickup 4WD Ext Cab Repl					5AD070	27,158.00	27,158.00	0.00	
BEGINNING BALANCE: (1) Digital Measuring Instrument					5AD071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD071	900.00			U
ENDING BALANCE: (1) Digital Measuring Instrument					5AD071	900.00	0.00	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacement					5AD072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD072	9,571.00			U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			813.20	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			1,025.49	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			2,653.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			2,867.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			20.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			207.58	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			92.02	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			161.89	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			178.26	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				
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			100.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			564.96	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		813.20		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-1,025.49	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		1,025.49		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-2,653.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		2,653.60		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-813.20	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		564.96		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-564.96	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		2,867.60		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-2,867.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		856.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		207.58		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-207.58	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		92.02		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-92.02	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		161.89		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-161.89	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		178.26		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-178.26	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		100.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-100.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		21.40		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-21.40	U
09/21/2012	CORD	P1301245		MOTOROLA INC	5AD072			1.40	U
ENDING BALANCE: (2) 800MHz Radios - Replacement					5AD072	9,571.00	9,542.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	865,136.00	426,185.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	156,398.00	75,457.70	5,467.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		13.18		U
ENDING BALANCE: Salaries & Wages					510100	0.00	13.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	1.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	1.40	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.04	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	15.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,062.41		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,124.80		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,912.32		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,912.32		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,699.84		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,699.84		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,699.84		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,699.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,699.84		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,699.84		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,912.32		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,912.32		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,699.84		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,699.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,435.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,435.21	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	865,136.00	450,636.80	0.00	
GENERAL OPERATING					07	156,398.00	75,457.70	5,467.04	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	181,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,491.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,983.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,983.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,983.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,983.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,983.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		6,983.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		6,983.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		6,983.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		6,983.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		6,983.38		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		6,983.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		6,983.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		6,983.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		6,983.38		U
ENDING BALANCE: Salaries & Wages					510100	181,568.00	101,259.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,890.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		250.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		500.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		500.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		500.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		500.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		500.43		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		500.42		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		500.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		500.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		500.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		534.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		506.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		500.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		500.12		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		500.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,890.00	7,295.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,246.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		370.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		740.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		740.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		740.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		740.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		740.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		740.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		740.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		740.24		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		740.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		740.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		740.24		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		740.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		740.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		740.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,246.00	10,733.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,393.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		93.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		186.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		186.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		186.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		186.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		186.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		186.45		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		186.45		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		186.45		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		186.45		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		186.45		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		188.46		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		186.45		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		186.45		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		186.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,393.00	2,705.52	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	70.00			U
ENDING BALANCE: Towing Service					520233	70.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			330.00	U
08/31/2012	INEI	I1305842		LMC OCCUPATIONAL HEALTH	520305			-50.00	U
08/31/2012	INEI	I1305842		LMC OCCUPATIONAL HEALTH	520305		50.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		58.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
08/31/2012	INEI	I1305845		LMC OCCUPATIONAL HEALTH	520305		25.00		U
08/31/2012	INEI	I1305845		LMC OCCUPATIONAL HEALTH	520305			-25.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		58.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
ENDING BALANCE: Infectious Disease Services					520305	330.00	330.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,100.00			U
07/01/2012	PORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2012	PORD	P1300220		THE STATE MEDIA COMPANY	520400			1,500.00	U
09/27/2012	INEI	I1308485		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
09/27/2012	INEI	I1308485		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
ENDING BALANCE: Advertising & Publicity					520400	2,100.00	9.50	1,590.50	

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: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012	PORD	P1300218		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2012	PORD	P1300219		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
10/31/2012	INEI	I1311119		DAVIS FRAWLEY ANDERSON MCCA	520500		555.00		U
10/31/2012	INEI	I1311119		DAVIS FRAWLEY ANDERSON MCCA	520500			-555.00	U
12/31/2012	INEI	I1315687		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
12/31/2012	INEI	I1315687		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
01/31/2013	INEI	I1317662		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
01/31/2013	INEI	I1317662		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	1,995.00	205.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	172.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	172.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	550.00			U
09/17/2012	ISSU	U1301586		SOLID WASTE	521000		26.92		U
09/26/2012	ISSU	U1301854		SOLID WASTE MGT- ADMIN	521000		17.05		U
12/05/2012	PORD	P1302524		STAPLES ADVANTAGE	521000			36.40	U
12/05/2012	PORD	P1302524		STAPLES ADVANTAGE	521000			49.74	U
12/10/2012	INEI	I1313906		STAPLES ADVANTAGE	521000		49.74		U
12/10/2012	INEI	I1313906		STAPLES ADVANTAGE	521000			-49.74	U
12/10/2012	INEI	I1313907		STAPLES ADVANTAGE	521000		36.40		U
12/10/2012	INEI	I1313907		STAPLES ADVANTAGE	521000			-36.40	U
ENDING BALANCE: Office Supplies					521000	550.00	130.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	120.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.82		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.11		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		2.11		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		17.28		U
ENDING BALANCE: Duplicating					521100	120.00	28.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,300.00			U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			176.55	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			322.61	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			50.00	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			547.84	U
01/25/2013	PORD	P1302964		WEISENBACH SPECIALTY PRINTI	521200			64.20	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	0.00	1,161.20	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/02/2012	ISSU	U1300724		FLEET/ SW ADMIN 34884	522300		2.20		U
08/02/2012	INNI	CT34080		GENUINE PARTS COMPANY INC	522300		4.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	800.00	7.02	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	255.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		137.11		U
ENDING BALANCE: Building Insurance					524000	255.00	137.11	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	624.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	624.00	304.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		333.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		750.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		331.56		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		391.56		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		331.56		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-55.58		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		391.56		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		327.14		U
ENDING BALANCE: Telephone					525000	4,200.00	2,802.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		529.95		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		529.95		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		529.95		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		529.95		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		529.95		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		529.95		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	3,709.65	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,240.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			3,240.00	U
07/08/2012	INEI	I1304354		SPRINT PCS	525021		222.26		U
07/08/2012	INEI	I1304354		SPRINT PCS	525021			-222.26	U
08/08/2012	INEI	I1304861		SPRINT PCS	525021		222.26		U
08/08/2012	INEI	I1304861		SPRINT PCS	525021			-222.26	U
09/08/2012	INEI	I1307380		SPRINT PCS	525021		222.26		U
09/08/2012	INEI	I1307380		SPRINT PCS	525021			-222.26	U
10/08/2012	INEI	I1309023		SPRINT PCS	525021		222.73		U
10/08/2012	INEI	I1309023		SPRINT PCS	525021			-222.73	U
11/08/2012	INEI	I1311308		SPRINT PCS	525021		223.07		U
11/08/2012	INEI	I1311308		SPRINT PCS	525021			-223.07	U
12/08/2012	INEI	I1315365		SPRINT PCS	525021		222.73		U
12/08/2012	INEI	I1315365		SPRINT PCS	525021			-222.73	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/08/2013	INEI	I1317455		SPRINT PCS	525021		222.40		U
01/08/2013	INEI	I1317455		SPRINT PCS	525021			-222.40	U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	1,557.71	1,682.29	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030		84.88		U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030			-84.88	U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030		84.88		U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030			-84.88	U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030		84.88		U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030			-84.88	U
10/01/2012	INEI	I1310693		MOTOROLA INC	525030		84.88		U
10/01/2012	INEI	I1310693		MOTOROLA INC	525030			-84.88	U
11/01/2012	INEI	I1312940		MOTOROLA INC	525030		84.94		U
11/01/2012	INEI	I1312940		MOTOROLA INC	525030			-84.94	U
12/31/2012	INEI	I1315337		MOTOROLA INC	525030		38.52		U
12/31/2012	INEI	I1315337		MOTOROLA INC	525030			-38.52	U
01/01/2013	INEI	I1316658		MOTOROLA INC	525030		84.94		U
01/01/2013	INEI	I1316658		MOTOROLA INC	525030			-84.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	547.92	532.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			75.44	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-75.44	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		75.44		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	75.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	396.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	396.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	5,830.00			U
ENDING BALANCE: Postage					525100	5,830.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,250.00			U
08/09/2012	INNI	TR17471		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/09/2012	INNI	TR17472		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
10/24/2012	BD02	J1301215		ABT 13-079	525210	-469.00			U
01/31/2013	INNI	CR13520		CAFE CHARTIER	525210		418.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,781.00	1,018.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,191.00			U
07/01/2012	POP	*1300328		Open PO P1300216	525230			0.00	U
07/01/2012	PORD	P1300215		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2012	PORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2012	PORD	P1300221		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2012	PORD	P1300222		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2012	INEI	I1301111		THE STATE MEDIA COMPANY	525230			-206.00	U
07/01/2012	INEI	I1301111		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2012	INEI	I1302082		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302082		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/20/2012	POCL	*1300218		Close PO P1300216	525230			-50.00	U
07/25/2012	CORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/25/2012	CORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,191.00	209.72	585.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
12/11/2012	INNI	I1314745		EGER, DAVID L.	525240		48.84		U
12/13/2012	INNI	I1314747		ST JOHN, AMANDA	525240		432.35		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	481.19	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	17,400.00			U
07/01/2012	INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		984.24		U
07/01/2012	INNI	I1301882		MID CAROLINA ELECTRIC CO	525317		353.25		U
08/01/2012	INNI	I1303484		MID CAROLINA ELECTRIC CO	525317		1,093.26		U
08/01/2012	INNI	I1303485		MID CAROLINA ELECTRIC CO	525317		426.86		U
09/01/2012	INNI	I1306301		MID CAROLINA ELECTRIC CO	525317		1,087.45		U
09/01/2012	INNI	I1306303		MID CAROLINA ELECTRIC CO	525317		326.83		U
10/01/2012	INNI	I1308371		MID CAROLINA ELECTRIC CO	525317		1,017.57		U
10/01/2012	INNI	I1308372		MID CAROLINA ELECTRIC CO	525317		247.60		U
11/01/2012	INNI	I1310488		MID CAROLINA ELECTRIC CO	525317		981.83		U
11/01/2012	INNI	I1310489		MID CAROLINA ELECTRIC CO	525317		198.11		U
12/01/2012	INNI	I1312762		MID CAROLINA ELECTRIC CO	525317		1,006.98		U
12/01/2012	INNI	I1312763		MID CAROLINA ELECTRIC CO	525317		227.46		U
01/01/2013	INNI	I1314985		MID CAROLINA ELECTRIC CO	525317		1,024.31		U
01/01/2013	INNI	I1314986		MID CAROLINA ELECTRIC CO	525317		240.04		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,400.00	9,215.79	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,167.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44.15		U
08/02/2012	ISSU	U1300725		FLEET/ SW ADMIN 34884	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.40		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		106.31		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		79.76		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		170.01		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		64.37		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				
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		80.08		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		92.17		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,167.00	653.05	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	300.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	5,664.00			U
ENDING BALANCE: Depreciation Expense					530100	5,664.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534027	19,120.00			U
07/01/2012	PORD	P1300237		KEEP THE MIDLANDS BEAUTIFUL	534027			19,120.00	U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
10/01/2012	INEI	I1307033		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
10/01/2012	INEI	I1307033		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
01/01/2013	INEI	I1313968		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
01/01/2013	INEI	I1313968		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
ENDING BALANCE: Keep America Beautiful Program					534027	19,120.00	14,340.00	4,780.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
07/19/2012	PORD	P1300899		SHI INTERNATIONAL CORP.	540000			121.56	U
07/19/2012	PORD	P1300900		SHI INTERNATIONAL CORP.	540000			82.15	U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000		121.57		U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000			-121.56	U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000		82.16		U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000			-82.15	U
10/22/2012	PORD	P1302133		SPRINT PCS	540000			106.99	U
01/24/2013	PORD	P1302946		FORMS & SUPPLY INC	540000			101.85	U
01/30/2013	INEI	I1317471		FORMS & SUPPLY INC	540000		101.85		U
01/30/2013	INEI	I1317471		FORMS & SUPPLY INC	540000			-101.85	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	305.58	106.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/24/2012	BD02	J1301215		ABT 13-079	540010	469.00			U
11/14/2012	PORD	P1302339		SHI INTERNATIONAL CORP.	540010			242.50	U
11/14/2012	PORD	P1302339		SHI INTERNATIONAL CORP.	540010			225.90	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010		242.50		U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010			-225.90	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010			-242.50	U
12/10/2012	INEI	I1313910		SHI INTERNATIONAL CORP.	540010		225.91		U
ENDING BALANCE: Minor Software					540010	469.00	468.41	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD259	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD259	1,025.00			U
07/25/2012	PORD	P1301072		DELL MARKETING LP	5AD259			951.90	U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259			-951.90	U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259		951.91		U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD259	1,025.00	951.91	0.00	
BEGINNING BALANCE: (1) 12 Port Computer Switch					5AD260	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD260	887.00			U
09/05/2012	REQP	R1300271		TODD DUNKERLEY	5AD260			886.82	U
09/07/2012	POLQ	P1301668		DELL MARKETING LP	5AD260			-886.82	U
09/07/2012	PORD	P1301668		DELL MARKETING LP	5AD260			886.82	U
09/07/2012	PORD	P1301685		DATA NETWORK SOLUTIONS	5AD260			886.82	U
09/10/2012	POCL	*1300639		Close PO P1301668	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260		886.82		U
ENDING BALANCE: (1) 12 Port Computer Switch					5AD260	887.00	886.82	0.00	
BEGINNING BALANCE: (1) Executive Chair - Repl					5AD261	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD261	300.00			U
ENDING BALANCE: (1) Executive Chair - Repl					5AD261	300.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste					PERSONAL SERVICES	06	243,497.00	135,643.05	0.00

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 781
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	84,446.00	40,524.78	10,743.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		389.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		778.91		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		778.91		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		778.91		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		778.91		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		778.91		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		778.91		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		778.91		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		778.91		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		778.91		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		778.91		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		778.91		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		778.91		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		778.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,515.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,515.28	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	243,497.00	146,158.33	0.00	
GENERAL OPERATING					07	84,446.00	40,524.78	10,743.06	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	77,418.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,488.81		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,977.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,977.62		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,977.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,977.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,977.61		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,977.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,977.62		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,977.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,977.61		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,126.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,977.62		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,977.61		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,977.61		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,977.61		U
ENDING BALANCE: Salaries & Wages					510100	77,418.00	43,324.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	1,000.00			U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		11.74		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		65.07		U
ENDING BALANCE: Overtime					510200	1,000.00	76.81	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	42,197.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		815.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,538.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,742.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,728.59		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,712.59		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,805.96		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,686.98		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,523.74		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,662.76		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,526.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,514.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,523.74		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,533.34		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,761.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,566.18		U
ENDING BALANCE: Part Time					510300	42,197.00	23,643.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,227.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		168.25		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		329.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		345.02		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		343.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		342.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		349.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		341.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		328.28		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		343.88		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		328.50		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		354.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		335.92		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		329.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		346.43		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		331.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,227.00	4,919.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,785.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		244.25		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		478.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		500.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		498.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		497.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		507.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		495.69		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		477.13		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		498.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		477.47		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		491.89		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				
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		477.13		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		478.15		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		502.30		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		481.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,785.00	7,106.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	363.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		13.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		14.17		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		14.12		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		14.08		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		14.36		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		14.03		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		13.51		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		14.12		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		13.52		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		13.92		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		13.80		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		13.54		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		14.23		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		13.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	363.00	201.51	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300		33.06		U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300			-33.06	U
10/31/2012	INEI	I1310436		MERCHANTS CREDIT BUREAU	520300			-61.10	U
10/31/2012	INEI	I1310436		MERCHANTS CREDIT BUREAU	520300		61.10		U
ENDING BALANCE: Professional Services					520300	800.00	94.16	405.84	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,750.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303		-2,500.00		U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300194		LMC OCCUPATIONAL HEALTH	520305			330.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		116.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-116.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			330.00	U
09/07/2012	POCL	*1300632		Close PO P1300194	520305			-330.00	U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305		214.00		U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305			-214.00	U
ENDING BALANCE: Infectious Disease Services					520305	330.00	330.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	1,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702			-250.00	U
10/01/2012	INEI	I1308717		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2012	INEI	I1308717		CAROLINA SOFTWARE INC	520702			-250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2013	INEI	I1315464		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2013	INEI	I1315464		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	750.00	250.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/01/2012	PORD	P1300214		FORMS & SUPPLY INC	521000			150.00	U
07/12/2012	ISSU	U1300248		solid waste mgt	521000		31.68		U
07/12/2012	ISSU	U1300249		SOLID WASTE MGT	521000		24.73		U
07/17/2012	ISSU	U1300342		SOLID WASTE MGT	521000		13.14		U
07/31/2012	ISSU	U1300657		SWM	521000		10.01		U
07/31/2012	ISSU	U1300658		SWM	521000		16.88		U
08/01/2012	ISSC	U1300696		swm	521000		-16.88		U
08/01/2012	ISSU	U1300697		SWM	521000		38.46		U
08/06/2012	ISSU	U1300793		SW	521000		29.28		U
08/06/2012	ISSU	U1300813		PRINT SHOP	521000		20.84		U
08/09/2012	ISSU	U1300909		SOLID WASTE MGT.	521000		4.22		U
08/21/2012	ISSU	U1301101		SOLID WASTE MGT	521000		29.16		U
08/28/2012	ISSU	U1301242		SOLID WASTE MGT	521000		6.48		U
09/18/2012	ISSU	U1301667		SOLID WASTE MGT	521000		16.56		U
09/26/2012	ISSU	U1301855		SOLID WASTE- ACCOT.& COLLEC	521000		4.13		U
10/23/2012	ISSU	U1302434		SOLID WASTE MGT	521000		25.04		U
10/23/2012	INEI	I1310092		FORMS & SUPPLY INC	521000		34.78		U
10/23/2012	INEI	I1310092		FORMS & SUPPLY INC	521000			-34.78	U
11/27/2012	ISSU	U1303060		SOLID WASTE	521000		11.04		U
11/28/2012	ISSU	U1303106		SOLID WASTE MGT	521000		193.09		U
12/06/2012	ISSU	U1303297		S.W.M.	521000		16.04		U
12/10/2012	ISSU	U1303326		S.W.M. -- ACCT./COLLECT.	521000		45.52		U
01/07/2013	ISSU	U1303817		SOLID WASTE MGT- ACCT- COLL	521000		68.95		U
01/23/2013	ISSU	U1304179		SOLID WASTE MGT	521000		10.46		U
ENDING BALANCE: Office Supplies					521000	2,000.00	633.61	115.22	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		6.13		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.92		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		9.75		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		44.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Duplicating			521100	250.00	75.19	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	521200			500.00	U
07/23/2012	ISSU	U1300489		S.W.M.	521200		483.00		U
10/26/2012	PORD	P1302204		INTERSTATE ALL BATTERY CENT	521200			18.18	U
12/11/2012	INEI	I1314048		CAROLINA SOFTWARE INC	521200		451.85		U
12/11/2012	INEI	I1314048		CAROLINA SOFTWARE INC	521200			-451.85	U
12/31/2012	ISSU	U1303704		SOLID WASTE MGT	521200		483.00		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	1,417.85	66.33	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521214	1,500.00			U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	72.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	72.00	34.50	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	94.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		46.60		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	94.00	46.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030		84.87		U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030			-84.87	U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030		84.87		U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030			-84.87	U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030		94.81		U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030			-94.81	U
10/01/2012	INEI	I1310696		MOTOROLA INC	525030		84.87		U
10/01/2012	INEI	I1310696		MOTOROLA INC	525030			-84.87	U
11/01/2012	INEI	I1312941		MOTOROLA INC	525030		85.08		U
11/01/2012	INEI	I1312941		MOTOROLA INC	525030			-85.08	U
12/31/2012	INEI	I1315338		MOTOROLA INC	525030		38.27		U
12/31/2012	INEI	I1315338		MOTOROLA INC	525030			-38.27	U
01/01/2013	INEI	I1316661		MOTOROLA INC	525030		85.17		U
01/01/2013	INEI	I1316661		MOTOROLA INC	525030			-85.17	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	557.94	522.06	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	139.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			138.96	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-138.96	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		138.96		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	139.00	138.96	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		60.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		34.30		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		31.60		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		46.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		35.65		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		30.55		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-30.55		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		30.55		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		40.79		U
ENDING BALANCE: Postage					525100	1,000.00	279.54	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	25.00			U
ENDING BALANCE: Licenses & Permits					526500	25.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	1,720.00			U
ENDING BALANCE: Depreciation Expense					530100	1,720.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
10/24/2012	BD02	J1301214		ABT 13-078	540000	-120.00			U
10/25/2012	PORD	P1302179		OFFICE DEPOT INC	540000			139.62	U
10/26/2012	INEI	I1309840		OFFICE DEPOT INC	540000			-139.62	U
10/26/2012	INEI	I1309840		OFFICE DEPOT INC	540000		139.62		U
12/05/2012	PORD	P1302521		SHI INTERNATIONAL CORP.	540000			68.16	U
12/10/2012	INEI	I1313920		SHI INTERNATIONAL CORP.	540000		68.16		U
12/10/2012	INEI	I1313920		SHI INTERNATIONAL CORP.	540000			-68.16	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	380.00	207.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/24/2012	BD02	J1301214		ABT 13-078	540010	339.00			U
11/14/2012	PORD	P1302340		SHI INTERNATIONAL CORP.	540010			338.85	U
12/10/2012	INEI	I1313909		SHI INTERNATIONAL CORP.	540010		338.85		U
12/10/2012	INEI	I1313909		SHI INTERNATIONAL CORP.	540010			-338.85	U
ENDING BALANCE: Minor Software					540010	339.00	338.85	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1) - Repl					5AD262	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD262	3,075.00			U
07/26/2012	PORD	P1301107		DELL MARKETING LP	5AD262			2,855.71	U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262		2,855.73		U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262			-2,855.71	U
10/24/2012	BD02	J1301214		ABT 13-078	5AD262	-219.00			U
ENDING BALANCE: (3) Personal Computers (F1) - Repl					5AD262	2,856.00	2,855.73	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	166,390.00	92,921.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,178.00	10,402.46	1,359.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,736.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,736.96	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	166,390.00	98,658.30	0.00	
GENERAL OPERATING					07	19,178.00	10,402.46	1,359.45	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,200.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		802.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,604.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,665.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,624.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,604.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,624.98		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,604.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,604.92		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,501.95		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,501.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,542.06		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,501.94		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,519.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,542.18		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,501.94		U
ENDING BALANCE: Salaries & Wages					510100	64,200.00	29,748.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	7,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		60.18		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		180.55		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		30.09		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		60.18		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		240.74		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		90.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		15.05		U
ENDING BALANCE: Overtime					510200	7,000.00	677.07	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	123,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,623.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,073.84		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,233.57		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		4,040.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,964.84		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,773.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		3,562.73		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		3,976.13		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		3,743.12		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		3,510.11		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		3,607.82		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		3,604.07		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,818.28		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,547.69		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,848.35		U
ENDING BALANCE: Part Time					510300	123,465.00	54,927.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	14,892.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		182.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		432.18		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		444.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		440.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		419.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		408.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		388.47		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		424.73		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		470.90		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		453.08		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		470.46		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		498.79		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		484.91		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		457.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		477.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,892.00	6,452.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	20,635.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		242.82		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		566.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		583.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		578.20		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		548.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		533.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		506.34		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		556.54		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		620.56		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		595.85		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		610.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		631.34		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		639.96		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		602.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		633.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,635.00	8,451.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		975.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		975.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	19,385.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		241.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		571.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		587.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		582.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		554.75		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		540.65		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		514.70		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		561.86		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		556.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		533.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		547.13		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		591.98		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		573.56		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		541.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		568.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,385.00	8,067.32	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		14.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		41.43		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		41.43		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		41.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		41.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		41.43		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		41.43		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		41.43		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		41.43		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		41.43		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		41.43		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		41.43		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		41.43		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		43.02		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		41.43		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	595.95	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	977,665.00			U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			889,122.00	U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			27,654.00	U
07/11/2012	BD02	J1300260		ABT 13-009	520200	-14,078.00			U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-68,238.04	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		68,238.04		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-2,074.05	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		2,074.05		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200		65,026.37		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-2,074.05	U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-65,026.37	U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2012	INEC	I1308421		WASTE MANAGEMENT	520200		-1,350.00		U
09/30/2012	INEC	I1308421		WASTE MANAGEMENT	520200			1,350.00	U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200			-66,884.15	U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200		66,884.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200			-2,074.05	U
10/31/2012	INEC	I1310264		WASTE MANAGEMENT	520200		-150.00		U
10/31/2012	INEC	I1310264		WASTE MANAGEMENT	520200			150.00	U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200			-64,062.38	U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200		64,062.38		U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200		2,074.05		U
10/31/2012	INEI	I1310261		WASTE MANAGEMENT	520200			-2,074.05	U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200		62,566.52		U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200			-62,566.52	U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200		2,074.05		U
11/30/2012	INEI	I1313702		WASTE MANAGEMENT	520200			-2,074.05	U
12/31/2012	INEC	I1315168		WASTE MANAGEMENT	520200		-150.00		U
12/31/2012	INEC	I1315168		WASTE MANAGEMENT	520200			150.00	U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200		67,184.15		U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200			-2,074.05	U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200		2,074.05		U
12/31/2012	INEI	I1315166		WASTE MANAGEMENT	520200			-67,184.15	U
01/02/2013	BD02	J1302020		ABT 13-156	520200	-4,800.00			U
01/20/2013	INNI	CR13525		CAROLINA FLEET LLC	520200		585.00		U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200		2,074.05		U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200			-2,074.05	U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200		64,832.33		U
01/31/2013	INEI	I1317331		WASTE MANAGEMENT	520200			-64,832.33	U
ENDING BALANCE:				Contracted Services	520200	958,787.00	472,247.29	445,113.71	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	3,498.00			U
07/01/2012	PORD	P1301639		COUNTRY CLEAR	520219			2,000.00	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219			-9.94	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219		9.94		U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219		24.85		U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219			-24.85	U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219		19.88		U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219			-19.88	U
07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219			-34.78	U
07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219		34.78		U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219			-14.91	U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219		14.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219		9.94		U
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219			-9.94	U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219			-34.78	U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219		34.78		U
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219		19.88		U
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219		19.88		U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219			-24.85	U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219		24.85		U
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219		14.91		U
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219		14.91		U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219			-4.97	U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219			-19.88	U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219		19.88		U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219			-9.94	U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219		9.94		U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219		29.98		U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219			-29.98	U
08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219			-19.88	U
08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219		19.88		U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219			-14.91	U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219		14.91		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219		4.97		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219			-4.97	U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219		19.88		U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219			-19.88	U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219		34.78		U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219			-34.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219			-34.78	U
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219		34.78		U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219		19.88		U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219			-19.88	U
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219		19.88		U
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219			-19.88	U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219			-9.94	U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219		9.94		U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219		14.91		U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219			-14.91	U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219			-9.94	U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219		9.94		U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219			-4.97	U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219		4.97		U
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219		9.94		U
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219			-9.94	U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219		29.82		U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219			-29.82	U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219			-14.91	U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219		14.91		U
10/01/2012	INEI	I1308990		COUNTRY CLEAR	520219		19.88		U
10/01/2012	INEI	I1308990		COUNTRY CLEAR	520219			-19.88	U
10/03/2012	INEI	I1308991		COUNTRY CLEAR	520219			-14.91	U
10/03/2012	INEI	I1308991		COUNTRY CLEAR	520219		14.91		U
10/03/2012	INEI	I1308992		COUNTRY CLEAR	520219			-19.88	U
10/03/2012	INEI	I1308992		COUNTRY CLEAR	520219		19.88		U
10/15/2012	INEI	I1314432		COUNTRY CLEAR	520219		9.94		U
10/15/2012	INEI	I1314432		COUNTRY CLEAR	520219			-9.94	U
10/15/2012	INEI	I1314434		COUNTRY CLEAR	520219		9.94		U
10/15/2012	INEI	I1314434		COUNTRY CLEAR	520219			-9.94	U
10/22/2012	INEI	I1314436		COUNTRY CLEAR	520219		24.85		U
10/22/2012	INEI	I1314436		COUNTRY CLEAR	520219			-24.85	U
10/22/2012	INEI	I1314440		COUNTRY CLEAR	520219			-9.94	U
10/22/2012	INEI	I1314440		COUNTRY CLEAR	520219		9.94		U
10/22/2012	INEI	I1314444		COUNTRY CLEAR	520219		19.88		U
10/22/2012	INEI	I1314444		COUNTRY CLEAR	520219			-19.88	U
10/29/2012	INEI	I1314445		COUNTRY CLEAR	520219			-9.94	U
10/29/2012	INEI	I1314445		COUNTRY CLEAR	520219		9.94		U
10/29/2012	INEI	I1314446		COUNTRY CLEAR	520219			-19.88	U
10/29/2012	INEI	I1314446		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				
11/12/2012	INEI	I1314447		COUNTRY CLEAR	520219		14.91		U
11/12/2012	INEI	I1314447		COUNTRY CLEAR	520219			-14.91	U
11/12/2012	INEI	I1314449		COUNTRY CLEAR	520219		14.91		U
11/12/2012	INEI	I1314449		COUNTRY CLEAR	520219			-14.91	U
11/16/2012	INEI	I1314450		COUNTRY CLEAR	520219			-24.85	U
11/16/2012	INEI	I1314450		COUNTRY CLEAR	520219		24.85		U
11/16/2012	INEI	I1314452		COUNTRY CLEAR	520219			-19.88	U
11/16/2012	INEI	I1314452		COUNTRY CLEAR	520219		19.88		U
11/16/2012	INEI	I1314454		COUNTRY CLEAR	520219		4.97		U
11/16/2012	INEI	I1314454		COUNTRY CLEAR	520219			-4.97	U
11/16/2012	INEI	I1314456		COUNTRY CLEAR	520219		4.97		U
11/16/2012	INEI	I1314456		COUNTRY CLEAR	520219			-4.97	U
11/26/2012	INEI	I1314457		COUNTRY CLEAR	520219		24.85		U
11/26/2012	INEI	I1314457		COUNTRY CLEAR	520219			-24.85	U
11/26/2012	INEI	I1314459		COUNTRY CLEAR	520219		9.94		U
11/26/2012	INEI	I1314459		COUNTRY CLEAR	520219			-9.94	U
12/03/2012	INEI	I1314460		COUNTRY CLEAR	520219		19.88		U
12/03/2012	INEI	I1314460		COUNTRY CLEAR	520219			-19.88	U
12/03/2012	INEI	I1314462		COUNTRY CLEAR	520219		9.94		U
12/03/2012	INEI	I1314462		COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316098		COUNTRY CLEAR	520219		9.94		U
12/17/2012	INEI	I1316098		COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316099		COUNTRY CLEAR	520219		9.94		U
12/17/2012	INEI	I1316099		COUNTRY CLEAR	520219			-9.94	U
12/17/2012	INEI	I1316100		COUNTRY CLEAR	520219		14.91		U
12/17/2012	INEI	I1316100		COUNTRY CLEAR	520219			-14.91	U
12/21/2012	INEI	I1316101		COUNTRY CLEAR	520219		9.94		U
12/21/2012	INEI	I1316101		COUNTRY CLEAR	520219			-9.94	U
12/21/2012	INEI	I1316103		COUNTRY CLEAR	520219		9.94		U
12/21/2012	INEI	I1316103		COUNTRY CLEAR	520219			-9.94	U
12/31/2012	INEI	I1316104		COUNTRY CLEAR	520219		29.82		U
12/31/2012	INEI	I1316104		COUNTRY CLEAR	520219			-29.82	U
12/31/2012	INEI	I1316105		COUNTRY CLEAR	520219		4.97		U
12/31/2012	INEI	I1316105		COUNTRY CLEAR	520219			-4.97	U
01/15/2013	INEI	I1314917		COUNTRY CLEAR	520219		19.88		U
01/15/2013	INEI	I1314917		COUNTRY CLEAR	520219			-19.88	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,498.00	1,088.55	911.45	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	350.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	350.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	150.00			U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/01/2012	PORD	P1300183		FORMS & SUPPLY INC	521000			300.00	U
07/05/2012	ISSU	U1300077		SWM	521000		36.08		U
08/06/2012	ISSU	U1300792		SOLID WASTE	521000		10.08		U
09/26/2012	ISSU	U1301856		SOLIS WASTE MGT- CONV	521000		33.51		U
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000		105.65		U
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000			-105.65	U
10/05/2012	INEI	I1308707		FORMS & SUPPLY INC	521000		65.68		U
10/05/2012	INEI	I1308707		FORMS & SUPPLY INC	521000			-65.68	U
10/12/2012	PORD	P1302051		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
10/12/2012	PORD	P1302051		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/24/2012	INEI	I1309860		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309860		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
10/24/2012	INEI	I1309860		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309860		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
ENDING BALANCE:				Office Supplies	521000	850.00	279.36	128.67	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		37.62		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2.18		U
ENDING BALANCE:				Duplicating	521100	150.00	40.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	16,000.00			U
07/01/2012	PORD	P1300185		GRAINGER INDUSTRIAL SUPPLY	521200			750.00	U
07/10/2012	ISSU	U1300158		SOLID WASTE MGT- COLLECTION	521200		74.51		U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200			-41.98	U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200		41.98		U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200		196.58		U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200			-196.58	U
07/24/2012	ISSU	U1300508		S.W.M. -- COLLECTIONS	521200		557.51		U
07/27/2012	INNI	CR13072		HARMALIK, THOMAS	521200		10.68		U
08/23/2012	ISSU	U1301166		SOLID WASTE MGT- COLLECTION	521200		489.71		U
08/24/2012	ICEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		-45.22		U
08/24/2012	ICEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			45.22	U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		45.22		U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			-45.22	U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		45.22		U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			-45.22	U
08/28/2012	ISSU	U1301240		PRINT SHOP / COLLECTIONS	521200		18.26		U
09/17/2012	ISSU	U1301597		SOLID WASTE- COLLECTIONS	521200		414.14		U
10/16/2012	ISSU	U1302292		SOLID WASTE MGT	521200		282.54		U
10/16/2012	ISSC	U1302293		SWM COLLECTION	521200		-6.96		U
10/16/2012	ISSU	U1302294		SWM COLLECTIONS	521200		5.89		U
10/16/2012	ISSU	U1302295		SWM - COLLECTIONS	521200		183.72		U
10/16/2012	ISSC	U1302296		SWM COLLECTIONS	521200		-5.89		U
10/16/2012	ISSU	U1302297		SWM COLLECTIONS	521200		6.96		U
10/16/2012	ISSU	U1302307		SWM/COLLECTIONS	521200		380.68		U
10/22/2012	INEI	I1310063		GRAINGER INDUSTRIAL SUPPLY	521200			-49.20	U
10/22/2012	INEI	I1310063		GRAINGER INDUSTRIAL SUPPLY	521200		49.20		U
10/29/2012	ISSU	U1302524		SOLID WASTE MGT- COLLECTION	521200		645.32		U
10/30/2012	ISSC	U1302554		SOLID WASTE - COLLECTIONS	521200		-56.86		U
10/30/2012	ISSU	U1302555		SOLID WASTE- COLLECTIONS	521200		52.86		U
11/01/2012	INEI	I1310432		GRAINGER INDUSTRIAL SUPPLY	521200		325.79		U
11/01/2012	INEI	I1310432		GRAINGER INDUSTRIAL SUPPLY	521200			-325.79	U
11/09/2012	ISSU	U1302767		SWM -- COLLECTIONS	521200		312.45		U
11/13/2012	ISSU	U1302804		SOLID WASTE - COLLECTIONS	521200		250.88		U
11/13/2012	ISSU	U1302813		SWM / COLLECTIONS	521200		75.60		U
11/13/2012	ISSC	U1302815		SWM / COLLECTIONS	521200		-75.60		U
11/15/2012	ISSU	U1302862		SOLID WASTE- COLLECTION	521200		22.50		U
11/15/2012	ISSU	U1302868		SOLID WASTE-LANDFILL	521200		22.50		U
12/03/2012	ISSU	U1303200		SOLID WASTE MGT- COLLECTION	521200		377.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/07/2012	INEI	I1313465		GRAINGER INDUSTRIAL SUPPLY	521200		7.81		U
12/07/2012	INEI	I1313465		GRAINGER INDUSTRIAL SUPPLY	521200			-7.81	U
12/27/2012	INNI	CR13443		HARMALIK, THOMAS	521200		34.22		U
12/28/2012	ISSU	U1303677		SWM - COLLECTIONS	521200		63.48		U
12/28/2012	ISSU	U1303678		SWM- COLLECTIONS	521200		211.02		U
01/09/2013	PORD	P1302779		FORMS & SUPPLY INC	521200			269.38	U
01/14/2013	INEI	I1316784		FORMS & SUPPLY INC	521200		112.24		U
01/14/2013	INEI	I1316784		FORMS & SUPPLY INC	521200			-112.24	U
01/18/2013	ISSU	U1304100		SWM -- COLLECTIONS	521200		708.02		U
01/18/2013	ISSU	U1304101		SWM -- COLLECTIONS	521200		15.84		U
01/18/2013	ISSU	U1304107		SOLID WASTE MGT - COLLECTIO	521200		684.49		U
01/22/2013	ISSU	U1304154		SOLID WASTE- COLLECTIONS	521200		4.92		U
01/24/2013	INEI	I1316785		FORMS & SUPPLY INC	521200		157.14		U
01/24/2013	INEI	I1316785		FORMS & SUPPLY INC	521200			-157.14	U
ENDING BALANCE: Operating Supplies					521200	16,000.00	6,697.14	83.42	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	20,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			150.00	U
07/01/2012	PORD	P1300897		LOWES	522000			1,000.00	U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000		39.20		U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000			-39.20	U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000		224.61		U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000			-224.61	U
07/31/2012	INEI	I1304122		LOWES	522000			-31.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	INEI	I1304122		LOWES	522000		31.49		U
08/14/2012	INEI	I1305229		P&S CONSTRUCTION INC	522000		355.00		U
08/14/2012	INEI	I1305229		P&S CONSTRUCTION INC	522000			-355.00	U
08/15/2012	POLQ	P1301420		SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/15/2012	PORD	P1301420		SHARPES SEPTIC TANK & WELL	522000			1,495.00	U
08/15/2012	REQP	R1300189		Bob Hall	522000			1,495.00	U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012	INEI	I1305034		LOWES	522000		60.86		U
08/16/2012	INEI	I1305034		LOWES	522000			-60.86	U
08/23/2012	INEI	I1305466		LOWES	522000		232.22		U
08/23/2012	INEI	I1305466		LOWES	522000			-232.22	U
08/23/2012	INEI	I1305467		LOWES	522000			-4.26	U
08/23/2012	INEI	I1305467		LOWES	522000		4.26		U
08/23/2012	INEI	I1305626		CITY ELECTRIC SUPPLY CO	522000			-4.26	U
08/23/2012	INEI	I1305626		CITY ELECTRIC SUPPLY CO	522000		4.26		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000		1,495.00		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000			-412.50	U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000		412.50		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/24/2012	INEI	I1305230		P&S CONSTRUCTION INC	522000		419.00		U
08/24/2012	INEI	I1305230		P&S CONSTRUCTION INC	522000			-419.00	U
08/27/2012	INEI	I1305469		LOWES	522000		9.84		U
08/27/2012	INEI	I1305469		LOWES	522000			-9.84	U
08/28/2012	INEI	I1306039		LOWES	522000			-11.14	U
08/28/2012	INEI	I1306039		LOWES	522000		11.14		U
08/28/2012	INEI	I1306040		LOWES	522000			-6.01	U
08/28/2012	INEI	I1306040		LOWES	522000		6.01		U
08/29/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
08/29/2012	INEI	I1306042		LOWES	522000		22.86		U
08/29/2012	INEI	I1306042		LOWES	522000			-22.86	U
09/05/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
09/05/2012	CORD	P1301420		SHARPES SEPTIC TANK & WELL	522000			412.50	U
09/10/2012	INEI	I1307233		FERGUSON ENTERPRISES INC	522000		85.34		U
09/10/2012	INEI	I1307233		FERGUSON ENTERPRISES INC	522000			-85.34	U
09/12/2012	INEI	I1307063		GRAYBAR ELECTRIC COMPANY IN	522000		167.72		U
09/12/2012	INEI	I1307063		GRAYBAR ELECTRIC COMPANY IN	522000			-167.72	U
09/19/2012	INEI	I1307435		LOWES	522000			-39.16	U
09/19/2012	INEI	I1307435		LOWES	522000		39.16		U
09/25/2012	INEI	I1308444		P&S CONSTRUCTION INC	522000		516.50		U
09/25/2012	INEI	I1308444		P&S CONSTRUCTION INC	522000			-516.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2012	INNI	CT33902		SOX FENCE & SUPPLY CO INC	522000		47.25		U
10/05/2012	INEI	I1308653		LOWES	522000		91.29		U
10/05/2012	INEI	I1308653		LOWES	522000			-91.29	U
10/09/2012	CORD	P1300330		LOWES	522000			250.00	U
10/09/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			750.00	U
10/12/2012	INEI	I1309151		LOWES	522000			-4.84	U
10/12/2012	INEI	I1309151		LOWES	522000		4.84		U
10/12/2012	INEI	I1309234		P&S CONSTRUCTION INC	522000			-484.50	U
10/12/2012	INEI	I1309234		P&S CONSTRUCTION INC	522000		484.50		U
10/15/2012	INEI	I1309486		LOWES	522000			-18.28	U
10/15/2012	INEI	I1309486		LOWES	522000		18.28		U
10/19/2012	INEI	I1309487		LOWES	522000			-32.86	U
10/19/2012	INEI	I1309487		LOWES	522000		32.86		U
10/22/2012	INEI	I1309879		LOWES	522000			-66.98	U
10/22/2012	INEI	I1309879		LOWES	522000		66.98		U
10/30/2012	INEC	I1310633		LOWES	522000		-23.72		U
10/30/2012	INEC	I1310633		LOWES	522000			23.72	U
10/30/2012	INEI	I1310631		LOWES	522000		23.72		U
10/30/2012	INEI	I1310631		LOWES	522000			-23.72	U
10/30/2012	INEI	I1310632		LOWES	522000		23.72		U
10/30/2012	INEI	I1310632		LOWES	522000			-23.72	U
11/01/2012	INEI	I1315493		US LOCK	522000		89.21		U
11/01/2012	INEI	I1315493		US LOCK	522000			-89.21	U
11/16/2012	INEI	I1312088		LOWES	522000		5.67		U
11/16/2012	INEI	I1312088		LOWES	522000			-5.67	U
11/20/2012	PORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			2,808.00	U
11/28/2012	INEI	I1314202		FERGUSON ENTERPRISES INC	522000			-62.82	U
11/28/2012	INEI	I1314202		FERGUSON ENTERPRISES INC	522000		62.82		U
12/10/2012	PORD	P1302651		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
12/11/2012	INEI	I1314868		LOWMAN COMMUNICATIONS INC	522000			-854.52	U
12/11/2012	INEI	I1314868		LOWMAN COMMUNICATIONS INC	522000		854.52		U
12/12/2012	PORD	P1302583		SOX FENCE & SUPPLY CO INC	522000			957.61	U
12/12/2012	PORD	P1302583		SOX FENCE & SUPPLY CO INC	522000			12.95	U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000			-2,121.11	U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000		2,121.10		U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000			-825.65	U
12/14/2012	INEI	I1314559		SOX FENCE & SUPPLY CO INC	522000		825.65		U
12/18/2012	PORD	P1302648		SHARPES SEPTIC TANK & WELL	522000			6,464.16	U
12/19/2012	INEI	I1314439		LOWES	522000		14.45		U
12/19/2012	INEI	I1314439		LOWES	522000			-14.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/02/2013	BD02	J1302020		ABT 13-156	522000	8,800.00			U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000		12.95		U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000		957.60		U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000			-957.61	U
01/04/2013	INEI	I1315430		SOX FENCE & SUPPLY CO INC	522000			-12.95	U
01/07/2013	INEI	I1316075		FERGUSON ENTERPRISES INC	522000			-7.58	U
01/07/2013	INEI	I1316075		FERGUSON ENTERPRISES INC	522000		7.58		U
01/08/2013	CORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			2,121.11	U
01/08/2013	CORD	P1302402		SOX FENCE & SUPPLY CO INC	522000			-1,982.35	U
01/08/2013	INEI	I1316076		FERGUSON ENTERPRISES INC	522000			-112.79	U
01/08/2013	INEI	I1316076		FERGUSON ENTERPRISES INC	522000		112.79		U
01/11/2013	INEI	I1315892		LOWES	522000			-10.14	U
01/11/2013	INEI	I1315892		LOWES	522000		10.14		U
01/14/2013	INEI	I1316286		FERGUSON ENTERPRISES INC	522000		24.71		U
01/14/2013	INEI	I1316286		FERGUSON ENTERPRISES INC	522000			-24.71	U
01/15/2013	INEI	I1316273		SHARPES SEPTIC TANK & WELL	522000			-6,464.16	U
01/15/2013	INEI	I1316273		SHARPES SEPTIC TANK & WELL	522000		6,464.16		U
01/15/2013	INEI	I1316287		FERGUSON ENTERPRISES INC	522000			-64.90	U
01/15/2013	INEI	I1316287		FERGUSON ENTERPRISES INC	522000		64.90		U
01/17/2013	INEI	I1316418		LOWES	522000		39.48		U
01/17/2013	INEI	I1316418		LOWES	522000			-39.48	U
01/24/2013	REQP	R1300694		Bob Hall	522000			133.47	U
01/24/2013	PORD	P1302979		W T MURPHY CONSTRUCTION	522000			645.00	U
01/25/2013	POLQ	P1302950		GRAINGER INDUSTRIAL SUPPLY	522000			-133.47	U
01/25/2013	PORD	P1302950		GRAINGER INDUSTRIAL SUPPLY	522000			133.47	U
01/25/2013	INEI	I1316766		W T MURPHY CONSTRUCTION	522000			-645.00	U
01/25/2013	INEI	I1316766		W T MURPHY CONSTRUCTION	522000		645.00		U
01/28/2013	INEI	I1316484		SHERWIN WILLIAMS COMPANY	522000			-346.20	U
01/28/2013	INEI	I1316484		SHERWIN WILLIAMS COMPANY	522000		346.20		U
ENDING BALANCE: Building Repairs & Maintenance					522000	28,800.00	17,719.58	2,095.10	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/01/2012	PORD	P1300178		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2012	PORD	P1300180		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2012	PORD	P1300181		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2012	PORD	P1300182		ELECTRIC MOTOR AND REPAIR I	522100			4,000.00	U
07/01/2012	PORD	P1300184		GAINES W HARRISON AND SONS	522100			1,500.00	U
07/01/2012	PORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			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				
07/01/2012	PORD	P1300188		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2012	PORD	P1300191		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100		25.80		U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100			-25.80	U
07/13/2012	CORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			4,500.00	U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100		89.91		U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100			-89.91	U
07/16/2012	ISSU	U1300290		SOLID WASTE- COLLECTIONS	522100		21.24		U
07/19/2012	PORD	P1300970		MANN TOOL & SUPPLY	522100			224.70	U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100			-434.29	U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100		434.29		U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100			-102.85	U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100		102.85		U
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100			-38.21	U
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100		38.21		U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100			-15.20	U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100		15.20		U
08/08/2012	INEI	I1304568		STANDARD DISTRIBUTORS INC	522100		8.92		U
08/08/2012	INEI	I1304568		STANDARD DISTRIBUTORS INC	522100			-8.92	U
08/09/2012	INEI	I1304738		ELECTRIC MOTOR AND REPAIR I	522100			-52.43	U
08/09/2012	INEI	I1304738		ELECTRIC MOTOR AND REPAIR I	522100		52.43		U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100		372.90		U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100			-372.90	U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100		203.92		U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100			-224.70	U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100		80.02		U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100			-80.02	U
10/08/2012	INEI	I1309090		BECKER COMPLETE COMPACTOR,	522100		609.89		U
10/08/2012	INEI	I1309090		BECKER COMPLETE COMPACTOR,	522100			-609.89	U
10/08/2012	INEI	I1309244		AMICK EQUIPMENT CO INC	522100		195.32		U
10/08/2012	INEI	I1309244		AMICK EQUIPMENT CO INC	522100			-195.32	U
10/18/2012	INEI	I1309643		EESCO DIVISION OF WESCO DIS	522100		40.45		U
10/18/2012	INEI	I1309643		EESCO DIVISION OF WESCO DIS	522100			-40.45	U
10/25/2012	INEI	I1310033		BECKER COMPLETE COMPACTOR,	522100		300.00		U
10/25/2012	INEI	I1310033		BECKER COMPLETE COMPACTOR,	522100			-300.00	U
10/29/2012	INEI	I1310520		STANDARD DISTRIBUTORS INC	522100		163.07		U
10/29/2012	INEI	I1310520		STANDARD DISTRIBUTORS INC	522100			-163.07	U
11/01/2012	INEI	I1310418		AMICK EQUIPMENT CO INC	522100		423.20		U
11/01/2012	INEI	I1310418		AMICK EQUIPMENT CO INC	522100			-423.20	U
11/06/2012	INEI	I1311096		AMICK EQUIPMENT CO INC	522100		216.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/06/2012	INEI	I1311096		AMICK EQUIPMENT CO INC	522100			-216.51	U
11/13/2012	INEI	I1312298		AMICK EQUIPMENT CO INC	522100		261.20		U
11/13/2012	INEI	I1312298		AMICK EQUIPMENT CO INC	522100			-261.20	U
11/19/2012	INEI	I1312618		AMICK EQUIPMENT CO INC	522100		30.54		U
11/19/2012	INEI	I1312618		AMICK EQUIPMENT CO INC	522100			-30.54	U
11/21/2012	INEI	I1312743		STANDARD DISTRIBUTORS INC	522100			-76.49	U
11/21/2012	INEI	I1312743		STANDARD DISTRIBUTORS INC	522100		76.49		U
11/27/2012	INEI	I1313055		STANDARD DISTRIBUTORS INC	522100		174.29		U
11/27/2012	INEI	I1313055		STANDARD DISTRIBUTORS INC	522100			-174.29	U
11/30/2012	INEI	I1313107		AMICK EQUIPMENT CO INC	522100		37.07		U
11/30/2012	INEI	I1313107		AMICK EQUIPMENT CO INC	522100			-37.07	U
12/04/2012	INEI	I1313108		AMICK EQUIPMENT CO INC	522100		116.88		U
12/04/2012	INEI	I1313108		AMICK EQUIPMENT CO INC	522100			-116.88	U
12/10/2012	INEI	I1313944		STANDARD DISTRIBUTORS INC	522100		312.44		U
12/10/2012	INEI	I1313944		STANDARD DISTRIBUTORS INC	522100			-312.44	U
12/18/2012	PORD	P1302668		FASTENAL	522100			1,500.00	U
12/19/2012	INEI	I1314940		HUTCHINS, HUTCHINS, SMITH,	522100			-187.25	U
12/19/2012	INEI	I1314940		HUTCHINS, HUTCHINS, SMITH,	522100		187.25		U
01/03/2013	INEI	I1316080		FASTENAL	522100			-91.74	U
01/03/2013	INEI	I1316080		FASTENAL	522100		91.74		U
01/07/2013	INEI	I1315822		STANDARD DISTRIBUTORS INC	522100			-304.75	U
01/07/2013	INEI	I1315822		STANDARD DISTRIBUTORS INC	522100		304.75		U
01/07/2013	INEI	I1316081		FASTENAL	522100		10.77		U
01/07/2013	INEI	I1316081		FASTENAL	522100			-10.77	U
01/11/2013	INEI	I1316082		EESCO DIVISION OF WESCO DIS	522100		120.38		U
01/11/2013	INEI	I1316082		EESCO DIVISION OF WESCO DIS	522100			-120.38	U
01/18/2013	INEI	I1317468		HUTCHINS, HUTCHINS, SMITH,	522100			-459.82	U
01/18/2013	INEI	I1317468		HUTCHINS, HUTCHINS, SMITH,	522100		459.82		U
01/21/2013	INEI	I1317068		STANDARD DISTRIBUTORS INC	522100			-18.79	U
01/21/2013	INEI	I1317068		STANDARD DISTRIBUTORS INC	522100		18.79		U
01/23/2013	INEI	I1316787		ELECTRIC MOTOR AND REPAIR I	522100			-62.06	U
01/23/2013	INEI	I1316787		ELECTRIC MOTOR AND REPAIR I	522100		62.06		U
01/24/2013	INEI	I1317069		STANDARD DISTRIBUTORS INC	522100		98.44		U
01/24/2013	INEI	I1317069		STANDARD DISTRIBUTORS INC	522100			-98.44	U
01/30/2013	INEI	I1317494		EESCO DIVISION OF WESCO DIS	522100			-120.38	U
01/30/2013	INEI	I1317494		EESCO DIVISION OF WESCO DIS	522100		120.38		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,000.00	5,877.42	20,697.74	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	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				
07/01/2012	PORD	P1300495		SIMPLEXGRINNEL LP	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300		630.74		U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300			-630.74	U
07/05/2012	ISSU	U1300081		FLEET/ SWM CNTY# 32421	522300		39.90		U
07/05/2012	ISSU	U1300085		FLEET/ SWM CNTY# 32421	522300		124.44		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300		6.72		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300			-6.72	U
08/02/2012	ISSU	U1300729		FLEET/ LAMDFILL 32421	522300		66.76		U
09/14/2012	INNI	CT34395		FRANKS DISCOUNT TIRE	522300		32.50		U
09/28/2012	ISSU	U1301970		SW- CONV. STATION 31877	522300		10.82		U
10/23/2012	ISSU	U1302435		SOLID WASTE- CS	522300		269.43		U
10/23/2012	INNI	CT34372		GENUINE PARTS COMPANY INC	522300		20.15		U
10/24/2012	ISSU	U1302450		FLEET/ SWM CNTY# 32421	522300		6.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	1,207.94	462.54	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	776.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		469.97		U
ENDING BALANCE: Building Insurance					524000	776.00	469.97	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	175.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		74.45		U
ENDING BALANCE: Comprehensive Insurance					524101	175.00	74.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	619.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	619.00	300.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,944.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		356.10		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		356.10		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		356.10		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		505.51		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		356.10		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-147.71		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		505.51		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		355.20		U
ENDING BALANCE: Telephone					525000	4,944.00	2,642.91	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304861		SPRINT PCS	525020		23.94		U
08/08/2012	INEI	I1304861		SPRINT PCS	525020			-23.94	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307380		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309023		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309023		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311308		SPRINT PCS	525020		26.04		U
11/08/2012	INEI	I1311308		SPRINT PCS	525020			-26.04	U
12/08/2012	INEI	I1315365		SPRINT PCS	525020		15.52		U
12/08/2012	INEI	I1315365		SPRINT PCS	525020			-15.52	U
01/08/2013	INEI	I1317455		SPRINT PCS	525020		21.81		U
01/08/2013	INEI	I1317455		SPRINT PCS	525020			-21.81	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	152.15	111.85	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,080.00			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				
07/01/2012	PORD	P1301418		SPRINT PCS	525021			1,080.00	U
10/08/2012	INEI	I1309023		SPRINT PCS	525021		62.77		U
10/08/2012	INEI	I1309023		SPRINT PCS	525021			-62.77	U
11/08/2012	INEI	I1311308		SPRINT PCS	525021		55.29		U
11/08/2012	INEI	I1311308		SPRINT PCS	525021			-55.29	U
12/08/2012	INEI	I1315365		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315365		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317455		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317455		SPRINT PCS	525021			-55.22	U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	228.57	851.43	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030		85.02		U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030			-85.02	U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030		84.94		U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030			-84.94	U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030		86.15		U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030			-86.15	U
10/01/2012	INEI	I1310698		MOTOROLA INC	525030		85.49		U
10/01/2012	INEI	I1310698		MOTOROLA INC	525030			-85.49	U
11/01/2012	INEI	I1312942		MOTOROLA INC	525030		84.97		U
11/01/2012	INEI	I1312942		MOTOROLA INC	525030			-84.97	U
12/31/2012	INEI	I1315340		MOTOROLA INC	525030		38.28		U
12/31/2012	INEI	I1315340		MOTOROLA INC	525030			-38.28	U
01/01/2013	INEI	I1316663		MOTOROLA INC	525030		85.02		U
01/01/2013	INEI	I1316663		MOTOROLA INC	525030			-85.02	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	549.87	530.13	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			75.44	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-75.44	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		75.44		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	75.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	74.25	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525318	78,768.00			U
07/01/2012	INNI	I1301880		MID CAROLINA ELECTRIC CO	525318		676.03		U
07/06/2012	INNI	I1301744		SCE&G	525318		65.48		U
07/06/2012	INNI	I1301746		SCE&G	525318		25.09		U
07/06/2012	INNI	I1301857		SCE&G	525318		132.37		U
07/07/2012	INNI	I1301902		MID CAROLINA ELECTRIC CO	525318		247.42		U
07/07/2012	INNI	I1301903		MID CAROLINA ELECTRIC CO	525318		69.92		U
07/09/2012	INNI	I1301761		SCE&G	525318		646.17		U
07/09/2012	INNI	I1301764		SCE&G	525318		97.33		U
07/09/2012	INNI	I1301767		SCE&G	525318		23.72		U
07/09/2012	INNI	I1301856		SCE&G	525318		448.87		U
07/12/2012	INNI	I1302057		MID CAROLINA ELECTRIC CO	525318		247.06		U
07/12/2012	INNI	I1302060		MID CAROLINA ELECTRIC CO	525318		67.72		U
07/12/2012	INNI	I1302062		MID CAROLINA ELECTRIC CO	525318		59.03		U
07/13/2012	INNI	I1302256		UTILITIES SERVICES OF SOUTH	525318		23.65		U
07/17/2012	INNI	I1302027		SCE&G	525318		23.32		U
07/17/2012	INNI	I1302687		SCE&G	525318		14.82		U
07/17/2012	INNI	I1302689		SCE&G	525318		182.09		U
07/18/2012	INNI	I1302668		CITY OF CAYCE	525318		153.64		U
07/20/2012	INNI	I1302675		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2012	INNI	I1303106		SCE&G	525318		231.60		U
07/20/2012	INNI	I1303112		SCE&G	525318		142.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2012	INNI	I1303097		SCE&G	525318		449.47		U
07/23/2012	INNI	I1303120		SCE&G	525318		202.37		U
07/25/2012	INNI	I1303140		SCE&G	525318		871.33		U
07/26/2012	INNI	I1303111		SCE&G	525318		22.56		U
07/26/2012	INNI	I1303132		SCE&G	525318		449.77		U
07/30/2012	INNI	I1303534		SCE&G	525318		21.39		U
07/30/2012	INNI	I1303543		SCE&G	525318		526.53		U
07/30/2012	INNI	I1304099		CITY OF WEST COLUMBIA	525318		42.92		U
08/01/2012	INNI	I1303483		MID CAROLINA ELECTRIC CO	525318		685.77		U
08/07/2012	INNI	I1304144		MID CAROLINA ELECTRIC CO	525318		215.75		U
08/07/2012	INNI	I1304147		MID CAROLINA ELECTRIC CO	525318		70.06		U
08/07/2012	INNI	I1304239		SCE&G	525318		151.73		U
08/07/2012	INNI	I1304274		SCE&G	525318		73.42		U
08/07/2012	INNI	I1304275		SCE&G	525318		25.00		U
08/08/2012	INNI	I1304237		SCE&G	525318		452.12		U
08/08/2012	INNI	I1304289		SCE&G	525318		641.56		U
08/08/2012	INNI	I1304293		SCE&G	525318		92.22		U
08/08/2012	INNI	I1304297		SCE&G	525318		23.30		U
08/12/2012	INNI	I1304153		MID CAROLINA ELECTRIC CO	525318		248.84		U
08/12/2012	INNI	I1304155		MID CAROLINA ELECTRIC CO	525318		67.40		U
08/12/2012	INNI	I1304157		MID CAROLINA ELECTRIC CO	525318		57.32		U
08/14/2012	INNI	I1304870		UTILITIES SERVICES OF SOUTH	525318		36.56		U
08/16/2012	INNI	I1304791		SCE&G	525318		14.90		U
08/16/2012	INNI	I1304793		SCE&G	525318		174.41		U
08/16/2012	INNI	I1304838		SCE&G	525318		22.67		U
08/20/2012	INNI	I1304764		GILBERT SUMMIT RURAL WATER	525318		24.00		U
08/21/2012	INNI	I1305118		SCE&G	525318		239.25		U
08/21/2012	INNI	I1305121		SCE&G	525318		154.14		U
08/22/2012	INNI	I1305117		SCE&G	525318		452.36		U
08/22/2012	INNI	I1305125		SCE&G	525318		192.98		U
08/24/2012	INNI	I1305133		SCE&G	525318		880.43		U
08/27/2012	INNI	I1305120		SCE&G	525318		23.38		U
08/27/2012	INNI	I1305129		SCE&G	525318		469.65		U
08/29/2012	INNI	I1305752		SCE&G	525318		21.49		U
08/29/2012	INNI	I1305756		SCE&G	525318		536.74		U
09/01/2012	INNI	I1306300		MID CAROLINA ELECTRIC CO	525318		674.30		U
09/05/2012	INNI	I1306150		SCE&G	525318		144.24		U
09/05/2012	INNI	I1306254		SCE&G	525318		64.59		U
09/05/2012	INNI	I1306255		SCE&G	525318		24.81		U
09/06/2012	INNI	I1306145		SCE&G	525318		452.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2012	INNI	I1306263		SCE&G	525318		626.66		U
09/06/2012	INNI	I1306265		SCE&G	525318		83.41		U
09/06/2012	INNI	I1306267		SCE&G	525318		22.96		U
09/07/2012	INNI	I1306321		MID CAROLINA ELECTRIC CO	525318		210.72		U
09/07/2012	INNI	I1306322		MID CAROLINA ELECTRIC CO	525318		70.13		U
09/11/2012	INNI	I1307273		UTILITIES SERVICES OF SOUTH	525318		27.65		U
09/12/2012	INNI	I1306619		MID CAROLINA ELECTRIC CO	525318		249.37		U
09/12/2012	INNI	I1306620		MID CAROLINA ELECTRIC CO	525318		64.76		U
09/12/2012	INNI	I1306621		MID CAROLINA ELECTRIC CO	525318		49.95		U
09/12/2012	INNI	I1307163		CITY OF CAYCE	525318		165.04		U
09/14/2012	INNI	I1306639		SCE&G	525318		14.19		U
09/14/2012	INNI	I1306640		SCE&G	525318		169.57		U
09/14/2012	INNI	I1306644		SCE&G	525318		22.56		U
09/19/2012	INNI	I1307234		SCE&G	525318		233.08		U
09/19/2012	INNI	I1307242		SCE&G	525318		143.84		U
09/20/2012	INNI	I1307167		GILBERT SUMMIT RURAL WATER	525318		24.00		U
09/20/2012	INNI	I1307229		SCE&G	525318		452.90		U
09/20/2012	INNI	I1307246		SCE&G	525318		191.63		U
09/24/2012	INNI	I1307872		SCE&G	525318		880.35		U
09/25/2012	INNI	I1307795		SCE&G	525318		22.93		U
09/25/2012	INNI	I1307822		SCE&G	525318		441.65		U
09/26/2012	INNI	I1308327		CITY OF WEST COLUMBIA	525318		40.10		U
09/27/2012	INNI	I1307590		SCE&G	525318		21.49		U
09/27/2012	INNI	I1307791		SCE&G	525318		508.18		U
10/01/2012	INNI	I1308370		MID CAROLINA ELECTRIC CO	525318		658.54		U
10/05/2012	INNI	I1308440		SCE&G	525318		156.41		U
10/05/2012	INNI	I1308524		SCE&G	525318		66.61		U
10/05/2012	INNI	I1308528		SCE&G	525318		25.47		U
10/07/2012	INNI	I1308389		MID CAROLINA ELECTRIC CO	525318		204.42		U
10/07/2012	INNI	I1308391		MID CAROLINA ELECTRIC CO	525318		70.12		U
10/08/2012	INNI	I1308439		SCE&G	525318		452.12		U
10/08/2012	INNI	I1308533		SCE&G	525318		629.66		U
10/08/2012	INNI	I1308534		SCE&G	525318		86.96		U
10/08/2012	INNI	I1308535		SCE&G	525318		23.38		U
10/12/2012	INNI	I1308815		MID CAROLINA ELECTRIC CO	525318		247.75		U
10/12/2012	INNI	I1308816		MID CAROLINA ELECTRIC CO	525318		61.88		U
10/12/2012	INNI	I1308817		MID CAROLINA ELECTRIC CO	525318		43.72		U
10/15/2012	INNI	I1308952		UTILITIES SERVICES OF SOUTH	525318		35.37		U
10/16/2012	INNI	I1308842		SCE&G	525318		15.62		U
10/16/2012	INNI	I1308845		SCE&G	525318		179.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2012	INNI	I1308856		SCE&G	525318		23.66		U
10/18/2012	INNI	I1308389		MID CAROLINA ELECTRIC CO	525318		204.42		U
10/18/2012	ICNI	I1308389		MID CAROLINA ELECTRIC CO	525318		-204.42		U
10/19/2012	INNI	I1309322		GILBERT SUMMIT RURAL WATER	525318		24.00		U
10/19/2012	INNI	I1309347		SCE&G	525318		233.91		U
10/19/2012	INNI	I1309364		SCE&G	525318		133.02		U
10/22/2012	INNI	I1309340		SCE&G	525318		453.99		U
10/22/2012	INNI	I1309382		SCE&G	525318		200.03		U
10/24/2012	INNI	I1309391		SCE&G	525318		878.57		U
10/25/2012	INNI	I1309361		SCE&G	525318		22.96		U
10/25/2012	INNI	I1309387		SCE&G	525318		426.60		U
10/29/2012	INNI	I1309720		SCE&G	525318		21.49		U
10/29/2012	INNI	I1309724		SCE&G	525318		529.07		U
11/01/2012	INNI	I1310487		MID CAROLINA ELECTRIC CO	525318		644.03		U
11/02/2012	INNI	I1310123		SCE&G	525318		154.35		U
11/02/2012	INNI	I1310164		SCE&G	525318		69.44		U
11/02/2012	INNI	I1310166		SCE&G	525318		26.12		U
11/05/2012	INNI	I1310121		SCE&G	525318		452.12		U
11/05/2012	INNI	I1310182		SCE&G	525318		610.35		U
11/05/2012	INNI	I1310184		SCE&G	525318		83.01		U
11/05/2012	INNI	I1310185		SCE&G	525318		23.43		U
11/07/2012	INNI	I1310502		MID CAROLINA ELECTRIC CO	525318		220.69		U
11/07/2012	INNI	I1310503		MID CAROLINA ELECTRIC CO	525318		70.21		U
11/12/2012	INNI	I1310509		MID CAROLINA ELECTRIC CO	525318		247.39		U
11/12/2012	INNI	I1310510		MID CAROLINA ELECTRIC CO	525318		64.46		U
11/12/2012	INNI	I1310511		MID CAROLINA ELECTRIC CO	525318		51.30		U
11/13/2012	INNI	I1310566		SCE&G	525318		164.75		U
11/13/2012	INNI	I1310583		SCE&G	525318		23.42		U
11/13/2012	INNI	I1311195		SCE&G	525318		14.90		U
11/13/2012	INNI	I1311236		UTILITIES SERVICES OF SOUTH	525318		35.96		U
11/16/2012	INNI	I1311213		SCE&G	525318		235.13		U
11/16/2012	INNI	I1311224		SCE&G	525318		134.17		U
11/19/2012	INNI	I1311181		GILBERT SUMMIT RURAL WATER	525318		24.00		U
11/19/2012	INNI	I1311200		SCE&G	525318		454.85		U
11/19/2012	INNI	I1312409		SCE&G	525318		213.70		U
11/21/2012	INNI	I1312418		SCE&G	525318		887.69		U
11/26/2012	INNI	I1312376		CITY OF CAYCE	525318		160.63		U
11/26/2012	INNI	I1312402		SCE&G	525318		23.71		U
11/26/2012	INNI	I1312414		SCE&G	525318		472.22		U
11/28/2012	INNI	I1312786		SCE&G	525318		21.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/28/2012	INNI	I1312789		SCE&G	525318		530.16		U
12/01/2012	INNI	I1312761		MID CAROLINA ELECTRIC CO	525318		667.80		U
12/03/2012	INNI	I1313363		CITY OF WEST COLUMBIA	525318		40.10		U
12/03/2012	INNI	I1315069		SCE&G	525318		78.94		U
12/04/2012	INNI	I1313525		SCE&G	525318		206.97		U
12/04/2012	INNI	I1313537		SCE&G	525318		27.66		U
12/05/2012	INNI	I1313524		SCE&G	525318		452.12		U
12/05/2012	INNI	I1313543		SCE&G	525318		641.44		U
12/05/2012	INNI	I1313544		SCE&G	525318		92.70		U
12/05/2012	INNI	I1313545		SCE&G	525318		24.46		U
12/07/2012	INNI	I1313372		MID CAROLINA ELECTRIC CO	525318		231.05		U
12/07/2012	INNI	I1313373		MID CAROLINA ELECTRIC CO	525318		70.29		U
12/11/2012	INNI	I1314142		UTILITIES SERVICES OF SOUTH	525318		25.65		U
12/12/2012	INNI	I1314096		MID CAROLINA ELECTRIC CO	525318		245.19		U
12/12/2012	INNI	I1314097		MID CAROLINA ELECTRIC CO	525318		67.06		U
12/12/2012	INNI	I1314098		MID CAROLINA ELECTRIC CO	525318		57.87		U
12/13/2012	INNI	I1314161		SCE&G	525318		14.90		U
12/13/2012	INNI	I1314162		SCE&G	525318		194.00		U
12/13/2012	INNI	I1314168		SCE&G	525318		25.27		U
12/18/2012	INNI	I1314171		SCE&G	525318		251.15		U
12/18/2012	INNI	I1314179		SCE&G	525318		155.43		U
12/19/2012	INNI	I1314068		GILBERT SUMMIT RURAL WATER	525318		24.00		U
12/19/2012	INNI	I1314167		SCE&G	525318		456.11		U
12/19/2012	INNI	I1314196		SCE&G	525318		226.07		U
12/21/2012	INNI	I1314674		SCE&G	525318		898.43		U
12/26/2012	INNI	I1314662		SCE&G	525318		24.30		U
12/26/2012	INNI	I1314688		SCE&G	525318		487.15		U
12/28/2012	INNI	I1314648		SCE&G	525318		21.49		U
12/28/2012	INNI	I1314655		SCE&G	525318		578.09		U
01/01/2013	INNI	I1314984		MID CAROLINA ELECTRIC CO	525318		689.13		U
01/04/2013	INNI	I1315061		SCE&G	525318		223.96		U
01/04/2013	INNI	I1315068		SCE&G	525318		73.27		U
01/04/2013	INNI	I1315070		SCE&G	525318		28.00		U
01/07/2013	INNI	I1315013		SCE&G	525318		688.42		U
01/07/2013	INNI	I1315015		SCE&G	525318		107.85		U
01/07/2013	INNI	I1315017		SCE&G	525318		25.51		U
01/07/2013	INNI	I1315060		SCE&G	525318		454.67		U
01/07/2013	INNI	I1315603		MID CAROLINA ELECTRIC CO	525318		243.50		U
01/07/2013	INNI	I1315604		MID CAROLINA ELECTRIC CO	525318		70.34		U
01/12/2013	INNI	I1315607		MID CAROLINA ELECTRIC CO	525318		247.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/12/2013	INNI	I1315608		MID CAROLINA ELECTRIC CO	525318		85.02		U
01/12/2013	INNI	I1315609		MID CAROLINA ELECTRIC CO	525318		78.58		U
01/14/2013	INNI	I1315655		UTILITIES SERVICES OF SOUTH	525318		27.81		U
01/15/2013	INNI	I1315627		SCE&G	525318		230.07		U
01/15/2013	INNI	I1315632		SCE&G	525318		25.98		U
01/15/2013	INNI	I1316036		SCE&G	525318		15.30		U
01/18/2013	INNI	I1316024		CITY OF CAYCE	525318		159.93		U
01/18/2013	INNI	I1316025		GILBERT SUMMIT RURAL WATER	525318		24.00		U
01/18/2013	INNI	I1316040		SCE&G	525318		257.49		U
01/18/2013	INNI	I1316045		SCE&G	525318		160.74		U
01/22/2013	INNI	I1316037		SCE&G	525318		461.74		U
01/22/2013	INNI	I1316052		SCE&G	525318		261.64		U
01/24/2013	INNI	I1316578		SCE&G	525318		949.38		U
01/25/2013	INNI	I1316574		SCE&G	525318		25.48		U
01/25/2013	INNI	I1316597		SCE&G	525318		508.36		U
01/29/2013	INNI	I1317195		SCE&G	525318		594.75		U
01/29/2013	INNI	I1317343		SCE&G	525318		22.89		U
01/30/2013	INNI	I1317147		CITY OF WEST COLUMBIA	525318		40.10		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,768.00	43,417.80	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,087.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		780.25		U
08/02/2012	ISSU	U1300730		FLEET/ LANDFILL 32421	525400		48.63		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,166.53		U
09/28/2012	ISSU	U1301971		SW- CONV. STATION 31877	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		87.54		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		588.61		U
10/23/2012	ISSU	U1302436		SOLID WASTE/ CS	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,161.72		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		720.23		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		914.35		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		791.93		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,087.00	6,356.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,725.00			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				
07/01/2012	PORD	P1300189		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2012	PORD	P1300503		DESIGNLAB INC	525600			500.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		240.75		U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-240.75	U
11/30/2012	INEI	I1313270		TYLER BROTHERS WORKSHOE & B	525600		117.70		U
11/30/2012	INEI	I1313270		TYLER BROTHERS WORKSHOE & B	525600			-117.70	U
12/20/2012	CORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			84.00	U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600		124.99		U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600			-124.99	U
01/03/2013	POCL	*1300728		Close PO P1300503	525600			-500.00	U
01/09/2013	PORD	P1302778		ABSOLUTE SCREEN PRINTING	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,725.00	483.44	800.56	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	400.00			U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/22/2012	INEI	I1302555		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
07/22/2012	INEI	I1302555		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/31/2012	CORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			25.00	U
07/31/2012	CORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			-25.00	U
ENDING BALANCE:				Licenses & Permits	526500	400.00	125.00	275.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	445,500.00			U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/11/2012	BD02	J1300260		ABT 13-009	527040	14,078.00			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				
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040			-4,255.35	U
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1310681		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040		4,255.35		U
11/30/2012	INEI	I1313618		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040		4,255.35		U
12/31/2012	INEI	I1315686		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040		4,255.35		U
01/31/2013	INEI	I1317656		BABCOCK CENTER INC	527040			-4,255.35	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	459,578.00	268,087.05	191,490.75	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	175,435.00			U
ENDING BALANCE:				Depreciation Expense	530100	175,435.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
09/17/2012	ISSU	U1301587		SOLID WASTE	540000		47.40		U
09/26/2012	PORD	P1301838		COMPORIUM	540000			346.64	U
09/26/2012	PORD	P1301838		COMPORIUM	540000			64.20	U
01/24/2013	PORD	P1302945		GRAINGER INDUSTRIAL SUPPLY	540000			400.40	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	47.40	811.24	
BEGINNING BALANCE:				(9) Surveillance Cameras/Recorders	5AB341	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB341	5,404.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			69.00	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				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			5,334.26	U
			(9)	Surveillance Cameras/Recorders	5AB341	5,404.00	0.00	5,403.26	
				BEGINNING BALANCE:	5AB342	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB342	9,860.00			U
			(9)	Collection/Recycling Ctr Stripi	5AB342	9,860.00	0.00	0.00	
				BEGINNING BALANCE:	5AB345	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB345	500.00			U
			(1)	Sign	5AB345	500.00	0.00	0.00	
				BEGINNING BALANCE:	5AB346	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB346	132,986.00			U
09/24/2012	BD02	J1300907		ABT 13-054	5AB346	138,610.00			U
10/09/2012	CORD	P1301522		LOWMAN COMMUNICATIONS INC	5AB346			401.25	U
10/09/2012	CORD	P1301522		LOWMAN COMMUNICATIONS INC	5AB346			680.00	U
				ENDING BALANCE:	5AB346	271,596.00	0.00	1,081.25	
				BEGINNING BALANCE:	5AC289	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC289	1,980.00			U
				ENDING BALANCE:	5AC289	1,980.00	0.00	0.00	
				BEGINNING BALANCE:	5AC290	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC290	5,336.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			4,319.48	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			887.00	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290		854.52		U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290			-4,319.48	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290			-854.52	U
11/09/2012	INEI	I1310936		LOWMAN COMMUNICATIONS INC	5AC290		4,319.48		U
				ENDING BALANCE:	5AC290	5,336.00	5,174.00	32.48	
				BEGINNING BALANCE:	5AC294	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC294	55,500.00			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				
ENDING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	55,500.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			13,900.00	U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419		4,000.00		U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419			-4,000.00	U
10/01/2012	BD02	J1300911		ABT 13-058	5AC419	15,290.00			U
10/10/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			15,290.00	U
10/18/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			-1,390.00	U
10/24/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			-13,900.00	U
ENDING BALANCE:				Engineering Cost - Bush River Site	5AC419	15,290.00	4,000.00	9,900.00	
BEGINNING BALANCE:				Directional/Informational Signage	5AD263	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD263	2,500.00			U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			1,218.20	U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			101.65	U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263		1,218.20		U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263			-1,218.20	U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263		95.00		U
10/08/2012	INEI	I1309039		VULCAN SIGNS	5AD263			-101.65	U
01/23/2013	PORD	P1302922		CAROLINA SIGNS	5AD263			963.00	U
ENDING BALANCE:				Directional/Informational Signage	5AD263	2,500.00	1,313.20	963.00	
BEGINNING BALANCE:				Concrete Pads	5AD264	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD264	50,000.00			U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			6,010.02	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			4,244.00	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			7,280.00	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			8,083.98	U
12/20/2012	PORD	P1302686		W T MURPHY CONSTRUCTION	5AD264			13,962.00	U
01/02/2013	BD02	J1302020		ABT 13-156	5AD264	-4,000.00			U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-6,010.02	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		6,010.02		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-4,244.00	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		4,244.00		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-7,280.00	U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		7,280.00		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				
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264		8,083.98		U
01/19/2013	INEI	I1317302		W T MURPHY CONSTRUCTION	5AD264			-8,083.98	U
ENDING BALANCE:		Concrete Pads			5AD264	46,000.00	25,618.00	13,962.00	
BEGINNING BALANCE: Safety Striping					5AD265	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD265	4,000.00			U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			348.90	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			318.30	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			1,280.40	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			426.00	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			468.80	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			341.00	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			424.70	U
01/23/2013	PORD	P1302915		ACE SEAL COATING & STRIPING	5AD265			379.30	U
ENDING BALANCE:		Safety Striping			5AD265	4,000.00	0.00	3,987.40	
BEGINNING BALANCE: Engineering Cost - Bush River CRC					5AD266	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD266	15,290.00			U
07/01/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			-15,290.00	U
07/01/2012	PORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			15,290.00	U
10/01/2012	BD02	J1300911		ABT 13-058	5AD266	-15,290.00			U
10/10/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			-15,290.00	U
10/24/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			15,290.00	U
ENDING BALANCE:		Engineering Cost - Bush River CRC			5AD266	0.00	0.00	0.00	
BEGINNING BALANCE: Construction Cost - Bush River CRC					5AD267	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD267	138,610.00			U
08/24/2012	PORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			401.25	U
08/24/2012	PORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			680.00	U
09/24/2012	BD02	J1300907		ABT 13-054	5AD267	-138,610.00			U
10/09/2012	CORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			-401.25	U
10/09/2012	CORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			-680.00	U
ENDING BALANCE:		Construction Cost - Bush River CRC			5AD267	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 826
 FGRODTA

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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	261,277.00	115,745.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,219,681.00	864,878.10	700,192.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	261,277.00	118,614.38	0.00	
GENERAL OPERATING					07	2,219,681.00	864,878.10	700,192.98	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	232,108.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,554.18		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,929.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,014.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,991.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,301.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		7,705.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		7,624.99		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		7,624.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		7,624.99		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		7,205.84		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		7,747.90		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,823.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,860.07		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,633.16		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,825.85		U
ENDING BALANCE: Salaries & Wages					510100	232,108.00	120,468.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	16,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		99.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		160.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		164.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		218.29		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.37		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		310.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		300.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		628.70		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		256.93		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		281.40		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		213.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		279.71		U
ENDING BALANCE: Overtime					510200	16,000.00	3,249.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,980.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		329.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		642.24		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		649.42		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		648.02		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		605.14		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		556.91		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		560.39		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		559.66		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		584.75		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		524.23		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		592.71		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		662.26		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		647.46		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		614.09		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		650.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,980.00	8,826.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,299.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		428.85		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		836.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		836.87		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		836.88		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		770.30		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		698.54		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		698.54		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		698.54		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		727.12		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		654.11		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		698.54		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		825.56		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		829.47		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		794.44		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		826.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,299.00	11,161.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	50,700.00			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				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,225.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,225.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	29,575.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	22,012.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		414.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		808.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		817.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		815.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		759.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		705.44		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		709.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		709.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		738.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		668.00		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		691.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		816.86		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		799.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		759.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		802.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,012.00	11,015.17	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		64.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		125.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		133.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		132.85		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		137.81		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		142.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		141.60		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		147.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		136.95		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		122.74		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		139.55		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		132.34		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		120.68		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		138.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,952.83	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	187,620.00			U
07/01/2012	PORD	P1300212		SIMPLEXGRINNEL LP	520100			600.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			46,236.84	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			6,792.36	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-1,000.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-749.00	U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100			-287.20	U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100		287.20		U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303415		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303415		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100		3,853.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/31/2012	INEI	I1306437		BLANCHARD MACHINERY CO	520100		3,853.07		U
08/31/2012	INEI	I1306437		BLANCHARD MACHINERY CO	520100			-3,853.07	U
08/31/2012	INEI	I1306438		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/31/2012	INEI	I1306438		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/31/2012	INEI	I1306439		BLANCHARD MACHINERY CO	520100		2,390.12		U
08/31/2012	INEI	I1306439		BLANCHARD MACHINERY CO	520100			-2,390.12	U
08/31/2012	INEI	I1306440		BLANCHARD MACHINERY CO	520100		983.33		U
08/31/2012	INEI	I1306440		BLANCHARD MACHINERY CO	520100			-983.33	U
08/31/2012	INEI	I1306441		BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2012	INEI	I1306441		BLANCHARD MACHINERY CO	520100			-1,698.09	U
09/17/2012	REQP	R1300297		Bob Hall	520100			50.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	520100			-50.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	520100			50.00	U
09/28/2012	INEI	I1308504		BLANCHARD MACHINERY CO	520100		3,853.07		U
09/28/2012	INEI	I1308504		BLANCHARD MACHINERY CO	520100			-3,853.07	U
09/28/2012	INEI	I1308507		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/28/2012	INEI	I1308509		BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/28/2012	INEI	I1308509		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/28/2012	INEI	I1308512		BLANCHARD MACHINERY CO	520100			-983.33	U
09/28/2012	INEI	I1308512		BLANCHARD MACHINERY CO	520100		983.33		U
09/28/2012	INEI	I1308513		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/28/2012	INEI	I1308513		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/01/2012	PORD	P1301957		BLANCHARD MACHINERY CO	520100			4,477.95	U
10/31/2012	INEC	I1312710		BLANCHARD MACHINERY CO	520100			512.48	U
10/31/2012	INEC	I1312710		BLANCHARD MACHINERY CO	520100		-512.48		U
10/31/2012	INEI	I1311270		BLANCHARD MACHINERY CO	520100		3,853.07		U
10/31/2012	INEI	I1311270		BLANCHARD MACHINERY CO	520100			-3,853.07	U
10/31/2012	INEI	I1311271		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2012	INEI	I1311271		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2012	INEI	I1311272		BLANCHARD MACHINERY CO	520100			-2,390.12	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1311272		BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2012	INEI	I1311273		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2012	INEI	I1311273		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2012	INEI	I1311274		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/31/2012	INEI	I1311274		BLANCHARD MACHINERY CO	520100		1,698.09		U
10/31/2012	INEI	I1312709		BLANCHARD MACHINERY CO	520100			-512.48	U
10/31/2012	INEI	I1312709		BLANCHARD MACHINERY CO	520100		512.48		U
10/31/2012	INEI	I1312711		BLANCHARD MACHINERY CO	520100		497.55		U
10/31/2012	INEI	I1312711		BLANCHARD MACHINERY CO	520100			-497.55	U
11/20/2012	INEI	I1312610		FQS BEAR EQUIPMENT INC	520100			-176.09	U
11/20/2012	INEI	I1312610		FQS BEAR EQUIPMENT INC	520100		176.09		U
11/20/2012	INEI	I1312611		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/20/2012	INEI	I1312611		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/20/2012	INEI	I1312695		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/20/2012	INEI	I1312695		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/20/2012	INEI	I1312697		FQS BEAR EQUIPMENT INC	520100			-176.15	U
11/20/2012	INEI	I1312697		FQS BEAR EQUIPMENT INC	520100		176.15		U
11/21/2012	INEI	I1312612		FQS BEAR EQUIPMENT INC	520100			-177.18	U
11/21/2012	INEI	I1312612		FQS BEAR EQUIPMENT INC	520100		177.18		U
11/30/2012	INEI	I1313604		BLANCHARD MACHINERY CO	520100			-497.55	U
11/30/2012	INEI	I1313604		BLANCHARD MACHINERY CO	520100		497.55		U
11/30/2012	INEI	I1313609		BLANCHARD MACHINERY CO	520100		3,853.07		U
11/30/2012	INEI	I1313609		BLANCHARD MACHINERY CO	520100			-3,853.07	U
11/30/2012	INEI	I1313610		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2012	INEI	I1313610		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2012	INEI	I1313611		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/30/2012	INEI	I1313611		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2012	INEI	I1313612		BLANCHARD MACHINERY CO	520100			-983.33	U
11/30/2012	INEI	I1313612		BLANCHARD MACHINERY CO	520100		983.33		U
12/12/2012	INEI	I1317226		BLANCHARD MACHINERY CO	520100		2,006.25		U
12/12/2012	INEI	I1317226		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	520100		50.00		U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	520100			-50.00	U
12/31/2012	INEI	I1315671		BLANCHARD MACHINERY CO	520100		3,853.07		U
12/31/2012	INEI	I1315671		BLANCHARD MACHINERY CO	520100			-3,853.07	U
12/31/2012	INEI	I1315672		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2012	INEI	I1315672		BLANCHARD MACHINERY CO	520100		2,199.39		U
12/31/2012	INEI	I1315673		BLANCHARD MACHINERY CO	520100		2,390.12		U
12/31/2012	INEI	I1315673		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/31/2012	INEI	I1315674		BLANCHARD MACHINERY CO	520100		983.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2012	INEI	I1315674		BLANCHARD MACHINERY CO	520100			-983.33	U
12/31/2012	INEI	I1315677		BLANCHARD MACHINERY CO	520100		497.55		U
12/31/2012	INEI	I1315677		BLANCHARD MACHINERY CO	520100			-497.55	U
12/31/2012	INEI	I1317227		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/31/2012	INEI	I1317227		BLANCHARD MACHINERY CO	520100		2,006.25		U
01/07/2013	INEI	I1316863		FQS BEAR EQUIPMENT INC	520100			-1,463.76	U
01/07/2013	INEI	I1316863		FQS BEAR EQUIPMENT INC	520100		1,463.76		U
01/15/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			322.28	U
01/15/2013	CORD	P1300619		BLANCHARD MACHINERY CO	520100			4,994.76	U
ENDING BALANCE: Contracted Maintenance					520100	187,620.00	72,421.14	66,647.51	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	72,553.00			U
07/01/2012	PORD	P1300492		DS UTILITIES INC	520200			33,750.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			4,645.68	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/13/2012	INEI	I1304965		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/13/2012	INEI	I1304965		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/20/2012	INEI	I1305429		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/20/2012	INEI	I1305429		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/27/2012	INEI	I1305431		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/27/2012	INEI	I1305431		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/10/2012	INEI	I1307644		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/10/2012	INEI	I1307644		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/17/2012	INEI	I1307662		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/17/2012	INEI	I1307662		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/24/2012	INEI	I1308170		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/24/2012	INEI	I1308170		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/30/2012	INEI	I1308938		DS UTILITIES INC	520200			-10,231.35	U
09/30/2012	INEI	I1308938		DS UTILITIES INC	520200		10,231.35		U
10/01/2012	INEI	I1308700		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
10/01/2012	INEI	I1308700		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
10/16/2012	PORD	P1302095		GOODWILL INDUSTRIES	520200			952.47	U
10/16/2012	PORD	P1302095		GOODWILL INDUSTRIES	520200			628.56	U
10/16/2012	PORD	P1302095		GOODWILL INDUSTRIES	520200			521.40	U
10/31/2012	INEI	I1310553		GOODWILL INDUSTRIES	520200			-48.86	U
10/31/2012	INEI	I1310553		GOODWILL INDUSTRIES	520200		48.86		U
11/24/2012	INEI	I1312645		GOODWILL INDUSTRIES	520200			-97.72	U
11/24/2012	INEI	I1312645		GOODWILL INDUSTRIES	520200		97.72		U
12/31/2012	INEI	I1315447		DS UTILITIES INC	520200		8,771.40		U
12/31/2012	INEI	I1315447		DS UTILITIES INC	520200			-8,771.40	U
ENDING BALANCE: Contracted Services					520200	72,553.00	20,400.09	21,278.02	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	365.00			U
ENDING BALANCE: Towing Service					520233	365.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	5,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	5,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	115,025.00			U
07/01/2012	PORD	P1300209		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300241		ALLIANCE CONSULTING ENGINEE	520300			114,800.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300		7,575.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300			-7,575.00	U
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300		7,925.00		U
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300			-7,925.00	U
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300		2,100.00		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				
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300			-2,100.00	U
10/31/2012	INEI	I1310661		ALLIANCE CONSULTING ENGINEE	520300		10,900.00		U
10/31/2012	INEI	I1310661		ALLIANCE CONSULTING ENGINEE	520300			-10,900.00	U
11/30/2012	INEI	I1313771		ALLIANCE CONSULTING ENGINEE	520300		13,600.00		U
11/30/2012	INEI	I1313771		ALLIANCE CONSULTING ENGINEE	520300			-13,600.00	U
12/31/2012	INEI	I1315296		ALLIANCE CONSULTING ENGINEE	520300		14,000.00		U
12/31/2012	INEI	I1315296		ALLIANCE CONSULTING ENGINEE	520300			-14,000.00	U
01/31/2013	INEI	I1317679		ALLIANCE CONSULTING ENGINEE	520300		1,600.00		U
01/31/2013	INEI	I1317679		ALLIANCE CONSULTING ENGINEE	520300			-1,600.00	U
ENDING BALANCE: Professional Services					520300	115,025.00	57,875.00	57,100.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	348.00			U
07/01/2012	PORD	P1300207		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE: Drug Testing Services					520302	348.00	0.00	234.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	718.00			U
07/01/2012	PORD	P1300204		LMC OCCUPATIONAL HEALTH	520305			718.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		278.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-278.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-116.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		116.00		U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			718.00	U
09/07/2012	POCL	*1300633		Close PO P1300204	520305			-718.00	U
11/30/2012	INEI	I1313698		LMC OCCUPATIONAL HEALTH	520305			-110.00	U
11/30/2012	INEI	I1313698		LMC OCCUPATIONAL HEALTH	520305		110.00		U
ENDING BALANCE: Infectious Disease Services					520305	718.00	504.00	214.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520601	52,000.00			U
07/01/2012	PORD	P1300238		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
09/30/2012	INEI	I1308539		ALLIANCE CONSULTING ENGINEE	520601		21,425.00		U
09/30/2012	INEI	I1308539		ALLIANCE CONSULTING ENGINEE	520601			-21,425.00	U
10/31/2012	INEI	I1310659		ALLIANCE CONSULTING ENGINEE	520601		4,000.00		U
10/31/2012	INEI	I1310659		ALLIANCE CONSULTING ENGINEE	520601			-4,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,000.00	25,425.00	26,575.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520602	60,500.00			U
07/01/2012	PORD	P1300240		ALLIANCE CONSULTING ENGINEE	520602			60,500.00	U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2012	INEI	I1307340		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2012	INEI	I1307340		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2012	INEI	I1308541		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
09/30/2012	INEI	I1308541		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
10/31/2012	INEI	I1310683		ALLIANCE CONSULTING ENGINEE	520602		15,950.00		U
10/31/2012	INEI	I1310683		ALLIANCE CONSULTING ENGINEE	520602			-15,950.00	U
11/30/2012	INEI	I1313770		ALLIANCE CONSULTING ENGINEE	520602		3,650.00		U
11/30/2012	INEI	I1313770		ALLIANCE CONSULTING ENGINEE	520602			-3,650.00	U
12/31/2012	INEI	I1315294		ALLIANCE CONSULTING ENGINEE	520602		650.00		U
12/31/2012	INEI	I1315294		ALLIANCE CONSULTING ENGINEE	520602			-650.00	U
01/31/2013	INEI	I1317680		ALLIANCE CONSULTING ENGINEE	520602		650.00		U
01/31/2013	INEI	I1317680		ALLIANCE CONSULTING ENGINEE	520602			-650.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	60,500.00	23,750.00	36,750.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520603	36,000.00			U
07/01/2012	PORD	P1300239		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603		12,500.00		U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603			-12,500.00	U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603		2,500.00		U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603			-2,500.00	U
01/31/2013	INEI	I1317678		ALLIANCE CONSULTING ENGINEE	520603		11,500.00		U
01/31/2013	INEI	I1317678		ALLIANCE CONSULTING ENGINEE	520603			-11,500.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	26,500.00	9,500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.04		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.19		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		3.69		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		9.90		U
ENDING BALANCE: Duplicating					521100	495.00	16.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	201,806.00			U
07/01/2012	PORD	P1300199		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2012	PORD	P1300200		FASTENAL	521200			500.00	U
07/01/2012	PORD	P1300202		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300205		LOWES	521200			4,000.00	U
07/01/2012	PORD	P1300206		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			3,980.40	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			246.10	U
07/19/2012	PORD	P1300969		FERGUSON ENTERPRISES INC	521200			2,866.07	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-246.10	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		246.10		U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-3,980.40	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		3,980.40		U
07/26/2012	INEI	I1303709		LOWES	521200			-60.26	U
07/26/2012	INEI	I1303709		LOWES	521200		60.26		U
07/26/2012	INEI	I1303712		LOWES	521200		26.69		U
07/26/2012	INEI	I1303712		LOWES	521200			-26.69	U
08/03/2012	INEC	I1303945		LOWES	521200			10.66	U
08/03/2012	INEC	I1303945		LOWES	521200		-10.66		U
08/03/2012	INEI	I1303941		LOWES	521200		118.84		U
08/03/2012	INEI	I1303941		LOWES	521200			-118.84	U
08/03/2012	INEI	I1303943		LOWES	521200		10.66		U
08/03/2012	INEI	I1303943		LOWES	521200			-10.66	U
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200			-10.49	U
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200		10.49		U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			7,233.20	U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			19,260.00	U
08/09/2012	INEI	I1304554		LOWES	521200		423.00		U
08/09/2012	INEI	I1304554		LOWES	521200			-423.00	U
08/10/2012	ISSU	U1300942		SOLID WASTE/LANDFILL	521200		1,230.53		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200		1,178.91		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200			-442.74	U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200		442.74		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200			-1,178.91	U
08/17/2012	ISSU	U1301061		SOLID WASTE/ LANDFILL	521200		203.43		U
08/17/2012	INEI	I1305298		FASTENAL	521200			-464.23	U
08/17/2012	INEI	I1305298		FASTENAL	521200		464.23		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-848.88	U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		848.88		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				
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		2,260.36		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-2,260.36	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-1,431.23	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-3,810.98	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		1,431.23		U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		3,810.98		U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200		2,866.07		U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200			-2,866.07	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-1,763.85	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		1,763.85		U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-4,696.65	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		4,696.65		U
08/31/2012	INEI	I1306415		LOWES	521200		141.12		U
08/31/2012	INEI	I1306415		LOWES	521200			-141.12	U
09/04/2012	PORD	P1301625		CAROLINA FRESH FARMS	521200			4,272.72	U
09/05/2012	INEI	I1312124		CAROLINA FRESH FARMS	521200			-4,272.72	U
09/05/2012	INEI	I1312124		CAROLINA FRESH FARMS	521200		4,272.72		U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200			-114.18	U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200		114.18		U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		2,787.09		U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-7,421.24	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-2,787.12	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		7,421.27		U
09/12/2012	INEI	I1306929		LOWES	521200			-378.92	U
09/12/2012	INEI	I1306929		LOWES	521200		378.92		U
09/13/2012	INEI	I1306930		LOWES	521200		20.21		U
09/13/2012	INEI	I1306930		LOWES	521200			-20.21	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			48.15	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			32.10	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			50.00	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			37.45	U
09/25/2012	PORD	P1301832		FERGUSON ENTERPRISES INC	521200			388.00	U
09/25/2012	PORD	P1301832		FERGUSON ENTERPRISES INC	521200			1,079.35	U
09/26/2012	INEI	I1308186		LOWES	521200		47.71		U
09/26/2012	INEI	I1308186		LOWES	521200			-47.71	U
09/27/2012	INEI	I1308189		LOWES	521200		13.18		U
09/27/2012	INEI	I1308189		LOWES	521200			-13.18	U
09/27/2012	INEI	I1308193		LOWES	521200			-487.90	U
09/27/2012	INEI	I1308193		LOWES	521200		487.90		U
09/28/2012	INEI	I1308194		LOWES	521200			-45.45	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				
09/28/2012	INEI	I1308194		LOWES	521200		45.45		U
09/28/2012	INEI	I1308196		LOWES	521200		26.36		U
09/28/2012	INEI	I1308196		LOWES	521200			-26.36	U
09/28/2012	INEI	I1308198		LOWES	521200		26.73		U
09/28/2012	INEI	I1308198		LOWES	521200			-26.73	U
10/02/2012	INEI	I1308797		CARQUEST AUTO PARTS OF LEXI	521200			-387.24	U
10/02/2012	INEI	I1308797		CARQUEST AUTO PARTS OF LEXI	521200		387.24		U
10/03/2012	CORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			40.62	U
10/03/2012	CORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			108.14	U
10/03/2012	INEC	I1308796		CARQUEST AUTO PARTS OF LEXI	521200		-204.30		U
10/03/2012	INEC	I1308796		CARQUEST AUTO PARTS OF LEXI	521200			204.30	U
10/03/2012	INEI	I1308798		CARQUEST AUTO PARTS OF LEXI	521200		76.22		U
10/03/2012	INEI	I1308798		CARQUEST AUTO PARTS OF LEXI	521200			-76.22	U
10/09/2012	INEI	I1309223		CARQUEST AUTO PARTS OF LEXI	521200			-84.72	U
10/09/2012	INEI	I1309223		CARQUEST AUTO PARTS OF LEXI	521200		84.72		U
10/10/2012	INEI	I1309101		LOWES	521200			-7.80	U
10/10/2012	INEI	I1309101		LOWES	521200		7.80		U
10/11/2012	PORD	P1302026		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/11/2012	PORD	P1302026		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
10/15/2012	INEI	I1309540		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
10/15/2012	INEI	I1309540		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/15/2012	INEI	I1309540		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/15/2012	INEI	I1309540		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
10/16/2012	PORD	P1302178		CAROLINA FRESH FARMS	521200			25,636.34	U
10/24/2012	INEI	I1310093		FASTENAL	521200		23.70		U
10/24/2012	INEI	I1310093		FASTENAL	521200			-23.70	U
10/25/2012	CORD	P1300200		FASTENAL	521200			500.00	U
10/25/2012	INEI	I1309964		LOWES	521200		588.56		U
10/25/2012	INEI	I1309964		LOWES	521200			-588.56	U
10/26/2012	INEI	I1309965		LOWES	521200			-393.08	U
10/26/2012	INEI	I1309965		LOWES	521200		393.08		U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		32.10		U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-32.10	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		50.00		U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-50.00	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-37.45	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		37.45		U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200			-48.15	U
10/30/2012	INEI	I1310876		CHEROKEE INDUSTRIAL TIRES I	521200		48.15		U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200			-388.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200		425.66		U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200		1,079.34		U
10/31/2012	INEI	I1310471		FERGUSON ENTERPRISES INC	521200			-1,079.35	U
11/01/2012	INEI	I1310424		CARQUEST AUTO PARTS OF LEXI	521200			-21.65	U
11/01/2012	INEI	I1310424		CARQUEST AUTO PARTS OF LEXI	521200		21.65		U
11/02/2012	INEI	I1310529		LOWES	521200		256.54		U
11/02/2012	INEI	I1310529		LOWES	521200			-256.54	U
11/05/2012	INEI	I1310945		LOWES	521200			-304.83	U
11/05/2012	INEI	I1310945		LOWES	521200		304.83		U
11/06/2012	INEI	I1312500		CAROLINA FRESH FARMS	521200		25,636.34		U
11/06/2012	INEI	I1312500		CAROLINA FRESH FARMS	521200			-25,636.34	U
11/09/2012	ISSU	U1302736		SWM / LANDFILL	521200		585.05		U
11/09/2012	ISSU	U1302737		SWM / LANDFILL	521200		288.39		U
11/09/2012	ISSU	U1302739		SWM / LANDFILL	521200		76.61		U
11/09/2012	INEI	I1310946		LOWES	521200		132.07		U
11/09/2012	INEI	I1310946		LOWES	521200			-132.07	U
11/14/2012	INEI	I1312092		LOWES	521200			-296.12	U
11/14/2012	INEI	I1312092		LOWES	521200		296.12		U
11/15/2012	ISSU	U1302861		SOLID WASTE- LANDFILL	521200		50.91		U
11/15/2012	ISSC	U1302867		SOLID WASTE-LANDFILL	521200		-37.00		U
11/16/2012	CORD	P1300205		LOWES	521200			2,000.00	U
11/16/2012	PORD	P1302364		HARDAWAY CONCRETE	521200			12,000.00	U
11/19/2012	ISSU	U1302932		SOLID WASTE/ LANDFILL	521200		54.45		U
11/19/2012	INEI	I1312821		LOWES	521200			-63.01	U
11/19/2012	INEI	I1312821		LOWES	521200		63.01		U
11/21/2012	PORD	P1302406		AMERICAST INC	521200			1,098.89	U
11/21/2012	PORD	P1302406		AMERICAST INC	521200			1,964.52	U
11/28/2012	INEI	I1313190		GRAINGER INDUSTRIAL SUPPLY	521200			-314.73	U
11/28/2012	INEI	I1313190		GRAINGER INDUSTRIAL SUPPLY	521200		314.73		U
11/30/2012	INEI	I1313126		LOWES	521200			-28.31	U
11/30/2012	INEI	I1313126		LOWES	521200		28.31		U
12/12/2012	INEI	I1313928		LOWES	521200			-36.57	U
12/12/2012	INEI	I1313928		LOWES	521200		36.57		U
12/12/2012	INEI	I1314206		CARQUEST AUTO PARTS OF LEXI	521200			-46.79	U
12/12/2012	INEI	I1314206		CARQUEST AUTO PARTS OF LEXI	521200		46.79		U
12/27/2012	INEI	I1314922		GRAINGER INDUSTRIAL SUPPLY	521200		89.37		U
12/27/2012	INEI	I1314922		GRAINGER INDUSTRIAL SUPPLY	521200			-89.37	U
01/04/2013	INEI	I1315416		LOWES	521200			-149.69	U
01/04/2013	INEI	I1315416		LOWES	521200		149.69		U
01/07/2013	ISSU	U1303818		SOLID WASTE- LANDFILL	521200		1,065.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/07/2013	ISSU	U1303820		SW/ LANDFILL	521200		650.01		U
01/07/2013	ISSU	U1303821		SOLID WASTE/ LANDFILL	521200		166.09		U
01/07/2013	ISSC	U1303840		sw landfill	521200		-10.59		U
01/07/2013	INEI	I1315891		LOWES	521200		98.60		U
01/07/2013	INEI	I1315891		LOWES	521200			-98.60	U
01/09/2013	INEI	I1315951		CARQUEST AUTO PARTS OF LEXI	521200			-52.72	U
01/09/2013	INEI	I1315951		CARQUEST AUTO PARTS OF LEXI	521200		52.72		U
01/16/2013	ISSC	U1304035		SOLID WASTE-LANDFILL	521200		-138.89		U
01/22/2013	INEI	I1316928		LOWES	521200			-22.74	U
01/22/2013	INEI	I1316928		LOWES	521200		22.74		U
ENDING BALANCE: Operating Supplies					521200	201,806.00	76,277.76	18,387.38	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521220	122,021.00			U
07/01/2012	PORD	P1300163		PENNINGTON SEED INC	521220			60,000.00	U
07/01/2012	PORD	P1300164		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2012	PORD	P1300165		FERGUSON ENTERPRISES INC	521220			5,000.00	U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220		154.25		U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220			-154.25	U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220		84.86		U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220			-84.86	U
08/20/2012	INEI	I1310212		FERGUSON ENTERPRISES INC	521220			-84.86	U
08/20/2012	INEI	I1310212		FERGUSON ENTERPRISES INC	521220		84.86		U
10/29/2012	INEI	I1314442		PENNINGTON SEED INC	521220		19.88		U
10/29/2012	INEI	I1314442		PENNINGTON SEED INC	521220			-19.88	U
01/15/2013	CNEI	A0379998	I1314442	PENNINGTON SEED INC	521220			19.88	U
01/15/2013	CNEI	A0379998	I1314442	PENNINGTON SEED INC	521220		-19.88		U
ENDING BALANCE: Closure Operating Supplies					521220	122,021.00	323.97	94,676.03	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	12,400.00			U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2012	PORD	P1300752		PALMETTO EXTERMINATORS INC	522000			272.00	U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000		68.00		U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/23/2012	ISSU	U1300480		S.W.M. -- B/S	522000		91.32		U
08/21/2012	INNI	CT33790		RICHLAND INDUSTRIAL INC	522000		24.72		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				
08/21/2012	INNI	CT33791		UNITED REFRIGERATION INC	522000		75.85		U
10/01/2012	INEI	I1309797		PALMETTO EXTERMINATORS INC	522000		68.00		U
10/01/2012	INEI	I1309797		PALMETTO EXTERMINATORS INC	522000			-68.00	U
10/31/2012	INEI	I1310558		AMERICAN DOOR CO OF COLUMBI	522000		150.00		U
10/31/2012	INEI	I1310558		AMERICAN DOOR CO OF COLUMBI	522000			-150.00	U
01/01/2013	INEI	I1316173		PALMETTO EXTERMINATORS INC	522000		68.00		U
01/01/2013	INEI	I1316173		PALMETTO EXTERMINATORS INC	522000			-68.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,400.00	545.89	1,218.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,159.00			U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
11/07/2012	INEI	I1311332		CUMMINS ATLANTIC INC	522050			-127.55	U
11/07/2012	INEI	I1311332		CUMMINS ATLANTIC INC	522050		127.55		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,159.00	127.55	872.45	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	150,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			300.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			2,000.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			250.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			4,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			150.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			18,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2012	PORD	P1300198		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300203		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300213		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2012	PORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100		397.95		U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100			-397.95	U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100			-83.00	U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100		83.00		U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100		131.36		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				
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100			-131.36	U
07/17/2012	INNI	CT34067		GENUINE PARTS COMPANY INC	522100		98.54		U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100		162.56		U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100			-162.56	U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100			-108.00	U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100		108.00		U
07/19/2012	INNI	CT34069		GENUINE PARTS COMPANY INC	522100		25.75		U
07/20/2012	ISSU	U1300438		SOLID WASTE #19909	522100		2.94		U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			59.92	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			1,068.00	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			125.00	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100		903.56		U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100			-903.56	U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100		1,015.81		U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100			-1,015.81	U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100		267.50		U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100			-267.50	U
08/06/2012	INEI	I1304763		FQS BEAR EQUIPMENT INC	522100		125.10		U
08/06/2012	INEI	I1304763		FQS BEAR EQUIPMENT INC	522100			-125.10	U
08/06/2012	INEI	I1308003		HYDRADYNE LLC	522100		19.88		U
08/06/2012	INEI	I1308003		HYDRADYNE LLC	522100			-19.88	U
08/10/2012	INEI	I1305254		FQS BEAR EQUIPMENT INC	522100		132.88		U
08/10/2012	INEI	I1305254		FQS BEAR EQUIPMENT INC	522100			-132.88	U
08/13/2012	INEI	I1305300		BLANCHARD MACHINERY CO	522100			-299.16	U
08/13/2012	INEI	I1305300		BLANCHARD MACHINERY CO	522100		299.16		U
08/15/2012	INEI	I1305301		BLANCHARD MACHINERY CO	522100		3,022.15		U
08/15/2012	INEI	I1305301		BLANCHARD MACHINERY CO	522100			-3,022.15	U
08/16/2012	INEI	I1305302		BLANCHARD MACHINERY CO	522100		54.19		U
08/16/2012	INEI	I1305302		BLANCHARD MACHINERY CO	522100			-54.19	U
08/20/2012	INEI	I1305531		FRANKS DISCOUNT TIRE	522100			-90.50	U
08/20/2012	INEI	I1305531		FRANKS DISCOUNT TIRE	522100		90.50		U
08/29/2012	PORD	P1301575		CARON COMPACTOR CO., INC	522100			24,603.58	U
08/29/2012	PORD	P1301575		CARON COMPACTOR CO., INC	522100			1,738.75	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		24,603.58		U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-24,603.58	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		1,625.00		U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-1,738.75	U
09/17/2012	INNI	CT34041		GENUINE PARTS COMPANY INC	522100		28.74		U
09/17/2012	INNI	CT34042		STANDARD DISTRIBUTORS INC	522100		24.43		U
09/18/2012	INNI	CT34040		GENUINE PARTS COMPANY INC	522100		20.29		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				
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100		7,426.65		U
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100			-7,426.65	U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100		497.55		U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100			-497.55	U
10/01/2012	INEI	I1310526		MILLER BROTHERS GIANT TIRE	522100		130.70		U
10/01/2012	INEI	I1310526		MILLER BROTHERS GIANT TIRE	522100			-130.70	U
10/03/2012	INEI	I1308724		FQS BEAR EQUIPMENT INC	522100			-119.44	U
10/03/2012	INEI	I1308724		FQS BEAR EQUIPMENT INC	522100		119.44		U
10/03/2012	INEI	I1308725		FQS BEAR EQUIPMENT INC	522100		112.60		U
10/03/2012	INEI	I1308725		FQS BEAR EQUIPMENT INC	522100			-112.60	U
10/18/2012	INEI	I1311345		MILLER BROTHERS GIANT TIRE	522100		164.28		U
10/18/2012	INEI	I1311345		MILLER BROTHERS GIANT TIRE	522100			-164.28	U
10/24/2012	INEI	I1310652		HILLS MACHINERY COMPANY LLC	522100			-605.35	U
10/24/2012	INEI	I1310652		HILLS MACHINERY COMPANY LLC	522100		584.50		U
10/24/2012	INEI	I1310652		HILLS MACHINERY COMPANY LLC	522100		3,915.50		U
10/24/2012	INEI	I1310652		HILLS MACHINERY COMPANY LLC	522100			-3,915.50	U
10/26/2012	INEI	I1312630		BLANCHARD MACHINERY CO	522100			-613.07	U
10/26/2012	INEI	I1312630		BLANCHARD MACHINERY CO	522100		613.07		U
11/06/2012	CORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			545.43	U
11/06/2012	CORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			2,847.50	U
11/06/2012	INEI	I1312616		FLINT EQUIPMENT CO.	522100			-57.90	U
11/06/2012	INEI	I1312616		FLINT EQUIPMENT CO.	522100		57.90		U
11/13/2012	INEI	I1312252		FQS BEAR EQUIPMENT INC	522100			-163.50	U
11/13/2012	INEI	I1312252		FQS BEAR EQUIPMENT INC	522100		163.50		U
11/15/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			30,000.00	U
11/15/2012	INEI	I1312211		BLANCHARD MACHINERY CO	522100			-201.86	U
11/15/2012	INEI	I1312211		BLANCHARD MACHINERY CO	522100		201.86		U
11/15/2012	INEI	I1312213		BLANCHARD MACHINERY CO	522100		201.86		U
11/15/2012	INEI	I1312213		BLANCHARD MACHINERY CO	522100			-201.86	U
11/16/2012	CORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			500.00	U
11/16/2012	INEI	I1312466		BLANCHARD MACHINERY CO	522100			-15.68	U
11/16/2012	INEI	I1312466		BLANCHARD MACHINERY CO	522100		15.68		U
11/19/2012	POCL	*1300697		Close PO P1301033	522100			-125.00	U
11/29/2012	INEI	I1313602		BLANCHARD MACHINERY CO	522100			-92.16	U
11/29/2012	INEI	I1313602		BLANCHARD MACHINERY CO	522100		92.16		U
12/05/2012	INEI	I1313550		BLANCHARD MACHINERY CO	522100			-35,405.61	U
12/05/2012	INEI	I1313550		BLANCHARD MACHINERY CO	522100		35,405.61		U
12/06/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			20,000.00	U
01/02/2013	INEI	I1316222		BLANCHARD MACHINERY CO	522100		94.92		U
01/02/2013	INEI	I1316222		BLANCHARD MACHINERY CO	522100			-94.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/08/2013	INEI	I1315920		MILLER BROTHERS GIANT TIRE	522100			-574.87	U
01/08/2013	INEI	I1315920		MILLER BROTHERS GIANT TIRE	522100		574.87		U
01/08/2013	INNI	CT34444		GENUINE PARTS COMPANY INC	522100		9.66		U
01/09/2013	INEI	I1315912		STANDARD DISTRIBUTORS INC	522100			-21.29	U
01/09/2013	INEI	I1315912		STANDARD DISTRIBUTORS INC	522100		21.29		U
01/10/2013	INEI	I1317543		BLANCHARD MACHINERY CO	522100		565.78		U
01/10/2013	INEI	I1317543		BLANCHARD MACHINERY CO	522100			-565.78	U
01/15/2013	INEI	I1316634		BLANCHARD MACHINERY CO	522100		10,212.77		U
01/15/2013	INEI	I1316634		BLANCHARD MACHINERY CO	522100			-10,212.77	U
01/17/2013	INEI	I1316385		SHEPPARD'S GLASS INC	522100		157.00		U
01/17/2013	INEI	I1316385		SHEPPARD'S GLASS INC	522100			-157.00	U
01/25/2013	CORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	150,000.00	94,582.02	16,306.91	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,325.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
11/01/2012	INEI	I1311347		SOUTHERN PUMP & TANK CO	522201			-96.61	U
11/01/2012	INEI	I1311347		SOUTHERN PUMP & TANK CO	522201		96.61		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	96.61	903.39	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,699.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			400.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/11/2012	ISSU	U1300241		SW/ RECY. #31876	522300		245.16		U
07/17/2012	INNI	CT34066		GENUINE PARTS COMPANY INC	522300		26.72		U
07/18/2012	ISSU	U1300405		SOLID WASTE #12755	522300		506.33		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-100.00	U
07/26/2012	INNI	CT33848		JIM HUDSON FORD INC	522300		150.87		U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300			-834.48	U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300		834.48		U
08/01/2012	ISSU	U1300706		SOLID WASTE #14962	522300		2.46		U
08/01/2012	ISSU	U1300707		FLEET/ SWM CNTY# 14962	522300		5.78		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				
08/01/2012	ISSU	U1300710		SOLID WASTE 14962	522300		1.15		U
08/02/2012	ISSU	U1300746		FLEET/ SWM CNTY# 32381	522300		9.44		U
08/06/2012	ISSU	U1300808		SW 31876	522300		9.91		U
08/06/2012	ISSU	U1300809		sw- 31876	522300		10.00		U
08/09/2012	ICNI	CT34086		LOVE CHEVROLET INC	522300		-136.19		U
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300			-660.50	U
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300		660.50		U
08/09/2012	INNI	CT34003		GENUINE PARTS COMPANY INC	522300		22.61		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/10/2012	CORD	P1300102		TRUCK SUPPLY INC	522300			500.00	U
08/28/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			661.00	U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
09/14/2012	INNC	CT34097A		GENUINE PARTS COMPANY INC	522300		-23.21		U
09/14/2012	INNI	CT34097		GENUINE PARTS COMPANY INC	522300		23.21		U
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300			-30.87	U
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300		30.87		U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300		418.92		U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300			-418.92	U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300		5.33		U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300			-5.33	U
09/19/2012	ISSU	U1301693		FLEET/ SWM CNTY# 18616	522300		7.47		U
09/21/2012	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			200.00	U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300		1,214.01		U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300			-1,214.01	U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
10/01/2012	INEC	I1308222		CARQUEST AUTO PARTS OF LEXI	522300		-5.66		U
10/01/2012	INEC	I1308222		CARQUEST AUTO PARTS OF LEXI	522300			5.66	U
10/09/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,300.00	U
11/07/2012	ISSU	U1302685		FLEET/ SWM CNTY# 22905	522300		106.04		U
11/07/2012	INEI	I1311354		CARQUEST AUTO PARTS OF LEXI	522300		481.22		U
11/07/2012	INEI	I1311354		CARQUEST AUTO PARTS OF LEXI	522300			-481.22	U
11/08/2012	INEI	I1313410		LEE TRANSPORT EQUIPMENT INC	522300			-89.88	U
11/08/2012	INEI	I1313410		LEE TRANSPORT EQUIPMENT INC	522300		89.88		U
11/08/2012	INEI	I1313776		CARQUEST AUTO PARTS OF LEXI	522300		26.32		U
11/08/2012	INEI	I1313776		CARQUEST AUTO PARTS OF LEXI	522300			-26.32	U
11/08/2012	INEI	I1313778		CARQUEST AUTO PARTS OF LEXI	522300		93.13		U
11/08/2012	INEI	I1313778		CARQUEST AUTO PARTS OF LEXI	522300			-93.13	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/13/2012	ISSU	U1302790		FLEET / SWM CNTY# 12886	522300		44.78		U
11/13/2012	INNI	CT34391		CARQUEST AUTO PARTS OF LEXI	522300		3.30		U
11/14/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
11/14/2012	INEI	I1313779		CARQUEST AUTO PARTS OF LEXI	522300		12.74		U
11/14/2012	INEI	I1313779		CARQUEST AUTO PARTS OF LEXI	522300			-12.74	U
11/19/2012	ISSU	U1302918		FLEET/ SWM CNTY# 24990	522300		14.64		U
11/19/2012	ISSU	U1302920		FLEET / SWM CNTY# 24990	522300		65.11		U
11/30/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
12/05/2012	INNI	CT34413		JIM HUDSON FORD INC	522300		142.72		U
12/05/2012	INNI	CT34414		JIM HUDSON FORD INC	522300		112.80		U
12/06/2012	INNI	CT34416		JIM HUDSON FORD INC	522300		49.22		U
12/31/2012	INEI	I1315582		FRANKS DISCOUNT TIRE	522300		70.00		U
12/31/2012	INEI	I1315582		FRANKS DISCOUNT TIRE	522300			-70.00	U
01/14/2013	ISSU	U1303993		FLEET/ SW LANDFILL 20311	522300		4.87		U
01/16/2013	ICNI	CT34553		PRO AUTO PARTS WAREHOUSE	522300		-117.14		U
01/16/2013	INEC	I1316899		CARQUEST AUTO PARTS OF LEXI	522300			63.84	U
01/16/2013	INEC	I1316899		CARQUEST AUTO PARTS OF LEXI	522300		-63.84		U
01/16/2013	INEI	I1316901		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
01/16/2013	INEI	I1316901		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
01/16/2013	INNI	CT34450		JIM HUDSON FORD INC	522300		92.05		U
01/16/2013	INNI	CT34553		PRO AUTO PARTS WAREHOUSE	522300		117.14		U
01/16/2013	INNI	CT34553A		PRO AUTO PARTS WAREHOUSE	522300		167.14		U
01/17/2013	INEI	I1316390		FRANKS DISCOUNT TIRE	522300			-65.00	U
01/17/2013	INEI	I1316390		FRANKS DISCOUNT TIRE	522300		65.00		U
01/17/2013	INNC	CT34553B		PRO AUTO PARTS WAREHOUSE	522300		-50.00		U
01/18/2013	ISSU	U1304097		FLEET / SWM LANDFILL CNTY#	522300		7.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,699.00	6,035.76	919.50	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	71,620.00			U
ENDING BALANCE: Equipment Rental					523200	71,620.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	25,785.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		1,015.20		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		216.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		864.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,052.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,592.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		239.23		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		452.53		U
08/01/2012	INNI	CR13206A		SC DIV OF GEN SERV INSURANC	524101		74.43		U
08/01/2012	INNI	CR13206A		SC DIV OF GEN SERV INSURANC	524101		2,546.43		U
11/21/2012	INNI	CR13430		SC DIV OF GEN SERV INSURANC	524101		437.53		U
ENDING BALANCE: Comprehensive Insurance					524101	25,785.00	10,489.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,215.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,215.00	627.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		28.45		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-28.45	U
08/08/2012	INEI	I1304861		SPRINT PCS	525020		28.72		U
08/08/2012	INEI	I1304861		SPRINT PCS	525020			-28.72	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307380		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309023		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309023		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311308		SPRINT PCS	525020		21.89		U
11/08/2012	INEI	I1311308		SPRINT PCS	525020			-21.89	U
11/15/2012	POCL	*1300694		Close PO P1300168	525020			-54.00	U
12/08/2012	INEI	I1315365		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315365		SPRINT PCS	525020			-21.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	144.00	3.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,240.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			3,240.00	U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030		255.48		U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030			-255.48	U
08/01/2012	INEI	I1305285		MOTOROLA INC	525030		255.10		U
08/01/2012	INEI	I1305285		MOTOROLA INC	525030			-255.10	U
09/01/2012	INEI	I1308587		MOTOROLA INC	525030		260.46		U
09/01/2012	INEI	I1308587		MOTOROLA INC	525030			-260.46	U
10/01/2012	INEI	I1310700		MOTOROLA INC	525030		256.74		U
10/01/2012	INEI	I1310700		MOTOROLA INC	525030			-256.74	U
11/01/2012	INEI	I1312943		MOTOROLA INC	525030		257.30		U
11/01/2012	INEI	I1312943		MOTOROLA INC	525030			-257.30	U
12/31/2012	INEI	I1315342		MOTOROLA INC	525030			-116.48	U
12/31/2012	INEI	I1315342		MOTOROLA INC	525030		116.48		U
01/01/2013	INEI	I1316667		MOTOROLA INC	525030		256.60		U
01/01/2013	INEI	I1316667		MOTOROLA INC	525030			-256.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,240.00	1,658.16	1,581.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	227.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			289.84	U
07/16/2012	BD02	J1300308		ABT 13-015	525031	63.00			U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-289.84	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		289.84		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	290.00	289.84	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
ENDING BALANCE: E-mail Service Charges					525041	41.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,042.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,042.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	120.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	10,000.00			U
07/01/2012	PORD	P1300201		FERRELLGAS	525317			300.00	U
07/01/2012	INNI	I1301866		MID CAROLINA ELECTRIC CO	525317		19.35		U
07/01/2012	INNI	I1301872		MID CAROLINA ELECTRIC CO	525317		44.42		U
07/01/2012	INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		489.61		U
07/01/2012	INNI	I1301884		MID CAROLINA ELECTRIC CO	525317		29.23		U
07/01/2012	INNI	I1301885		MID CAROLINA ELECTRIC CO	525317		24.29		U
07/01/2012	INNI	I1301888		MID CAROLINA ELECTRIC CO	525317		20.08		U
07/01/2012	INNI	I1301891		MID CAROLINA ELECTRIC CO	525317		50.10		U
07/01/2012	INNI	I1301893		MID CAROLINA ELECTRIC CO	525317		56.41		U
08/01/2012	INNI	I1303484		MID CAROLINA ELECTRIC CO	525317		543.85		U
08/01/2012	INNI	I1303487		MID CAROLINA ELECTRIC CO	525317		28.27		U
08/01/2012	INNI	I1303488		MID CAROLINA ELECTRIC CO	525317		21.21		U
08/01/2012	INNI	I1303490		MID CAROLINA ELECTRIC CO	525317		20.59		U
08/01/2012	INNI	I1303492		MID CAROLINA ELECTRIC CO	525317		47.50		U
08/01/2012	INNI	I1303493		MID CAROLINA ELECTRIC CO	525317		83.71		U
08/01/2012	INNI	I1303509		MID CAROLINA ELECTRIC CO	525317		52.95		U
08/01/2012	INNI	I1303510		MID CAROLINA ELECTRIC CO	525317		34.59		U
09/01/2012	INNI	I1306301		MID CAROLINA ELECTRIC CO	525317		540.95		U
09/01/2012	INNI	I1306306		MID CAROLINA ELECTRIC CO	525317		29.81		U
09/01/2012	INNI	I1306308		MID CAROLINA ELECTRIC CO	525317		23.09		U
09/01/2012	INNI	I1306312		MID CAROLINA ELECTRIC CO	525317		20.09		U
09/01/2012	INNI	I1306314		MID CAROLINA ELECTRIC CO	525317		45.61		U
09/01/2012	INNI	I1306315		MID CAROLINA ELECTRIC CO	525317		65.91		U
09/01/2012	INNI	I1306329		MID CAROLINA ELECTRIC CO	525317		43.12		U
09/01/2012	INNI	I1306330		MID CAROLINA ELECTRIC CO	525317		52.59		U
10/01/2012	INNI	I1308371		MID CAROLINA ELECTRIC CO	525317		506.20		U
10/01/2012	INNI	I1308374		MID CAROLINA ELECTRIC CO	525317		31.54		U
10/01/2012	INNI	I1308375		MID CAROLINA ELECTRIC CO	525317		21.97		U
10/01/2012	INNI	I1308377		MID CAROLINA ELECTRIC CO	525317		19.97		U
10/01/2012	INNI	I1308379		MID CAROLINA ELECTRIC CO	525317		40.75		U
10/01/2012	INNI	I1308380		MID CAROLINA ELECTRIC CO	525317		51.33		U
10/01/2012	INNI	I1308434		MID CAROLINA ELECTRIC CO	525317		37.64		U
10/01/2012	INNI	I1308435		MID CAROLINA ELECTRIC CO	525317		44.36		U
11/01/2012	INNI	I1310486		MID CAROLINA ELECTRIC CO	525317		40.24		U
11/01/2012	INNI	I1310488		MID CAROLINA ELECTRIC CO	525317		488.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2012	INNI	I1310491		MID CAROLINA ELECTRIC CO	525317		35.01		U
11/01/2012	INNI	I1310492		MID CAROLINA ELECTRIC CO	525317		22.20		U
11/01/2012	INNI	I1310494		MID CAROLINA ELECTRIC CO	525317		20.22		U
11/01/2012	INNI	I1310495		MID CAROLINA ELECTRIC CO	525317		44.59		U
11/01/2012	INNI	I1310496		MID CAROLINA ELECTRIC CO	525317		47.70		U
11/01/2012	INNI	I1310541		MID CAROLINA ELECTRIC CO	525317		33.77		U
12/01/2012	INNI	I1312760		MID CAROLINA ELECTRIC CO	525317		36.25		U
12/01/2012	INNI	I1312762		MID CAROLINA ELECTRIC CO	525317		500.93		U
12/01/2012	INNI	I1312765		MID CAROLINA ELECTRIC CO	525317		26.81		U
12/01/2012	INNI	I1312766		MID CAROLINA ELECTRIC CO	525317		21.34		U
12/01/2012	INNI	I1312768		MID CAROLINA ELECTRIC CO	525317		20.08		U
12/01/2012	INNI	I1312770		MID CAROLINA ELECTRIC CO	525317		50.79		U
12/01/2012	INNI	I1312771		MID CAROLINA ELECTRIC CO	525317		97.40		U
12/01/2012	INNI	I1312778		MID CAROLINA ELECTRIC CO	525317		61.11		U
01/01/2013	INNI	I1314985		MID CAROLINA ELECTRIC CO	525317		509.55		U
01/01/2013	INNI	I1314988		MID CAROLINA ELECTRIC CO	525317		24.57		U
01/01/2013	INNI	I1314989		MID CAROLINA ELECTRIC CO	525317		23.08		U
01/01/2013	INNI	I1314991		MID CAROLINA ELECTRIC CO	525317		20.08		U
01/01/2013	INNI	I1314993		MID CAROLINA ELECTRIC CO	525317		52.01		U
01/01/2013	INNI	I1314994		MID CAROLINA ELECTRIC CO	525317		132.52		U
01/01/2013	INNI	I1314999		MID CAROLINA ELECTRIC CO	525317		43.20		U
01/01/2013	INNI	I1315005		MID CAROLINA ELECTRIC CO	525317		66.80		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	10,000.00	5,559.76	300.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	181,902.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		11,544.06		U
08/28/2012	ISSU	U1301241		SOLID WASTE	525400		89.21		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		120.99		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		11,198.16		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		12,862.82		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		9,939.19		U
11/07/2012	ISSU	U1302686		FLEET/ SWM CNTY# 22905	525400		6.43		U
11/09/2012	ISSU	U1302738		SWM / LANDFILL	525400		4,901.23		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		90.19		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		10,567.90		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		13,735.35		U
01/11/2013	ISSU	U1303957		SOLID WASTE/ LANDFILL	525400		1,361.33		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		15.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		15,104.24		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	181,902.00	91,536.65	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,578.00			U
07/01/2012	PORD	P1300166		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2012	PORD	P1300208		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1302099		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600			-1,075.35	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600		1,075.35		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600		246.10		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600			-246.10	U
10/16/2012	INEI	I1314552		RENTAL UNIFORM OF SERVICE I	525600		260.65		U
10/16/2012	INEI	I1314552		RENTAL UNIFORM OF SERVICE I	525600			-260.65	U
10/17/2012	POCL	*1300668		Close PO P1300166	525600			-1,000.00	U
12/06/2012	INEI	I1314553		RENTAL UNIFORM OF SERVICE I	525600		52.13		U
12/06/2012	INEI	I1314553		RENTAL UNIFORM OF SERVICE I	525600			-52.13	U
12/13/2012	INEI	I1314614		ABSOLUTE SCREEN PRINTING	525600		549.68		U
12/13/2012	INEI	I1314614		ABSOLUTE SCREEN PRINTING	525600			-549.68	U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/31/2012	INEI	I1315486		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
01/30/2013	CORD	P1302099		ABSOLUTE SCREEN PRINTING	525600			300.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,578.00	2,308.91	1,241.09	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,900.00			U
07/01/2012	PORD	P1300210		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2012	PORD	P1300211		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2012	INEI	I1309688		SC DEPARTMENT OF HEALTH & E	526500		1,330.00		U
07/01/2012	INEI	I1309688		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
ENDING BALANCE:		Licenses & Permits			526500	2,900.00	1,330.00	75.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	282,536.00			U
ENDING BALANCE:		Depreciation Expense			530100	282,536.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538600	10,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			238.52	U
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		36.29		U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-238.52	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		238.54		U
12/05/2012	BD02	J1301516		ABT 13-122	540000	-602.00			U
12/18/2012	PORD	P1302628		PALMETTO LAWN & LEISURE INC	540000			426.93	U
01/03/2013	INEI	I1315425		PALMETTO LAWN & LEISURE INC	540000			-426.93	U
01/03/2013	INEI	I1315425		PALMETTO LAWN & LEISURE INC	540000		426.93		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,898.00	701.76	0.00	
BEGINNING BALANCE: (1) Ice Machine - Repl					5AD268	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD268	3,500.00			U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2,203.76	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			693.00	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			131.37	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			58.85	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			131.37	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			58.85	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2.14	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				
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2,203.76	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			693.00	U
07/16/2012	BD02	J1300308		ABT 13-015	5AD268	-63.00			U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2.00		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		58.85		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		131.37		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2,203.76		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		693.00		U
ENDING BALANCE:		(1) Ice Machine - Repl			5AD268	3,437.00	3,088.98	0.00	
BEGINNING BALANCE:		(1) Used Dump Truck - Repl			5AD269	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD269	22,000.00			U
ENDING BALANCE:		(1) Used Dump Truck - Repl			5AD269	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Used Motor Grader - Repl			5AD270	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD270	60,000.00			U
ENDING BALANCE:		(1) Used Motor Grader - Repl			5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Hydraulic Excavator - Repl			5AD271	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD271	328,383.00			U
09/27/2012	BD02	J1300909		ABT 13-056	5AD271	18,120.00			U
11/01/2012	PORD	P1302245		BLANCHARD MACHINERY CO	5AD271			330,452.38	U
12/13/2012	INEI	I1314274		BLANCHARD MACHINERY CO	5AD271		330,452.38		U
12/13/2012	INEI	I1314274		BLANCHARD MACHINERY CO	5AD271			-330,452.38	U
ENDING BALANCE:		(1) Hydraulic Excavator - Repl			5AD271	346,503.00	330,452.38	0.00	
BEGINNING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD272	51,000.00			U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	51,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD273	34,500.00			U
ENDING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	34,500.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD274	165,000.00			U
ENDING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	165,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) MultiTerrain Vehicle w/Attchmts	5AD275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD275	85,127.00			U
07/26/2012	PORD	P1301124		BLANCHARD MACHINERY CO	5AD275			77,851.06	U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275		4,585.76		U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275			-68,472.24	U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275		68,472.24		U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275			-4,585.76	U
08/27/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			-9,680.82	U
08/27/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			4,585.76	U
08/29/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			302.00	U
ENDING BALANCE:				(1) MultiTerrain Vehicle w/Attchmts	5AD275	85,127.00	73,058.00	0.00	
BEGINNING BALANCE:				(1) 25-Ton Off Road Dump Truck	5AD276	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD276	330,400.00			U
ENDING BALANCE:				(1) 25-Ton Off Road Dump Truck	5AD276	330,400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Compost Grinder Attachment	5AD277	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD277	71,000.00			U
ENDING BALANCE:				(1) Compost Grinder Attachment	5AD277	71,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Commercial Grade Mower	5AD278	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD278	14,936.00			U
07/23/2012	PORD	P1301027		DEERE & COMPANY	5AD278			12,872.74	U
08/13/2012	INEI	I1305221		DEERE & COMPANY	5AD278		12,872.75		U
08/13/2012	INEI	I1305221		DEERE & COMPANY	5AD278			-12,872.74	U
09/06/2012	POCL	*1300630		Close PO P1301027	5AD278			0.00	U
11/07/2012	BD02	J1301492		ABT 13-113	5AD278	-500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1)		Commercial Grade Mower	5AD278	14,436.00	12,872.75	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck - Replacement	5AD521	0.00	0.00	0.00	U
11/07/2012	BD02	J1301492		ABT 13-113	5AD521	500.00			U
12/05/2012	INNI	CR13414		COUNTY OF LEXINGTON	5AD521		500.00		U
ENDING BALANCE:		(1)		Pickup Truck - Replacement	5AD521	500.00	500.00	0.00	
BEGINNING BALANCE:		(1)		Hammer Drill - Replacement	5AD553	0.00	0.00	0.00	
12/05/2012	BD02	J1301516		ABT 13-122	5AD553	602.00			U
12/18/2012	PORD	P1302644		GRAINGER INDUSTRIAL SUPPLY	5AD553			601.77	U
12/20/2012	INEI	I1317260		GRAINGER INDUSTRIAL SUPPLY	5AD553			-601.77	U
12/20/2012	INEI	I1317260		GRAINGER INDUSTRIAL SUPPLY	5AD553		601.76		U
ENDING BALANCE:		(1)		Hammer Drill - Replacement	5AD553	602.00	601.76	0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815701	594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	815701		594,546.00		U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	594,546.00	594,546.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	366,099.00	186,248.52	0.00	
				GENERAL OPERATING	07	2,813,288.00	941,690.91	354,783.78	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	594,546.00	594,546.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Closure/Post-Closure Care Cost					520612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520612	594,546.00			U
07/01/2012	BD02	J1300573		BAR 13-004	520612	22,195.00			U
ENDING BALANCE: Closure/Post-Closure Care Cost					520612	616,741.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	30,441.00			U
ENDING BALANCE: Contingency					529903	30,441.00	0.00	0.00	
BEGINNING BALANCE: Closure of Lifts 1 & 2					5AC598	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC598	378,800.00			U
07/12/2012	PORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			361,299.00	U
08/31/2012	INEI	I1306216		C RAY MILES CONSTRUCTION CO	5AC598		83,304.36		U
08/31/2012	INEI	I1306216		C RAY MILES CONSTRUCTION CO	5AC598			-83,304.36	U
09/29/2012	CORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			-299.00	U
09/30/2012	INEI	I1309283		C RAY MILES CONSTRUCTION CO	5AC598		62,510.58		U
09/30/2012	INEI	I1309283		C RAY MILES CONSTRUCTION CO	5AC598			-62,510.58	U
10/31/2012	INEI	I1310643		C RAY MILES CONSTRUCTION CO	5AC598		37,156.14		U
10/31/2012	INEI	I1310643		C RAY MILES CONSTRUCTION CO	5AC598			-37,156.14	U
11/30/2012	INEI	I1314810		C RAY MILES CONSTRUCTION CO	5AC598		64,739.97		U
11/30/2012	INEI	I1314810		C RAY MILES CONSTRUCTION CO	5AC598			-64,739.97	U
ENDING BALANCE: Closure of Lifts 1 & 2					5AC598	378,800.00	247,711.05	113,288.95	
BEGINNING BALANCE: Engineering of Lifts 1 & 2					5AC770	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC770	73,100.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC770			73,100.00	U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770		7,500.00		U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770			-7,500.00	U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770		11,000.00		U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770			-11,000.00	U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770		11,500.00		U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770			-11,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
10/31/2012	INEI	I1310682		ALLIANCE CONSULTING ENGINEE	5AC770		10,500.00		U
10/31/2012	INEI	I1310682		ALLIANCE CONSULTING ENGINEE	5AC770			-10,500.00	U
11/30/2012	INEI	I1313615		ALLIANCE CONSULTING ENGINEE	5AC770		17,500.00		U
11/30/2012	INEI	I1313615		ALLIANCE CONSULTING ENGINEE	5AC770			-17,500.00	U
12/31/2012	INEI	I1315291		ALLIANCE CONSULTING ENGINEE	5AC770		5,800.00		U
12/31/2012	INEI	I1315291		ALLIANCE CONSULTING ENGINEE	5AC770			-5,800.00	U
01/31/2013	INEI	I1317677		ALLIANCE CONSULTING ENGINEE	5AC770		6,500.00		U
01/31/2013	INEI	I1317677		ALLIANCE CONSULTING ENGINEE	5AC770			-6,500.00	U
ENDING BALANCE:				Engineering of Lifts 1 & 2	5AC770	73,100.00	70,300.00	2,800.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING 07	1,099,082.00	318,011.05	116,088.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	11,111.00			U
07/01/2012	PORD	P1300420		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100			-613.46	U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100			-613.46	U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100		613.46		U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100			-613.46	U
10/31/2012	INEI	I1311269		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2012	INEI	I1311269		BLANCHARD MACHINERY CO	520100			-613.46	U
11/20/2012	INEI	I1312853		FQS BEAR EQUIPMENT INC	520100		176.15		U
11/20/2012	INEI	I1312853		FQS BEAR EQUIPMENT INC	520100			-176.15	U
11/30/2012	INEI	I1313608		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2012	INEI	I1313608		BLANCHARD MACHINERY CO	520100			-613.46	U
12/31/2012	INEI	I1315678		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2012	INEI	I1315678		BLANCHARD MACHINERY CO	520100			-613.46	U
ENDING BALANCE: Contracted Maintenance					520100	11,111.00	4,033.02	5,077.50	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520240	54,600.00			U
07/01/2012	PORD	P1300500		US TIRE RECYCLING	520240			50,000.00	U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240			-1,458.52	U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240		1,458.52		U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240			-1,270.45	U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240		1,270.45		U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240		2,581.74		U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240			-2,581.74	U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240		2,456.03		U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240			-2,456.03	U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240		975.13		U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240			-975.13	U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240		3,776.75		U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240			-3,776.75	U
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240		1,728.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240			-1,728.01	U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240		1,916.22		U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240			-1,916.22	U
10/01/2012	INEI	I1308809		US TIRE RECYCLING	520240		1,022.63		U
10/01/2012	INEI	I1308809		US TIRE RECYCLING	520240			-1,022.63	U
10/13/2012	INEI	I1309225		US TIRE RECYCLING	520240		1,271.96		U
10/13/2012	INEI	I1309225		US TIRE RECYCLING	520240			-1,271.96	U
10/29/2012	INEI	I1311132		US TIRE RECYCLING	520240		982.25		U
10/29/2012	INEI	I1311132		US TIRE RECYCLING	520240			-982.25	U
11/10/2012	INEI	I1311133		US TIRE RECYCLING	520240			-1,337.59	U
11/10/2012	INEI	I1311133		US TIRE RECYCLING	520240		1,337.59		U
11/17/2012	INEI	I1312200		US TIRE RECYCLING	520240		1,313.89		U
11/17/2012	INEI	I1312200		US TIRE RECYCLING	520240			-1,313.89	U
11/26/2012	INEI	I1313407		US TIRE RECYCLING	520240			-1,079.49	U
11/26/2012	INEI	I1313407		US TIRE RECYCLING	520240		1,079.49		U
01/05/2013	INEI	I1315921		US TIRE RECYCLING	520240		1,508.78		U
01/05/2013	INEI	I1315921		US TIRE RECYCLING	520240			-1,508.78	U
01/12/2013	INEI	I1316008		US TIRE RECYCLING	520240		2,547.89		U
01/12/2013	INEI	I1316008		US TIRE RECYCLING	520240			-2,547.89	U
01/16/2013	INEI	I1316583		US TIRE RECYCLING	520240		4,875.41		U
01/16/2013	INEI	I1316583		US TIRE RECYCLING	520240			-4,875.41	U
ENDING BALANCE:		Tire Disposal			520240	54,600.00	32,102.74	17,897.26	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100		13.38		U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100			-13.38	U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100		22.47		U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100			-22.47	U
01/31/2013	INEI	I1317749		STANDARD DISTRIBUTORS INC	522100			-88.21	U
01/31/2013	INEI	I1317749		STANDARD DISTRIBUTORS INC	522100		88.21		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	45,000.00	124.06	1,625.94	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
09/13/2012	INNI	CT34035		CITY ELECTRIC SUPPLY CO	522300		12.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
11/13/2012	ISSU	U1302817		FLEET/ SWM CNTY# 24990	522300		65.01		U
11/16/2012	ISSU	U1302878		FLEET/ SWM CNTY# 24990	522300		14.64		U
11/19/2012	ISSC	U1302917		FLEET / SWM CNTY# 24990	522300		-14.64		U
11/19/2012	ISSC	U1302919		FLEET/ SWM CNTY# 24990	522300		-65.01		U
01/15/2013	INNI	CT34449		GENUINE PARTS COMPANY INC	522300		17.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	29.60	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1301775		BAR 13-078	529903	30,000.00			U
ENDING BALANCE: Contingency					529903	30,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	4,166.00			U
ENDING BALANCE: Depreciation Expense					530100	4,166.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Engineering (Tire Loading Dock)					5AD287	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD287	16,200.00			U
07/01/2012	PORD	P1301292		ALLIANCE CONSULTING ENGINEE	5AD287			16,200.00	U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287			-4,000.00	U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287		4,000.00		U
08/31/2012	INEI	I1307342		ALLIANCE CONSULTING ENGINEE	5AD287			-10,200.00	U
08/31/2012	INEI	I1307342		ALLIANCE CONSULTING ENGINEE	5AD287		10,200.00		U
09/30/2012	INEI	I1308543		ALLIANCE CONSULTING ENGINEE	5AD287			-2,000.00	U
09/30/2012	INEI	I1308543		ALLIANCE CONSULTING ENGINEE	5AD287		2,000.00		U
ENDING BALANCE: Engineering (Tire Loading Dock)					5AD287	16,200.00	16,200.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD288	60,000.00			U
07/01/2012	BD02	J1301775		BAR 13-078	5AD288	-30,000.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	30,000.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 863
FGRODTA

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				
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	196,577.00	52,489.42	24,600.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		710.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,400.35		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,400.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,400.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,187.87		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,187.85		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,187.87		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,187.87		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,187.87		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,187.85		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,187.87		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,187.87		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,187.87		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,187.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,790.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,790.52	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	366,099.00	203,039.04	0.00	
GENERAL OPERATING					07	4,108,947.00	1,312,191.38	495,473.43	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	594,546.00	594,546.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	28,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520200			28,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200		4,459.79		U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200			-4,459.79	U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200		5,593.58		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200			-5,593.58	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200		5,787.08		U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200			-5,787.08	U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520200		3,549.35		U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520200			-3,549.35	U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520200		2,145.83		U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520200			-2,145.83	U
ENDING BALANCE: Contracted Services					520200	28,800.00	21,535.63	7,264.37	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	185,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520300			185,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300		14,535.59		U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300			-14,535.59	U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520300		14,974.53		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520300			-14,974.53	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520300		9,930.75		U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520300			-9,930.75	U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520300		10,051.02		U
10/31/2012	INEI	I1312564		SMITH GARDNER INC	520300			-10,051.02	U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520300		8,637.78		U
11/30/2012	INEI	I1315215		SMITH GARDNER INC	520300			-8,637.78	U
ENDING BALANCE: Professional Services					520300	185,800.00	58,129.67	127,670.33	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520620	50,000.00			U
09/11/2012	INNI	CR13299		EPA HAZARDOUS SUBSTANCES SU	520620		45,521.43		U
11/13/2012	BD02	J1301471		ABT 13-096	520620	-540.00			U
11/19/2012	BD02	J1301476		ABT 13-101	520620	-20.00			U
ENDING BALANCE: EPA Cost					520620	49,440.00	45,521.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
11/19/2012	BD02	J1301476		ABT 13-101	521100	20.00			U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2.88		U
ENDING BALANCE: Duplicating					521100	20.00	2.88	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525315	22,000.00			U
07/30/2012	INNI	I1303547		SCE&G	525315		518.74		U
07/30/2012	INNI	I1303558		SCE&G	525315		2,425.50		U
08/29/2012	INNI	I1305757		SCE&G	525315		585.00		U
08/29/2012	INNI	I1305761		SCE&G	525315		1,807.84		U
09/27/2012	INNI	I1307792		SCE&G	525315		566.12		U
09/27/2012	INNI	I1309433		SCE&G	525315		2,639.30		U
10/29/2012	INNI	I1309725		SCE&G	525315		710.13		U
10/29/2012	INNI	I1309756		SCE&G	525315		1,826.41		U
11/28/2012	INNI	I1312790		SCE&G	525315		475.01		U
11/28/2012	INNI	I1312799		SCE&G	525315		1,843.76		U
12/28/2012	INNI	I1314657		SCE&G	525315		665.97		U
12/28/2012	INNI	I1314686		SCE&G	525315		1,805.93		U
01/29/2013	INNI	I1317196		SCE&G	525315		533.67		U
01/29/2013	INNI	I1317355		SCE&G	525315		1,772.66		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	22,000.00	18,176.04	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,200.00			U
07/01/2012	INEI	I1312174		SC DEPARTMENT OF HEALTH & E	526500		1,330.00		U
07/01/2012	INEI	I1312174		SC DEPARTMENT OF HEALTH & E	526500			-1,330.00	U
07/01/2012	PORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			551.00	U
07/01/2012	PORD	P1301233		SC DEPARTMENT OF HEALTH & E	526500			409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500			-409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500		409.95		U
11/13/2012	BD02	J1301471		ABT 13-096	526500	540.00			U
12/03/2012	CORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			779.00	U
ENDING BALANCE: Licenses & Permits					526500	1,740.00	1,739.95	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	35,015.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	35,015.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	1,520.00			U
12/06/2012	INNI	CR13386		COUNTY OF LEXINGTON	538500		1,387.94		U
ENDING BALANCE:				Property Taxes	538500	1,520.00	1,387.94	0.00	
BEGINNING BALANCE:				Sewer Line Construction	5AB349	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB349	50,000.00			U
ENDING BALANCE:				Sewer Line Construction	5AB349	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	374,335.00	146,493.54	134,934.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	105,112.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,111.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,042.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,126.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,104.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,042.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,123.83		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,042.77		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,042.77		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,042.77		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,042.77		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,165.67		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,042.77		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,042.77		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,146.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,120.40		U
ENDING BALANCE: Salaries & Wages					510100	105,112.00	59,241.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	12,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.44		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		160.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		164.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		218.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.36		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		310.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		300.81		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		410.04		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		257.35		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		281.40		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		213.47		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		257.83		U
ENDING BALANCE: Overtime					510200	12,000.00	2,909.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,959.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		143.31		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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		284.57		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		291.74		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		290.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		289.78		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		293.35		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		296.83		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		296.07		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		304.42		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		292.75		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		318.68		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		299.36		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		289.39		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		280.97		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		298.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	4,270.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,414.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		159.41		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		318.82		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		318.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		318.82		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		318.82		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		318.82		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		318.82		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		318.82		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		324.23		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		318.82		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		318.82		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		318.82		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		318.82		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		318.82		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		325.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,414.00	4,635.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	19,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,625.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,625.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,564.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		192.01		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		380.94		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		390.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		388.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		387.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		392.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		396.90		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		395.93		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		406.19		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		391.60		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		378.21		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		399.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		387.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		376.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		398.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,564.00	5,662.45	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		64.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		125.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		133.73		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		132.86		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		137.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		142.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		141.60		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		147.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		136.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		122.75		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		139.54		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		132.35		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		120.69		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		138.51		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,953.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	34,545.00			U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2012	PORD	P1300419		BLANCHARD MACHINERY CO	520100			19,195.80	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100		300.00		U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100			-300.00	U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100			-1,577.72	U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100		1,577.72		U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100		300.00		U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100			-300.00	U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100		1,599.65		U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100			-1,599.65	U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100		1,599.65		U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100			-1,599.65	U
10/16/2012	INEI	I1309596		CAROLINA SCALES INC	520100		300.00		U
10/16/2012	INEI	I1309596		CAROLINA SCALES INC	520100			-300.00	U
10/31/2012	INEI	I1311275		BLANCHARD MACHINERY CO	520100		1,599.65		U
10/31/2012	INEI	I1311275		BLANCHARD MACHINERY CO	520100			-1,599.65	U
11/07/2012	INEI	I1311214		CAROLINA SCALES INC	520100			-300.00	U
11/07/2012	INEI	I1311214		CAROLINA SCALES INC	520100		300.00		U
11/13/2012	INEI	I1314732		FQS BEAR EQUIPMENT INC	520100		1,294.74		U
11/13/2012	INEI	I1314732		FQS BEAR EQUIPMENT INC	520100			-1,294.74	U
11/21/2012	INEI	I1312855		FQS BEAR EQUIPMENT INC	520100			-176.09	U
11/21/2012	INEI	I1312855		FQS BEAR EQUIPMENT INC	520100		176.09		U
11/30/2012	INEI	I1313607		BLANCHARD MACHINERY CO	520100			-1,599.65	U
11/30/2012	INEI	I1313607		BLANCHARD MACHINERY CO	520100		1,599.65		U
12/07/2012	INEI	I1314601		CAROLINA SCALES INC	520100		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/07/2012	INEI	I1314601		CAROLINA SCALES INC	520100			-300.00	U
12/15/2012	INEI	I1316869		CAROLINA SCALES INC	520100			-300.00	U
12/15/2012	INEI	I1316869		CAROLINA SCALES INC	520100		300.00		U
12/31/2012	INEI	I1315676		BLANCHARD MACHINERY CO	520100		1,599.65		U
12/31/2012	INEI	I1315676		BLANCHARD MACHINERY CO	520100			-1,599.65	U
ENDING BALANCE: Contracted Maintenance					520100	34,545.00	13,022.85	14,626.95	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,570,461.00			U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			24,500.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			932,000.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			2,450,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2012	INEI	I1311178		RICHLAND COUNTY LANDFILL IN	520200		1,929.22		U
07/01/2012	INEI	I1311178		RICHLAND COUNTY LANDFILL IN	520200			-1,929.22	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200			-2,082.99	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200		2,082.99		U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200			5,599.33	U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200		-5,599.33		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		191,290.85		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-70,892.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-191,290.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		70,892.85		U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200			-6,590.10	U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200		6,590.10		U
08/23/2012	INEI	I1305529		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/23/2012	INEI	I1305529		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/31/2012	INEC	I1306268		RICHLAND COUNTY LANDFILL IN	520200			5,593.58	U
08/31/2012	INEC	I1306268		RICHLAND COUNTY LANDFILL IN	520200		-5,593.58		U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200		218,510.86		U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200			-80,179.71	U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200		80,179.71		U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200			-218,510.86	U
08/31/2012	INEI	I1306275		RICHLAND COUNTY LANDFILL IN	520200		5,698.19		U
08/31/2012	INEI	I1306275		RICHLAND COUNTY LANDFILL IN	520200			-5,698.19	U
08/31/2012	INEI	I1306419		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/31/2012	INEI	I1306419		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2012	INEC	I1308410		RICHLAND COUNTY LANDFILL IN	520200		-4,987.02		U
09/30/2012	INEC	I1308410		RICHLAND COUNTY LANDFILL IN	520200			4,987.02	U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200			-68,420.43	U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200		68,420.43		U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200			-186,463.82	U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200		186,463.82		U
09/30/2012	INEI	I1308411		RICHLAND COUNTY LANDFILL IN	520200		5,007.22		U
09/30/2012	INEI	I1308411		RICHLAND COUNTY LANDFILL IN	520200			-5,007.22	U
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			401.25	U
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			3,500.00	U
10/11/2012	PORD	P1302072		CAROLINA SCALES INC	520200			1,069.99	U
10/16/2012	INEI	I1309710		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
10/16/2012	INEI	I1309710		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
10/31/2012	INEC	I1310729		RICHLAND COUNTY LANDFILL IN	520200			4,916.72	U
10/31/2012	INEC	I1310729		RICHLAND COUNTY LANDFILL IN	520200		-4,916.72		U
10/31/2012	INEI	I1310563		A & D ENVIRONMENTAL SERVICE	520200		829.08		U
10/31/2012	INEI	I1310563		A & D ENVIRONMENTAL SERVICE	520200			-829.08	U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200		197,453.84		U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200			-197,453.84	U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200		72,453.12		U
10/31/2012	INEI	I1310724		RICHLAND COUNTY LANDFILL IN	520200			-72,453.12	U
10/31/2012	INEI	I1310732		RICHLAND COUNTY LANDFILL IN	520200		4,553.37		U
10/31/2012	INEI	I1310732		RICHLAND COUNTY LANDFILL IN	520200			-4,553.37	U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200			-401.25	U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200		401.25		U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200			-3,500.00	U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200		3,500.00		U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200			-1,069.99	U
11/09/2012	INEI	I1311196		CAROLINA SCALES INC	520200		1,069.99		U
11/27/2012	CORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			47,000.07	U
11/30/2012	INEC	I1313722		RICHLAND COUNTY LANDFILL IN	520200		-5,106.32		U
11/30/2012	INEC	I1313722		RICHLAND COUNTY LANDFILL IN	520200			5,106.32	U
11/30/2012	INEI	I1313721		RICHLAND COUNTY LANDFILL IN	520200			-188,186.32	U
11/30/2012	INEI	I1313721		RICHLAND COUNTY LANDFILL IN	520200		188,186.32		U
11/30/2012	INEI	I1313721		RICHLAND COUNTY LANDFILL IN	520200			-69,052.51	U
11/30/2012	INEI	I1313721		RICHLAND COUNTY LANDFILL IN	520200		69,052.51		U
11/30/2012	INEI	I1313723		RICHLAND COUNTY LANDFILL IN	520200		6,786.10		U
11/30/2012	INEI	I1313723		RICHLAND COUNTY LANDFILL IN	520200			-6,786.10	U
12/31/2012	INEC	I1315751		RICHLAND COUNTY LANDFILL IN	520200		-6,282.57		U
12/31/2012	INEC	I1315751		RICHLAND COUNTY LANDFILL IN	520200			6,282.57	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2012	INEI	I1315467		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
12/31/2012	INEI	I1315467		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
12/31/2012	INEI	I1315476		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
12/31/2012	INEI	I1315476		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
12/31/2012	INEI	I1315749		RICHLAND COUNTY LANDFILL IN	520200			-73,107.01	U
12/31/2012	INEI	I1315749		RICHLAND COUNTY LANDFILL IN	520200		73,107.01		U
12/31/2012	INEI	I1315749		RICHLAND COUNTY LANDFILL IN	520200		199,235.72		U
12/31/2012	INEI	I1315749		RICHLAND COUNTY LANDFILL IN	520200			-199,235.72	U
12/31/2012	INEI	I1315752		RICHLAND COUNTY LANDFILL IN	520200		5,675.23		U
12/31/2012	INEI	I1315752		RICHLAND COUNTY LANDFILL IN	520200			-5,675.23	U
01/31/2013	INEC	I1317329		RICHLAND COUNTY LANDFILL IN	520200		-5,360.38		U
01/31/2013	INEC	I1317329		RICHLAND COUNTY LANDFILL IN	520200			5,360.38	U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200			-78,075.16	U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200			-212,775.19	U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200		212,775.19		U
01/31/2013	INEI	I1317328		RICHLAND COUNTY LANDFILL IN	520200		78,075.16		U
01/31/2013	INEI	I1317330		RICHLAND COUNTY LANDFILL IN	520200		5,547.83		U
01/31/2013	INEI	I1317330		RICHLAND COUNTY LANDFILL IN	520200			-5,547.83	U
ENDING BALANCE: Contracted Services					520200	3,570,461.00	1,922,962.04	1,572,034.27	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	21,550.00			U
07/01/2012	PORD	P1300167		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300242		ALLIANCE CONSULTING ENGINEE	520300			15,200.00	U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300		750.00		U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300			-750.00	U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300		850.00		U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300			-850.00	U
ENDING BALANCE: Professional Services					520300	21,550.00	1,600.00	13,775.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	174.00			U
07/01/2012	PORD	P1300229		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	174.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300227		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U
09/07/2012	POCL	*1300634		Close PO P1300227	520305			-660.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		209.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-209.00	U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305		6.00		U
10/31/2012	INEI	I1313697		LMC OCCUPATIONAL HEALTH	520305			-6.00	U
ENDING BALANCE: Infectious Disease Services					520305	660.00	435.00	225.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/23/2012	PORD	P1301031		FORMS & SUPPLY INC	521000			32.10	U
07/26/2012	ISSU	U1300573		SWM	521000		10.23		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000			-32.10	U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000		32.10		U
08/07/2012	ISSU	U1300841		SWM	521000		69.78		U
08/08/2012	PORD	P1301333		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
09/26/2012	ISSU	U1301857		SOLID WASTE MGT	521000		2.07		U
12/07/2012	PORD	P1302542		FORMS & SUPPLY INC	521000			64.20	U
12/11/2012	INEI	I1314093		FORMS & SUPPLY INC	521000		64.20		U
12/11/2012	INEI	I1314093		FORMS & SUPPLY INC	521000			-64.20	U
ENDING BALANCE: Office Supplies					521000	500.00	224.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		11.52		U
ENDING BALANCE: Duplicating					521100	495.00	12.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300225		COUNTRY CLEAR	521200			1,200.00	U
07/01/2012	PORD	P1300228		LOWES	521200			1,000.00	U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200			-84.48	U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200		84.48		U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200		89.45		U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200			-89.45	U
08/10/2012	ISSU	U1300943		SOLID WASTE/TRANSFER STATIO	521200		871.75		U
08/10/2012	INEI	I1304593		LOWES	521200		73.10		U
08/10/2012	INEI	I1304593		LOWES	521200			-73.10	U
08/10/2012	INEI	I1304594		LOWES	521200		12.87		U
08/10/2012	INEI	I1304594		LOWES	521200			-12.87	U
08/10/2012	INEI	I1304596		LOWES	521200		3.85		U
08/10/2012	INEI	I1304596		LOWES	521200			-3.85	U
08/17/2012	INEI	I1305037		LOWES	521200		2.82		U
08/17/2012	INEI	I1305037		LOWES	521200			-2.82	U
08/17/2012	INEI	I1305038		LOWES	521200		103.52		U
08/17/2012	INEI	I1305038		LOWES	521200			-103.52	U
08/17/2012	INEI	I1305039		LOWES	521200		120.96		U
08/17/2012	INEI	I1305039		LOWES	521200			-120.96	U
08/21/2012	INEI	I1305445		LOWES	521200			-8.30	U
08/21/2012	INEI	I1305445		LOWES	521200		8.30		U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200			-59.63	U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200		59.63		U
09/05/2012	INEI	I1306498		LOWES	521200		30.10		U
09/05/2012	INEI	I1306498		LOWES	521200			-30.10	U
09/19/2012	INEI	I1307570		LOWES	521200			-44.32	U
09/19/2012	INEI	I1307570		LOWES	521200		44.32		U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200		59.63		U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200			-59.63	U
09/26/2012	INEI	I1308143		LOWES	521200			-174.14	U
09/26/2012	INEI	I1308143		LOWES	521200		174.14		U
10/02/2012	INEI	I1308670		LOWES	521200		72.20		U
10/02/2012	INEI	I1308670		LOWES	521200			-72.20	U
10/05/2012	INEI	I1308672		LOWES	521200		30.43		U
10/05/2012	INEI	I1308672		LOWES	521200			-30.43	U
10/11/2012	INEC	I1309923		LOWES	521200		-15.22		U
10/11/2012	INEC	I1309923		LOWES	521200			15.22	U
10/11/2012	INEI	I1309921		LOWES	521200			-15.22	U
10/11/2012	INEI	I1309921		LOWES	521200		15.22		U
10/22/2012	ICEI	I1314479		COUNTRY CLEAR	521200		-49.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/22/2012	ICEI	I1314479		COUNTRY CLEAR	521200			49.68	U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200		49.69		U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200			-49.69	U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200		49.68		U
10/22/2012	INEI	I1314479		COUNTRY CLEAR	521200			-49.68	U
10/23/2012	INEI	I1309924		LOWES	521200			-33.41	U
10/23/2012	INEI	I1309924		LOWES	521200		33.41		U
10/24/2012	INEC	I1309926		LOWES	521200		-81.30		U
10/24/2012	INEC	I1309926		LOWES	521200			81.30	U
10/24/2012	INEI	I1309925		LOWES	521200			-154.98	U
10/24/2012	INEI	I1309925		LOWES	521200		154.98		U
10/24/2012	INEI	I1309927		LOWES	521200			-101.62	U
10/24/2012	INEI	I1309927		LOWES	521200		101.62		U
11/16/2012	INEI	I1312085		LOWES	521200		7.08		U
11/16/2012	INEI	I1312085		LOWES	521200			-7.08	U
11/19/2012	INEI	I1312732		LOWES	521200		26.35		U
11/19/2012	INEI	I1312732		LOWES	521200			-26.35	U
11/26/2012	INEI	I1314480		COUNTRY CLEAR	521200		39.75		U
11/26/2012	INEI	I1314480		COUNTRY CLEAR	521200			-39.75	U
11/29/2012	INEI	I1313268		LOWES	521200			-10.14	U
11/29/2012	INEI	I1313268		LOWES	521200		10.14		U
12/28/2012	INEI	I1314862		LOWES	521200		4.70		U
12/28/2012	INEI	I1314862		LOWES	521200			-4.70	U
12/31/2012	INEI	I1315948		COUNTRY CLEAR	521200		44.72		U
12/31/2012	INEI	I1315948		COUNTRY CLEAR	521200			-44.72	U
01/07/2013	ISSU	U1303819		S/W TRANSFER STATION	521200		392.46		U
ENDING BALANCE: Operating Supplies					521200		7,300.00	2,625.15	839.06
BEGINNING BALANCE: Building Repairs & Maintenance					522000		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000		23,540.00		U
01/02/2013	PORD	P1302849		HUTCHINS, HUTCHINS, SMITH,	522000			1,815.79	U
01/03/2013	INEI	I1315976		HUTCHINS, HUTCHINS, SMITH,	522000		1,815.79		U
01/03/2013	INEI	I1315976		HUTCHINS, HUTCHINS, SMITH,	522000			-1,815.79	U
ENDING BALANCE: Building Repairs & Maintenance					522000		23,540.00	1,815.79	0.00
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100		85,000.00		U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300226		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300231		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100		1,636.51		U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100			-1,636.51	U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100			-143.69	U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100		143.69		U
08/31/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			1,600.00	U
10/11/2012	PORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100			-527.30	U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100		527.30		U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100		12,639.80		U
10/30/2012	INEI	I1310780		SETCO SOLID TIRE & RIM ASSE	522100			-12,639.80	U
11/15/2012	CORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			-526.98	U
11/15/2012	CORD	P1302027		SETCO SOLID TIRE & RIM ASSE	522100			527.30	U
12/31/2012	INEI	I1315408		STANDARD DISTRIBUTORS INC	522100		21.40		U
12/31/2012	INEI	I1315408		STANDARD DISTRIBUTORS INC	522100			-21.40	U
01/03/2013	PORD	P1302850		HUTCHINS, HUTCHINS, SMITH,	522100			1,499.89	U
01/29/2013	INEI	I1317466		HUTCHINS, HUTCHINS, SMITH,	522100		1,499.89		U
01/29/2013	INEI	I1317466		HUTCHINS, HUTCHINS, SMITH,	522100			-1,499.89	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	85,000.00	16,468.59	2,798.40	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,000.00			U
07/01/2012	PORD	P1300223		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2012	PORD	P1300496		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200		254.20		U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200			-254.20	U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200		312.40		U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200			-312.40	U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200		284.81		U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200			-284.81	U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200		288.18		U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200			-288.18	U
01/11/2013	INEI	I1316465		CAROLINA CHEMICAL EQUIPMENT	522200		541.02		U
01/11/2013	INEI	I1316465		CAROLINA CHEMICAL EQUIPMENT	522200			-541.02	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	1,680.61	2,529.39	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	354.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
09/20/2012	INEI	I1309799		PRAXAIR DISTRIBUTION INC	523200		43.66		U
09/20/2012	INEI	I1309799		PRAXAIR DISTRIBUTION INC	523200			-43.66	U
12/14/2012	INEI	I1313959		MACHINE & WELDING SUPPLY CO	523200		5.50		U
12/14/2012	INEI	I1313959		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
ENDING BALANCE: Equipment Rental					523200	354.00	49.16	106.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,225.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		500.00		U
ENDING BALANCE: Building Insurance					524000	1,225.00	500.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,700.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE: Comprehensive Insurance					524101	1,700.00	849.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	784.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	380.50	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020		8.70		U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
10/01/2012	INEI	I1307946		USA MOBILITY WIRELESS, INC.	525020		8.72		U
10/01/2012	INEI	I1307946		USA MOBILITY WIRELESS, INC.	525020			-8.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/15/2012	POCL	*1300694		Close PO P1300168	525020			-19.18	U
01/08/2013	INEI	I1317455		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317455		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	56.43	126.05	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030		85.03		U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030			-85.03	U
09/01/2012	INEI	I1308588		MOTOROLA INC	525030		88.96		U
09/01/2012	INEI	I1308588		MOTOROLA INC	525030			-88.96	U
09/06/2012	INEI	I1305286		MOTOROLA INC	525030		84.88		U
09/06/2012	INEI	I1305286		MOTOROLA INC	525030			-84.88	U
10/01/2012	INEI	I1310701		MOTOROLA INC	525030		87.04		U
10/01/2012	INEI	I1310701		MOTOROLA INC	525030			-87.04	U
11/01/2012	INEI	I1312944		MOTOROLA INC	525030		85.57		U
11/01/2012	INEI	I1312944		MOTOROLA INC	525030			-85.57	U
12/31/2012	INEI	I1315343		MOTOROLA INC	525030		39.35		U
12/31/2012	INEI	I1315343		MOTOROLA INC	525030			-39.35	U
01/01/2013	INEI	I1316670		MOTOROLA INC	525030		85.66		U
01/01/2013	INEI	I1316670		MOTOROLA INC	525030			-85.66	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	556.49	1,063.51	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	177.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			176.68	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-176.68	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		176.68		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	177.00	176.68	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		3.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	23.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	8,800.00			U
07/01/2012	INNI	I1301889		MID CAROLINA ELECTRIC CO	525317		592.87		U
08/01/2012	INNI	I1303491		MID CAROLINA ELECTRIC CO	525317		763.85		U
09/01/2012	INNI	I1306313		MID CAROLINA ELECTRIC CO	525317		754.40		U
10/01/2012	INNI	I1308378		MID CAROLINA ELECTRIC CO	525317		481.46		U
11/01/2012	INNI	I1310108		MID CAROLINA ELECTRIC CO	525317		487.94		U
12/01/2012	INNI	I1312769		MID CAROLINA ELECTRIC CO	525317		453.01		U
01/01/2013	INNI	I1314992		MID CAROLINA ELECTRIC CO	525317		516.23		U
ENDING BALANCE: Util / Landfill / Edmund					525317	8,800.00	4,049.76	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	26,526.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,833.23		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,518.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		814.53		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		896.87		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,913.61		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,582.81		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,158.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,526.00	10,718.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,735.00			U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2012	PORD	P1300230		RENTAL UNIFORM OF SERVICE I	525600			400.00	U
07/01/2012	PORD	P1300498		DESIGNLAB INC	525600			600.00	U
07/01/2012	PORD	P1302098		ABSOLUTE SCREEN PRINTING	525600			600.00	U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600		369.15		U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600			-369.15	U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600		249.86		U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600			-249.86	U
10/16/2012	INEI	I1314550		RENTAL UNIFORM OF SERVICE I	525600		115.99		U
10/16/2012	INEI	I1314550		RENTAL UNIFORM OF SERVICE I	525600			-115.99	U
10/23/2012	INEI	I1309939		TYLER BROTHERS WORKSHOE & B	525600		123.05		U
10/23/2012	INEI	I1309939		TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
12/06/2012	POCL	*1300716		Close PO P1300498	525600			-600.00	U
12/13/2012	INEI	I1314611		ABSOLUTE SCREEN PRINTING	525600		564.63		U
12/13/2012	INEI	I1314611		ABSOLUTE SCREEN PRINTING	525600			-564.63	U
01/30/2013	CORD	P1302098		ABSOLUTE SCREEN PRINTING	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,735.00	1,422.68	827.32	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	200.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	54,065.00			U
ENDING BALANCE: Depreciation Expense					530100	54,065.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2012	PORD	P1301595		GRAINGER INDUSTRIAL SUPPLY	540000			62.17	U
09/04/2012	INEI	I1306509		GRAINGER INDUSTRIAL SUPPLY	540000		62.17		U
09/04/2012	INEI	I1306509		GRAINGER INDUSTRIAL SUPPLY	540000			-62.17	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	62.17	0.00	
BEGINNING BALANCE: (1) Television w/DVD Player					5AD279	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD279	1,500.00			U
09/27/2012	PORD	P1301850		APPLIED VIDEO SYSTEMS INC	5AD279			109.71	U
09/27/2012	PORD	P1301851		CAMCOR, INC.	5AD279			1,213.38	U
10/01/2012	INEI	I1308699		APPLIED VIDEO SYSTEMS INC	5AD279		109.71		U
10/01/2012	INEI	I1308699		APPLIED VIDEO SYSTEMS INC	5AD279			-109.71	U
10/09/2012	INEI	I1309055		CAMCOR, INC.	5AD279		1,213.38		U
10/09/2012	INEI	I1309055		CAMCOR, INC.	5AD279			-1,213.38	U
ENDING BALANCE: (1) Television w/DVD Player					5AD279	1,500.00	1,323.09	0.00	
BEGINNING BALANCE: (1) Front End Loader w/Bucket					5AD280	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD280	315,650.00			U
11/29/2012	PORD	P1302460		FLINT EQUIPMENT CO.	5AD280			152,150.79	U
ENDING BALANCE: (1) Front End Loader w/Bucket					5AD280	315,650.00	0.00	152,150.79	
BEGINNING BALANCE: Construction Repairs - Transfer Stn					5AD281	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD281	35,000.00			U
ENDING BALANCE: Construction Repairs - Transfer Stn					5AD281	35,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,549.00	90,047.06	0.00	
				GENERAL OPERATING	07	4,205,969.00	1,981,215.83	1,761,276.18	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		385.73		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		762.91		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		762.92		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		762.92		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		762.91		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		762.93		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		762.91		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		762.91		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		762.91		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		762.93		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		762.91		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		762.91		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		762.91		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		762.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,303.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,303.63	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	168,549.00	100,350.69	0.00	
GENERAL OPERATING					07	4,205,969.00	1,981,215.83	1,761,276.18	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	22,841.00			U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		897.02		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		897.02		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		897.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		897.02		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		879.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		896.91		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		897.02		U
ENDING BALANCE: Salaries & Wages					510100	22,841.00	6,261.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	154,560.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,133.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,717.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,765.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,842.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,714.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,794.09		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,903.01		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,304.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,784.49		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,733.25		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,156.68		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,326.48		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,749.94		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,343.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,291.93		U
ENDING BALANCE: Part Time					510300	154,560.00	77,558.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		163.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		437.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		441.03		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		446.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		437.13		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		443.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		451.58		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		405.76		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		511.12		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		507.21		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		463.12		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		492.34		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		430.63		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		399.27		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		394.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,571.00	6,424.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,805.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		200.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		528.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		533.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		541.87		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		528.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		536.77		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		548.32		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		497.73		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		630.83		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		632.87		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		570.41		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		582.29		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		506.40		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		479.40		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		472.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,805.00	7,790.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	3,900.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		325.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		325.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		325.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		325.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		325.00		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				
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	2,275.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	16,267.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		212.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		569.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		574.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		581.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		569.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		577.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		587.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		528.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		600.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		594.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		537.55		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		574.70		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		496.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		456.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		451.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,267.00	7,911.99	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		77.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		77.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		77.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		77.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		77.41		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		77.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		64.51		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		77.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		69.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		71.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		77.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		90.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		76.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		77.41		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				
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	1,094.60	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	29,051.00			U
07/01/2012	PORD	P1300173		HERITAGE CRYSTAL CLEAN LLC	520200			6,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,600.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			9,600.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			4,688.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			1,500.00	U
07/01/2012	PORD	P1302869		NINE LIVES MATTRESS RECYCLI	520200			1,500.00	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200			-605.96	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200		605.96		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-792.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		792.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		752.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-752.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200			-605.09	U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200		605.09		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200			-672.00	U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200		672.00		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		552.00		U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-552.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
09/18/2012	INEI	I1307742		HERITAGE CRYSTAL CLEAN LLC	520200		604.65		U
09/18/2012	INEI	I1307742		HERITAGE CRYSTAL CLEAN LLC	520200			-604.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200		744.00		U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
10/01/2012	INEI	I1308899		NINE LIVES MATTRESS RECYCLI	520200			-744.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200		624.00		U
10/31/2012	INEI	I1310317		NINE LIVES MATTRESS RECYCLI	520200			-624.00	U
11/05/2012	INEI	I1311127		HERITAGE CRYSTAL CLEAN LLC	520200		606.84		U
11/05/2012	INEI	I1311127		HERITAGE CRYSTAL CLEAN LLC	520200			-606.84	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		776.00		U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-776.00	U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
11/30/2012	INEI	I1313733		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
12/10/2012	INEI	I1314116		HERITAGE CRYSTAL CLEAN LLC	520200		742.12		U
12/10/2012	INEI	I1314116		HERITAGE CRYSTAL CLEAN LLC	520200			-742.12	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200		636.00		U
12/27/2012	INEI	I1315174		NINE LIVES MATTRESS RECYCLI	520200			-636.00	U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-1,500.00	U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-4,688.00	U
01/16/2013	CORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			-1,500.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/16/2013	POCL	*1300737		Close PO P1300179	520200			0.00	U
01/28/2013	INEI	I1317516		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
01/28/2013	INEI	I1317516		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		648.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-250.00	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				
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-648.00	U
01/31/2013	INEI	I1316691		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200			-580.00	U
01/31/2013	INEI	I1317744		NINE LIVES MATTRESS RECYCLI	520200		580.00		U
ENDING BALANCE: Contracted Services					520200	29,051.00	15,547.10	6,652.90	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00			U
11/30/2012	CORD	P1300138		M & W TOWING LLC	520233			550.00	U
12/03/2012	INEI	I1313929		M & W TOWING LLC	520233		275.00		U
12/03/2012	INEI	I1313929		M & W TOWING LLC	520233			-275.00	U
01/04/2013	INEI	I1315415		M & W TOWING LLC	520233		275.00		U
01/04/2013	INEI	I1315415		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	550.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520239	52,238.00			U
07/01/2012	PORD	P1301750		CRS HOLDING OF AMERICA LLC	520239			33,600.00	U
07/06/2012	INEI	I1307089		CRS HOLDING OF AMERICA LLC	520239		1,244.15		U
07/06/2012	INEI	I1307089		CRS HOLDING OF AMERICA LLC	520239			-1,244.15	U
07/20/2012	INEI	I1307090		CRS HOLDING OF AMERICA LLC	520239		1,406.73		U
07/20/2012	INEI	I1307090		CRS HOLDING OF AMERICA LLC	520239			-1,406.73	U
08/03/2012	INEI	I1307091		CRS HOLDING OF AMERICA LLC	520239		1,311.59		U
08/03/2012	INEI	I1307091		CRS HOLDING OF AMERICA LLC	520239			-1,311.59	U
08/17/2012	INEI	I1307092		CRS HOLDING OF AMERICA LLC	520239			-2,410.69	U
08/17/2012	INEI	I1307092		CRS HOLDING OF AMERICA LLC	520239		2,410.69		U
08/31/2012	INEI	I1307093		CRS HOLDING OF AMERICA LLC	520239		1,147.22		U
08/31/2012	INEI	I1307093		CRS HOLDING OF AMERICA LLC	520239			-1,147.22	U
09/14/2012	INEI	I1307222		CRS HOLDING OF AMERICA LLC	520239			-1,785.13	U
09/14/2012	INEI	I1307222		CRS HOLDING OF AMERICA LLC	520239		1,785.13		U
09/15/2012	INEI	I1308282		CRS HOLDING OF AMERICA LLC	520239		869.79		U
09/15/2012	INEI	I1308282		CRS HOLDING OF AMERICA LLC	520239			-869.79	U
09/28/2012	INEI	I1308168		CRS HOLDING OF AMERICA LLC	520239		2,772.52		U
09/28/2012	INEI	I1308168		CRS HOLDING OF AMERICA LLC	520239			-2,772.52	U
10/12/2012	INEI	I1310318		CRS HOLDING OF AMERICA LLC	520239		1,948.20		U
10/12/2012	INEI	I1310318		CRS HOLDING OF AMERICA LLC	520239			-1,948.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/26/2012	INEI	I1310320		CRS HOLDING OF AMERICA LLC	520239		2,722.33		U
10/26/2012	INEI	I1310320		CRS HOLDING OF AMERICA LLC	520239			-2,722.33	U
11/16/2012	INEI	I1315775		CRS HOLDING OF AMERICA LLC	520239		2,368.51		U
11/16/2012	INEI	I1315775		CRS HOLDING OF AMERICA LLC	520239			-2,368.51	U
01/04/2013	INEI	I1316960		CRS HOLDING OF AMERICA LLC	520239		2,077.16		U
01/04/2013	INEI	I1316960		CRS HOLDING OF AMERICA LLC	520239			-2,077.16	U
ENDING BALANCE: E-Waste Recycling					520239	52,238.00	22,064.02	11,535.98	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	17,490.00			U
08/07/2012	BD02	J1300530		ABT 13-036	520300	-17,490.00			U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	250.00			U
07/01/2012	PORD	P1300176		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
11/30/2012	INEI	I1315126		MIDLANDS EXAMS AND DRUG SCR	520302		70.00		U
11/30/2012	INEI	I1315126		MIDLANDS EXAMS AND DRUG SCR	520302			-70.00	U
12/31/2012	INEI	I1315691		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
12/31/2012	INEI	I1315691		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	105.00	145.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300187		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		475.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-475.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U
09/07/2012	POCL	*1300635		Close PO P1300187	520305			-660.00	U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305		46.00		U
09/30/2012	INEI	I1313696		LMC OCCUPATIONAL HEALTH	520305			-46.00	U
ENDING BALANCE: Infectious Disease Services					520305	660.00	660.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	200.00			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				
12/11/2012	ISSU	U1303372		PRINT SHOP / RECYCLING	521000		6.31		U
12/28/2012	ISSU	U1303676		SWM- COLLECTIONS	521000		12.72		U
ENDING BALANCE: Office Supplies					521000	200.00	19.03	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.15		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.61		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		20.59		U
ENDING BALANCE: Duplicating					521100	150.00	23.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,500.00			U
07/01/2012	PORD	P1300172		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300175		LOWES	521200			1,000.00	U
07/13/2012	INEI	I1302587		LOWES	521200		32.04		U
07/13/2012	INEI	I1302587		LOWES	521200			-32.04	U
07/13/2012	INEI	I1302588		LOWES	521200		32.00		U
07/13/2012	INEI	I1302588		LOWES	521200			-32.00	U
07/16/2012	ISSU	U1300283		SOLID WASTE MGT. RECYCLING	521200		110.71		U
07/18/2012	INEI	I1302908		LOWES	521200			-79.42	U
07/18/2012	INEI	I1302908		LOWES	521200		79.42		U
07/18/2012	INEI	I1302909		LOWES	521200		15.66		U
07/18/2012	INEI	I1302909		LOWES	521200			-15.66	U
08/23/2012	ISSU	U1301167		SOLID WASTE MGT- COLLECTION	521200		27.30		U
09/11/2012	PORD	P1301711		CAROLINA SIGNS	521200			164.51	U
10/09/2012	ISSU	U1302146		SWM COLLECTIONS	521200		4.56		U
10/29/2012	INEI	I1310389		LOWES	521200		32.06		U
10/29/2012	INEI	I1310389		LOWES	521200			-32.06	U
11/01/2012	INEC	I1310391		LOWES	521200			32.06	U
11/01/2012	INEC	I1310391		LOWES	521200		-32.06		U
11/01/2012	INEI	I1310390		LOWES	521200			-56.13	U
11/01/2012	INEI	I1310390		LOWES	521200		56.13		U
11/26/2012	INEI	I1313252		LOWES	521200		10.14		U
11/26/2012	INEI	I1313252		LOWES	521200			-10.14	U
11/29/2012	INEI	I1313254		LOWES	521200		9.46		U
11/29/2012	INEI	I1313254		LOWES	521200			-9.46	U
11/29/2012	INEI	I1313255		LOWES	521200			-319.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/29/2012	INEI	I1313255		LOWES	521200		319.93		U
11/30/2012	INEI	I1313256		LOWES	521200		69.30		U
11/30/2012	INEI	I1313256		LOWES	521200			-69.30	U
12/03/2012	ISSU	U1303201		SOLID WASTE MGT- RECYCLING	521200		14.93		U
12/03/2012	ISSU	U1303202		SOLID WASTE MGT- RECYCLING	521200		41.86		U
12/03/2012	INEI	I1313188		GRAINGER INDUSTRIAL SUPPLY	521200		41.28		U
12/03/2012	INEI	I1313188		GRAINGER INDUSTRIAL SUPPLY	521200			-41.28	U
12/20/2012	INEI	I1313186		GRAINGER INDUSTRIAL SUPPLY	521200			-89.18	U
12/20/2012	INEI	I1313186		GRAINGER INDUSTRIAL SUPPLY	521200		89.18		U
01/18/2013	ISSU	U1304094		SWM / RECYCLING	521200		18.06		U
01/18/2013	ISSC	U1304095		SWM / RECYCLING	521200		-5.36		U
01/18/2013	ISSU	U1304096		SWM / RECYCLING	521200		7.89		U
01/18/2013	ISSU	U1304106		SOLID WASTE MGT. RECYCLING	521200		55.44		U
01/18/2013	INEI	I1316426		LOWES	521200			-8.11	U
01/18/2013	INEI	I1316426		LOWES	521200		8.11		U
01/29/2013	INEI	I1317813		LOWES	521200		14.19		U
01/29/2013	INEI	I1317813		LOWES	521200			-14.19	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,052.23	887.67	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	3,000.00			U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			624.75	U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			1,470.92	U
09/13/2012	ISSU	U1301553		FLEET/ SWM CNTY# 18184	522100		6.10		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100		-50.00		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100			50.00	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-624.75	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		624.75		U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-1,520.92	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		1,524.42		U
10/03/2012	INNI	CT34354		GENUINE PARTS COMPANY INC	522100		24.91		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	2,130.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	20,000.00			U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522200			900.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300171		FASTENAL	522200			500.00	U
07/01/2012	PORD	P1300174		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2012	PORD	P1300493		SIMPLEXGRINNEL LP	522200			100.00	U
07/17/2012	ISSU	U1300349		SOLID WASTE #15518	522200		8.31		U
07/17/2012	ISSU	U1300371		SOLID WASTE #15518	522200		63.90		U
07/20/2012	ISSU	U1300449		S.W.M. -- RECYCLING	522200		575.10		U
07/24/2012	POCL	*1300313		Close PO P1300123	522200			-700.00	U
07/24/2012	ISSU	U1300511		FLEET/ SOLID WASTE CNTY# 1	522200		29.19		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200		160.50		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200			-160.50	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200			-63.13	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200		63.13		U
07/24/2012	INNI	CT34072		CARQUEST AUTO PARTS OF LEXI	522200		13.67		U
07/25/2012	ISSU	U1300544		FLEET/ SWM CNTY# 15546	522200		17.37		U
07/25/2012	ISSU	U1300545		FLEET/ SWM CNTY# 15546	522200		-17.37		U
07/25/2012	ISSU	U1300546		FLEET/ SWM CNTY# 15546	522200		2.09		U
07/25/2012	INNI	CT33846		GENUINE PARTS COMPANY INC	522200		14.36		U
07/25/2012	INNI	CT34075		CARQUEST AUTO PARTS OF LEXI	522200		2.35		U
07/26/2012	INNI	CT33847		GENUINE PARTS COMPANY INC	522200		14.45		U
07/26/2012	INNI	CT34076		CITY ELECTRIC SUPPLY CO	522200		6.10		U
08/08/2012	INEI	I1304506		LEE TRANSPORT EQUIPMENT INC	522200			-73.83	U
08/08/2012	INEI	I1304506		LEE TRANSPORT EQUIPMENT INC	522200		73.83		U
08/08/2012	INEI	I1304507		LEE TRANSPORT EQUIPMENT INC	522200			-46.01	U
08/08/2012	INEI	I1304507		LEE TRANSPORT EQUIPMENT INC	522200		46.01		U
08/08/2012	INEI	I1304702		HUTCHINS, HUTCHINS, SMITH,	522200			-120.38	U
08/08/2012	INEI	I1304702		HUTCHINS, HUTCHINS, SMITH,	522200		120.38		U
08/08/2012	INEI	I1304741		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/08/2012	INEI	I1304741		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/08/2012	INEI	I1304742		CARQUEST AUTO PARTS OF LEXI	522200		11.77		U
08/08/2012	INEI	I1304742		CARQUEST AUTO PARTS OF LEXI	522200			-11.77	U
08/08/2012	INEI	I1304828		HUTCHINS, HUTCHINS, SMITH,	522200		96.30		U
08/08/2012	INEI	I1304828		HUTCHINS, HUTCHINS, SMITH,	522200			-96.30	U
08/13/2012	INEI	I1305022		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
08/13/2012	INEI	I1305022		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	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				
08/13/2012	INEI	I1305079		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/13/2012	INEI	I1305079		CARQUEST AUTO PARTS OF LEXI	522200	4.49			U
08/22/2012	INEI	I1309243		CAROLINA RIM & WHEEL COMPAN	522200	227.80			U
08/22/2012	INEI	I1309243		CAROLINA RIM & WHEEL COMPAN	522200			-227.80	U
08/23/2012	ISSU	U1301169		SOLID WASTE MGT- COLLECTION	522200	779.70			U
08/27/2012	INEI	I1305966		HUTCHINS, HUTCHINS, SMITH,	522200	428.00			U
08/27/2012	INEI	I1305966		HUTCHINS, HUTCHINS, SMITH,	522200			-428.00	U
08/27/2012	INEI	I1305967		HUTCHINS, HUTCHINS, SMITH,	522200	246.10			U
08/27/2012	INEI	I1305967		HUTCHINS, HUTCHINS, SMITH,	522200			-246.10	U
08/27/2012	INEI	I1305968		HUTCHINS, HUTCHINS, SMITH,	522200			-72.23	U
08/27/2012	INEI	I1305968		HUTCHINS, HUTCHINS, SMITH,	522200	72.23			U
08/30/2012	INEI	I1305638		CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
08/30/2012	INEI	I1305638		CARQUEST AUTO PARTS OF LEXI	522200	14.98			U
08/30/2012	INEI	I1306099		LEE TRANSPORT EQUIPMENT INC	522200	105.93			U
08/30/2012	INEI	I1306099		LEE TRANSPORT EQUIPMENT INC	522200			-105.93	U
08/31/2012	ISSU	U1301339		fleet/ sw 21072	522200	34.28			U
09/06/2012	INEI	I1306513		HUTCHINS, HUTCHINS, SMITH,	522200			-144.45	U
09/06/2012	INEI	I1306513		HUTCHINS, HUTCHINS, SMITH,	522200	144.45			U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200	476.15			U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200			-476.15	U
09/13/2012	INEI	I1306897		LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306897		LEE TRANSPORT EQUIPMENT INC	522200	47.08			U
09/13/2012	INEI	I1306899		LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306899		LEE TRANSPORT EQUIPMENT INC	522200	47.08			U
09/13/2012	INEI	I1307015		LEE TRANSPORT EQUIPMENT INC	522200	118.77			U
09/13/2012	INEI	I1307015		LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INEI	I1307016		LEE TRANSPORT EQUIPMENT INC	522200	118.77			U
09/13/2012	INEI	I1307016		LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INNI	CT34034		CARQUEST AUTO PARTS OF LEXI	522200	31.88			U
09/13/2012	INNI	CT34036		CARQUEST AUTO PARTS OF LEXI	522200	4.49			U
09/14/2012	INEI	I1307061		FASTENAL	522200	22.31			U
09/14/2012	INEI	I1307061		FASTENAL	522200			-22.31	U
09/17/2012	INEI	I1307774		CARQUEST AUTO PARTS OF LEXI	522200	4.49			U
09/17/2012	INEI	I1307774		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/18/2012	INEI	I1307652		CAROLINA RIM & WHEEL COMPAN	522200			-17.08	U
09/18/2012	INEI	I1307652		CAROLINA RIM & WHEEL COMPAN	522200	17.08			U
09/18/2012	INEI	I1307744		FASTENAL	522200			-67.48	U
09/18/2012	INEI	I1307744		FASTENAL	522200	67.48			U
09/19/2012	INEI	I1307745		FASTENAL	522200			-89.98	U
09/19/2012	INEI	I1307745		FASTENAL	522200	89.98			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/21/2012	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
09/21/2012	ISSU	U1301754		SOLID WASTE/ REC	522200		83.38		U
09/21/2012	INEI	I1307775		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/21/2012	INEI	I1307775		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/26/2012	INEC	I1308156		FASTENAL	522200		-1.94		U
09/26/2012	INEC	I1308156		FASTENAL	522200			1.94	U
09/26/2012	INEI	I1308157		FASTENAL	522200		7.15		U
09/26/2012	INEI	I1308157		FASTENAL	522200			-7.15	U
09/27/2012	INEI	I1308146		LEE TRANSPORT EQUIPMENT INC	522200		100.58		U
09/27/2012	INEI	I1308146		LEE TRANSPORT EQUIPMENT INC	522200			-100.58	U
10/16/2012	INEI	I1309595		FASTENAL	522200		7.62		U
10/16/2012	INEI	I1309595		FASTENAL	522200			-7.62	U
10/22/2012	INEI	I1310660		CARQUEST AUTO PARTS OF LEXI	522200		13.63		U
10/22/2012	INEI	I1310660		CARQUEST AUTO PARTS OF LEXI	522200			-13.63	U
10/24/2012	INEI	I1310057		FASTENAL	522200		61.03		U
10/24/2012	INEI	I1310057		FASTENAL	522200			-61.03	U
10/30/2012	INEI	I1310536		LEE TRANSPORT EQUIPMENT INC	522200			-131.61	U
10/30/2012	INEI	I1310536		LEE TRANSPORT EQUIPMENT INC	522200		131.61		U
11/26/2012	INEI	I1313119		FASTENAL	522200		89.98		U
11/26/2012	INEI	I1313119		FASTENAL	522200			-89.98	U
12/11/2012	INEI	I1314600		FASTENAL	522200		89.98		U
12/11/2012	INEI	I1314600		FASTENAL	522200			-89.98	U
12/19/2012	INEI	I1314938		HUTCHINS, HUTCHINS, SMITH,	522200			-936.25	U
12/19/2012	INEI	I1314938		HUTCHINS, HUTCHINS, SMITH,	522200		936.25		U
12/19/2012	INEI	I1314939		HUTCHINS, HUTCHINS, SMITH,	522200		1,658.50		U
12/19/2012	INEI	I1314939		HUTCHINS, HUTCHINS, SMITH,	522200			-1,658.50	U
01/18/2013	INEI	I1316765		FASTENAL	522200		22.94		U
01/18/2013	INEI	I1316765		FASTENAL	522200			-22.94	U
01/24/2013	INEI	I1316903		CARQUEST AUTO PARTS OF LEXI	522200			-6.10	U
01/24/2013	INEI	I1316903		CARQUEST AUTO PARTS OF LEXI	522200		6.10		U
01/25/2013	INEI	I1316906		CARQUEST AUTO PARTS OF LEXI	522200		16.81		U
01/25/2013	INEI	I1316906		CARQUEST AUTO PARTS OF LEXI	522200			-16.81	U
01/25/2013	INEI	I1316908		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
01/25/2013	INEI	I1316908		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
01/25/2013	INEI	I1316910		CARQUEST AUTO PARTS OF LEXI	522200		3.43		U
01/25/2013	INEI	I1316910		CARQUEST AUTO PARTS OF LEXI	522200			-3.43	U
01/25/2013	INEI	I1316913		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
01/25/2013	INEI	I1316913		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
01/29/2013	BD02	J1302046		ABT 13-167	522200	7,500.00			U
01/31/2013	ISSU	U1304343		SW REC 15552	522200		5.76		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				
01/31/2013	ISSU	U1304352		FLEET / SWM CNTY# 15552	522200		4.70		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	27,500.00	7,694.67	12,179.04	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			600.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300		28.37		U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300			-28.37	U
08/08/2012	ISSU	U1300881		FLEET/ SW 15537	522300		7.80		U
08/08/2012	ISSU	U1300895		FLEET/ SW 34895	522300		9.44		U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300			-102.28	U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300		102.28		U
08/14/2012	ISSU	U1300978		SW RECYCLING #15529	522300		2.09		U
08/15/2012	ISSU	U1301019		SOLID WASTE RECYCLE #34895	522300		7.40		U
08/22/2012	ISSU	U1301125		FLEET/ SW3- RECYCLE 15521	522300		4.32		U
08/23/2012	ISSU	U1301182		FLEET/ SW REC 34896	522300		142.46		U
08/29/2012	ISSU	U1301267		FLEET/ SW	522300		15.38		U
09/05/2012	ISSU	U1301390		FLEET/ SW 34896	522300		284.92		U
09/05/2012	INNI	CT34094		GENUINE PARTS COMPANY INC	522300		41.75		U
09/06/2012	INEI	I1306591		JIM HUDSON FORD INC	522300		120.48		U
09/06/2012	INEI	I1306591		JIM HUDSON FORD INC	522300			-120.48	U
09/17/2012	ISSU	U1301603		SW REC OP #15548	522300		11.01		U
09/27/2012	INEI	I1308223		CARQUEST AUTO PARTS OF LEXI	522300		26.19		U
09/27/2012	INEI	I1308223		CARQUEST AUTO PARTS OF LEXI	522300			-26.19	U
09/28/2012	ISSU	U1301958		SOLID WASTE 18188	522300		13.41		U
10/03/2012	ISSU	U1302065		FLEET/ SWM CNTY# 34896	522300		203.63		U
10/18/2012	ISSU	U1302341		FLEET/ SW RECYCLE 34895	522300		573.99		U
10/18/2012	INEI	I1309653		CARQUEST AUTO PARTS OF LEXI	522300			-9.10	U
10/18/2012	INEI	I1309653		CARQUEST AUTO PARTS OF LEXI	522300		9.10		U
10/23/2012	ISSU	U1302421		FLEET/ SW 15540	522300		77.97		U
10/24/2012	ISSU	U1302453		S.W.M.	522300		738.26		U
10/25/2012	ISSU	U1302479		FLEET/ SW 15519	522300		2.42		U
10/25/2012	INEI	I1310663		CARQUEST AUTO PARTS OF LEXI	522300		14.98		U
10/25/2012	INEI	I1310663		CARQUEST AUTO PARTS OF LEXI	522300			-14.98	U
10/26/2012	ISSU	U1302504		SLO REC #15519	522300		77.97		U
10/31/2012	ISSU	U1302584		SWM/RECYCLING	522300		286.45		U
10/31/2012	ISSC	U1302585		SWM/RECYCLING	522300		-286.45		U
10/31/2012	ISSU	U1302586		SWM/RECYCLING	522300		203.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2012	INEI	I1310719		JIM HUDSON FORD INC	522300			-122.71	U
11/01/2012	INEI	I1310719		JIM HUDSON FORD INC	522300		122.71		U
11/13/2012	ISSU	U1302809		SOLID WASTE- RECYCLING	522300		467.82		U
11/15/2012	ISSU	U1302848		FLEET/ SWM CNTY# 37004	522300		42.32		U
11/16/2012	INNI	CT34393		GENUINE PARTS COMPANY INC	522300		5.11		U
11/20/2012	INNI	CR13344		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
11/20/2012	INNI	CT34397		GENUINE PARTS COMPANY INC	522300		22.99		U
12/05/2012	INNI	CT34417		GENUINE PARTS COMPANY INC	522300		20.42		U
01/25/2013	ISSU	U1304248		FLEET SW 15528	522300		13.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	3,431.10	775.89	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	855.00			U
ENDING BALANCE: Comprehensive Insurance					524101	855.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030		129.00		U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030			-129.00	U
08/01/2012	INEI	I1305288		MOTOROLA INC	525030		127.46		U
08/01/2012	INEI	I1305288		MOTOROLA INC	525030			-127.46	U
09/01/2012	INEI	I1308590		MOTOROLA INC	525030		130.39		U
09/01/2012	INEI	I1308590		MOTOROLA INC	525030			-130.39	U
10/01/2012	INEI	I1310702		MOTOROLA INC	525030		128.71		U
10/01/2012	INEI	I1310702		MOTOROLA INC	525030			-128.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2012	INEI	I1312946		MOTOROLA INC	525030		128.65		U
11/01/2012	INEI	I1312946		MOTOROLA INC	525030			-128.65	U
12/31/2012	INEI	I1315345		MOTOROLA INC	525030		58.39		U
12/31/2012	INEI	I1315345		MOTOROLA INC	525030			-58.39	U
01/01/2013	INEI	I1316673		MOTOROLA INC	525030		128.18		U
01/01/2013	INEI	I1316673		MOTOROLA INC	525030			-128.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	830.78	789.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			303.72	U
07/16/2012	BD02	J1300308		ABT 13-015	525031	190.00			U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			-0.01	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-303.71	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		303.71		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	304.00	303.71	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	31,050.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		4.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,119.43		U
08/08/2012	ISSU	U1300894		FLEET/ SW 34895	525400		48.63		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		43.54		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,016.36		U
09/05/2012	ISSU	U1301389		FLEET/ SW 34896	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		116.98		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,005.04		U
10/18/2012	ISSU	U1302342		FLEET/ SW 34895	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		43.54		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,164.22		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		4.59		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,065.32		U
12/06/2012	ISSU	U1303283		FLEET / SWM CNTY# 34896	525400		48.63		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		43.54		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,067.25		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,114.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,050.00	15,002.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,424.00			U
07/01/2012	PORD	P1300177		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2012	PORD	P1300499		DESIGNLAB INC	525600			1,000.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600		732.95		U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600			-732.95	U
09/20/2012	INEI	I1307613		DESIGNLAB INC	525600		585.91		U
09/20/2012	INEI	I1307613		DESIGNLAB INC	525600			-585.91	U
11/20/2012	INEI	I1314551		RENTAL UNIFORM OF SERVICE I	525600			-273.68	U
11/20/2012	INEI	I1314551		RENTAL UNIFORM OF SERVICE I	525600		273.68		U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			77.68	U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			77.68	U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			135.78	U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			127.60	U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			85.07	U
12/04/2012	PORD	P1302499		ABSOLUTE SCREEN PRINTING	525600			146.86	U
01/11/2013	POCL	*1300735		Close PO P1300499	525600			-414.09	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	1,827.94	1,158.64	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	53,569.00			U
ENDING BALANCE: Depreciation Expense					530100	53,569.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
07/16/2012	ISSU	U1300289		S/W	540000		35.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	35.00	0.00	
BEGINNING BALANCE: (1) Flat Bed Truck - Repl					5AD282	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD282	50,000.00			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				
07/16/2012	BD02	J1300308		ABT 13-015	5AD282	-190.00			U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			27,754.29	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			4,585.71	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			217.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			855.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			200.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			275.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			180.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			10,612.50	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			385.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			300.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			335.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		27,754.29		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-4,585.71	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		4,585.71		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-10,612.50	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		10,612.50		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-27,754.29	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-180.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		180.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		385.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-385.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		300.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-300.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		217.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-217.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		335.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-335.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		855.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-855.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		200.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-200.00	U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282		275.00		U
10/31/2012	INEI	I1310645		DICK SMITH FORD, INC.	5AD282			-275.00	U
11/09/2012	PORD	P1302314		JIM HUDSON FORD INC	5AD282			307.63	U
11/29/2012	POCL	*1300707		Close PO P1302314	5AD282			-307.63	U
01/29/2013	BD02	J1302046		ABT 13-167	5AD282	-4,100.00			U
ENDING BALANCE: (1) Flat Bed Truck - Repl					5AD282	45,710.00	45,699.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Used Oil Bottle Containers					5AD283	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD283	6,750.00			U
08/16/2012	PORD	P1301430		SOUTHEASTERN ENVIRONMENTAL	5AD283			6,625.44	U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283		6,625.44		U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283			-6,625.44	U
ENDING BALANCE: Used Oil Bottle Containers					5AD283	6,750.00	6,625.44	0.00	
BEGINNING BALANCE: (1) Dock Plate					5AD284	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD284	1,250.00			U
07/31/2012	PORD	P1301203		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284		-1,197.92		U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284		1,197.92		U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284			-1,197.92	U
ENDING BALANCE: (1) Dock Plate					5AD284	1,250.00	0.00	1,197.92	
BEGINNING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD285	35,000.00			U
ENDING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	35,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Forklift - Repl					5AD286	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD286	29,100.00			U
11/26/2012	PORD	P1302412		YALE CAROLINAS INC	5AD286			23,783.86	U
11/26/2012	PORD	P1302412		YALE CAROLINAS INC	5AD286			749.00	U
01/29/2013	BD02	J1302046		ABT 13-167	5AD286	-3,400.00			U
ENDING BALANCE: (1) Forklift - Repl					5AD286	25,700.00	0.00	24,532.86	
BEGINNING BALANCE: Engineering Cost - Dock Expansion					5AD345	0.00	0.00	0.00	
07/01/2012	PORD	P1301449		ALLIANCE CONSULTING ENGINEE	5AD345			15,900.00	U
08/07/2012	BD02	J1300530		ABT 13-036	5AD345	17,490.00			U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345		5,350.00		U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345			-5,350.00	U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345		8,150.00		U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345			-8,150.00	U
10/31/2012	INEI	I1310662		ALLIANCE CONSULTING ENGINEE	5AD345		1,900.00		U
10/31/2012	INEI	I1310662		ALLIANCE CONSULTING ENGINEE	5AD345			-1,900.00	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				
11/30/2012	INEI	I1313772		ALLIANCE CONSULTING ENGINEE	5AD345		250.00		U
11/30/2012	INEI	I1313772		ALLIANCE CONSULTING ENGINEE	5AD345			-250.00	U
12/31/2012	INEI	I1315292		ALLIANCE CONSULTING ENGINEE	5AD345		250.00		U
12/31/2012	INEI	I1315292		ALLIANCE CONSULTING ENGINEE	5AD345			-250.00	U
ENDING BALANCE: Engineering Cost - Dock Expansion					5AD345	17,490.00	15,900.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	229,944.00	109,316.28	0.00	
				GENERAL OPERATING	07	355,435.00	140,406.52	59,855.12	
				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 / DHEC Management Grant	5720				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,267.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,267.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,733.00			U
07/01/2012	BD02	J1300299		BAR 13-025	521200	-3,733.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300299		BAR 13-025	521213	3,733.00			U
ENDING BALANCE: Public Education Supplies					521213	3,733.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2012	BD02	J1301775		BAR 13-078	5AD288	30,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering (Tire Loading Dock)	5AD289	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD289	16,200.00			U
07/01/2012	BD02	J1301775		BAR 13-078	5AD289	-16,200.00			U
ENDING BALANCE:				Engineering (Tire Loading Dock)	5AD289	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD290	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD290	60,000.00			U
07/01/2012	BD02	J1301775		BAR 13-078	5AD290	-60,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD290	0.00	0.00	0.00	
TOTAL FUND:				5721 SW / Waste Tire Grant					
				GENERAL EXPENDITURES	OPERATING 07	33,750.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,400.00			U
ENDING BALANCE: Operating Supplies					521200	7,400.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	3,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: (3) 500-Gallon Oil/Gas Mixture Tank					5AD291	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD291	33,997.00			U
09/13/2012	PORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			29,564.10	U
09/13/2012	PORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			1,100.00	U
10/31/2012	INEI	I1312561		SOUTHEASTERN ENVIRONMENTAL	5AD291		29,564.10		U
10/31/2012	INEI	I1312561		SOUTHEASTERN ENVIRONMENTAL	5AD291			-29,564.10	U
12/04/2012	CORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			-1,100.00	U
12/04/2012	POCL	*1300713		Close PO P1301738	5AD291			0.00	U
12/18/2012	PORD	P1302641		SOUTHEASTERN ENVIRONMENTAL	5AD291			1,100.00	U
01/02/2013	INEI	I1315431		SOUTHEASTERN ENVIRONMENTAL	5AD291		1,100.00		U
01/02/2013	INEI	I1315431		SOUTHEASTERN ENVIRONMENTAL	5AD291			-1,100.00	U
ENDING BALANCE: (3) 500-Gallon Oil/Gas Mixture Tank					5AD291	33,997.00	30,664.10	0.00	
BEGINNING BALANCE: (1) Carport Cover					5AD292	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD292	2,675.00			U
ENDING BALANCE: (1) Carport Cover					5AD292	2,675.00	0.00	0.00	
BEGINNING BALANCE: Concrete Slab					5AD293	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD293	4,280.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
ENDING BALANCE:				Concrete Slab	5AD293	4,280.00	0.00	0.00	
BEGINNING BALANCE:				(5) 120-Gallon Oil Bottle Container	5AD294	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD294	2,408.00	0.00	0.00	U
ENDING BALANCE:				(5) 120-Gallon Oil Bottle Container	5AD294	2,408.00	0.00	0.00	
BEGINNING BALANCE:				(12) Containment Platforms	5AD295	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD295	3,429.00			U
12/18/2012	PORD	P1302624		SOUTHEASTERN ENVIRONMENTAL	5AD295			2,523.06	U
01/02/2013	INEI	I1315432		SOUTHEASTERN ENVIRONMENTAL	5AD295		2,523.06		U
01/02/2013	INEI	I1315432		SOUTHEASTERN ENVIRONMENTAL	5AD295			-2,523.06	U
ENDING BALANCE:				(12) Containment Platforms	5AD295	3,429.00	2,523.06	0.00	
BEGINNING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD296	11,666.00			U
07/01/2012	BD02	J1300300		BAR 13-026	5AD296	-11,666.00			U
ENDING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL	OPERATING 07	59,939.00	33,187.16	0.00	
				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: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	520103	4,500.00			U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			32.10	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			102.72	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			109.14	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			78.65	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			54.57	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			101.12	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			172.81	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			85.60	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			176.55	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			240.75	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			112.35	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			141.24	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			545.70	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			481.50	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			601.88	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			470.80	U
08/29/2012	CORD	P1301413		ALEX'S NURSERY, INC.	520103			45.00	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		545.68		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-545.70	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		256.80		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-256.80	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		481.50		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-481.50	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		601.88		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-601.88	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		256.80		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-256.80	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		470.80		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-470.80	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		32.10		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-32.10	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		102.72		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-102.72	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		109.14		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-109.14	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		78.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-78.65	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103	54.57			U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-54.57	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103		101.12		U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-101.12	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103	172.81			U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-172.81	U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103	45.02			U
10/01/2012	INEI	I1308869		ALEX'S NURSERY, INC.	520103			-45.00	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103	176.55			U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103	141.24			U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-112.35	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103	112.35			U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103	85.60			U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-85.60	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-141.24	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-176.55	U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103	240.75			U
10/01/2012	INEI	I1308882		ALEX'S NURSERY, INC.	520103			-240.75	U
10/31/2012	REQP	R1300452		Bob Hall	520103			32.10	U
10/31/2012	REQP	R1300452		Bob Hall	520103			164.78	U
10/31/2012	REQP	R1300452		Bob Hall	520103			18.19	U
10/31/2012	REQP	R1300452		Bob Hall	520103			80.25	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-80.25	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-18.19	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-164.78	U
11/01/2012	POLQ	P1302243		ALEX'S NURSERY, INC.	520103			-32.10	U
11/01/2012	PORD	P1302243		ALEX'S NURSERY, INC.	520103			164.78	U
11/01/2012	PORD	P1302243		ALEX'S NURSERY, INC.	520103			80.25	U
11/01/2012	PORD	P1302243		ALEX'S NURSERY, INC.	520103			18.19	U
11/01/2012	PORD	P1302243		ALEX'S NURSERY, INC.	520103			32.10	U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103	80.25			U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103			-18.19	U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103	18.19			U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103			-80.25	U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103			-32.10	U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103	32.10			U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103	164.78			U
11/06/2012	INEI	I1310978		ALEX'S NURSERY, INC.	520103			-164.78	U
11/21/2012	PORD	P1302448		STOCKHAVEN NURSERY LLC	520103			107.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
12/13/2012	INEI	I1314814		STOCKHAVEN NURSERY LLC	520103		100.00		U
12/13/2012	INEI	I1314814		STOCKHAVEN NURSERY LLC	520103			-107.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,500.00	4,461.40	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,500.00	4,461.40	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	229,944.00	109,316.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	458,624.00	178,055.08	59,855.12	

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:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	519901	70,729.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	70,729.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	529903	3,014,091.00			U
09/27/2012	BD02	J1300909		ABT 13-056	529903	-18,120.00			U
ENDING BALANCE:				Contingency	529903	2,995,971.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	70,729.00	0.00	0.00	
				GENERAL OPERATING	07	2,995,971.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	2,473,945.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		45,506.51		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		94,369.88		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		93,248.36		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		92,734.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		93,243.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		93,507.98		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		93,507.96		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		94,733.02		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		94,804.32		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		100,830.83		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		93,069.84		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		92,694.18		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		91,864.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		91,997.72		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		93,691.56		U
ENDING BALANCE: Salaries & Wages					510100	2,473,945.00	1,359,804.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		319.17		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		1,004.35		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		771.51		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		62.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		273.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		178.33		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		126.89		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		1,123.68		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		1,012.68		U
ENDING BALANCE: Overtime					510200	0.00	4,873.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	189,257.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		3,121.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		6,499.80		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		6,497.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		6,440.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		6,520.22		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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		6,440.64		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		6,483.92		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		6,580.25		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		6,559.45		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		7,002.17		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		7,119.87		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		6,630.01		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		6,406.46		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		6,352.93		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		6,493.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	189,257.00	95,148.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	262,238.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		4,557.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		9,505.38		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		9,453.99		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		9,380.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		9,358.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		9,380.18		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		9,409.25		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		9,528.95		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		9,531.06		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		9,531.04		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		9,512.02		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		9,407.57		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		9,345.07		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		9,256.70		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		9,385.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	262,238.00	136,542.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	483,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		40,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		40,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		40,300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		40,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	282,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	195,349.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3,667.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7,631.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7,596.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7,536.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7,620.08		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7,536.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		7,558.47		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		7,649.27		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		7,650.86		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		8,125.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		7,501.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7,715.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		7,494.63		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		7,415.02		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		7,632.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	195,349.00	110,330.27	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		265.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		531.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.76		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		531.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		531.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		531.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		531.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		531.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		531.62		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		1,156.98		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		353.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		417.98		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		511.61		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		495.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		653.59		U
ENDING BALANCE:					511213	0.00	8,112.44	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	950.00			U
07/01/2012	PORD	P1300376		SIMPLEXGRINNEL LP	520100			750.00	U
01/28/2013	ISSU	U1304269		PW- TRAN	520100		31.25		U
ENDING BALANCE: Contracted Maintenance					520100	950.00	31.25	750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300366		UNION TREE SERVICE	520200			1,000.00	U
07/01/2012	PORD	P1300603		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2012	PORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
08/28/2012	CORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,520.00	U
09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200		2,115.00		U
09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200			-2,115.00	U
10/31/2012	INEI	I1310570		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U
10/31/2012	INEI	I1310570		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	2,325.00	2,115.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
12/11/2012	INNI	CT34428		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	1,000.00	65.00	600.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	1,690.00			U
07/01/2012	PORD	P1300353		MIDLANDS EXAMS AND DRUG SCR	520302			1,690.00	U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302		360.00		U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302			-360.00	U
11/30/2012	INEI	I1315124		MIDLANDS EXAMS AND DRUG SCR	520302		260.00		U
11/30/2012	INEI	I1315124		MIDLANDS EXAMS AND DRUG SCR	520302			-260.00	U
ENDING BALANCE: Drug Testing Services					520302	1,690.00	620.00	1,070.00	

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: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	64.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U
07/13/2012	PORD	P1300760		STAPLES TECHNOLOGY SOLUTION	521000			43.78	U
07/17/2012	ISSU	U1300340		PW- TRAN SWANSEA	521000		9.73		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000		43.78		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000			-43.78	U
08/02/2012	ISSU	U1300728		PW- TRAN 311	521000		14.00		U
08/28/2012	ISSU	U1301231		PW- TRAN 311	521000		54.15		U
09/05/2012	PORD	P1301642		STAPLES TECHNOLOGY SOLUTION	521000			43.78	U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000		43.78		U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000			-43.78	U
09/10/2012	PORD	P1301690		FORMS & SUPPLY INC	521000			83.59	U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000			-83.59	U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000		83.59		U
09/18/2012	ISSU	U1301663		PW / TRANS 318	521000		20.68		U
10/08/2012	ISSU	U1302117		PW- TRAN	521000		25.04		U
10/30/2012	ISSU	U1302547		PW TRANS 311	521000		53.24		U
10/31/2012	ISSU	U1302578		PW TRANS 311	521000		20.35		U
11/26/2012	ISSU	U1303043		PW TRANS 310	521000		36.91		U
12/05/2012	PORD	P1302522		STAPLES TECHNOLOGY SOLUTION	521000			51.87	U
12/10/2012	INEI	I1313904		STAPLES TECHNOLOGY SOLUTION	521000			-51.87	U
12/10/2012	INEI	I1313904		STAPLES TECHNOLOGY SOLUTION	521000		51.87		U
12/11/2012	ISSU	U1303361		PW TRAN	521000		17.05		U
01/08/2013	ISSU	U1303865		PUBLIC WORKS/TRANSPORTATION	521000		31.29		U
01/17/2013	ISSU	U1304067		PW- TRAN 311	521000		134.00		U
ENDING BALANCE: Office Supplies					521000	650.00	639.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	19,999.00			U
07/01/2012	PORD	P1300341		ADVANCE AUTO	521200			200.00	U
07/01/2012	PORD	P1300346		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2012	PORD	P1300347		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2012	PORD	P1300351		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2012	PORD	P1300361		LOWES	521200			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300368		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2012	PORD	P1300381		NATURCHEM INC	521200			1,000.00	U
07/01/2012	PORD	P1300382		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200			-51.19	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200		51.19		U
07/05/2012	INEI	I1302582		LOWES	521200			-13.11	U
07/05/2012	INEI	I1302582		LOWES	521200		13.11		U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200			-337.05	U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200		337.05		U
07/12/2012	INEI	I1302584		LOWES	521200		23.97		U
07/12/2012	INEI	I1302584		LOWES	521200			-23.97	U
07/12/2012	INNI	CR32148		SOX FENCE & SUPPLY CO INC	521200		197.87		U
07/16/2012	INEI	I1302897		LOWES	521200		16.69		U
07/16/2012	INEI	I1302897		LOWES	521200			-16.69	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
07/17/2012	ISSU	U1300339		PW- TRAN SWANSEA	521200		507.49		U
07/17/2012	ISSC	U1300343		PW- SWANSEA	521200		-234.08		U
07/17/2012	INEI	I1302898		LOWES	521200			-15.66	U
07/17/2012	INEI	I1302898		LOWES	521200		15.66		U
07/18/2012	INEI	I1302899		LOWES	521200		24.72		U
07/18/2012	INEI	I1302899		LOWES	521200			-24.72	U
07/19/2012	INEI	I1302900		LOWES	521200			-41.20	U
07/19/2012	INEI	I1302900		LOWES	521200		41.20		U
07/23/2012	ISSU	U1300479		PW / TRANS 311	521200		18.97		U
07/24/2012	INEI	I1303304		LOWES	521200			-21.04	U
07/24/2012	INEI	I1303304		LOWES	521200		21.04		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200		28.89		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200			-28.89	U
07/27/2012	ISSU	U1300594		PW- TRAN 313	521200		173.68		U
07/27/2012	INEI	I1303305		LOWES	521200			-19.12	U
07/27/2012	INEI	I1303305		LOWES	521200		19.12		U
07/30/2012	INEI	I1303947		LOWES	521200			-7.02	U
07/30/2012	INEI	I1303947		LOWES	521200		7.02		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200		92.01		U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200			-92.01	U
08/01/2012	ISSU	U1300718		PW- TRAN 311	521200		9.90		U
08/01/2012	INEI	I1303949		LOWES	521200			-16.23	U
08/01/2012	INEI	I1303949		LOWES	521200		16.23		U
08/02/2012	ISSU	U1300727		PW- TRAN 311	521200		53.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2012	INEI	I1304588		LOWES	521200			-93.18	U
08/07/2012	INEI	I1304588		LOWES	521200		93.18		U
08/07/2012	INNI	CT32149		EVANS STEEL SERVICE INC	521200		63.87		U
08/07/2012	INNI	CT32150		MACHINE & WELDING SUPPLY CO	521200		93.69		U
08/07/2012	INNI	CT32179		SWANSEA HARDWARE	521200		38.68		U
08/09/2012	INEI	I1304589		LOWES	521200			-50.16	U
08/09/2012	INEI	I1304589		LOWES	521200		50.16		U
08/09/2012	INEI	I1304590		LOWES	521200			-31.45	U
08/09/2012	INEI	I1304590		LOWES	521200		31.45		U
08/09/2012	INEI	I1304591		LOWES	521200		1.72		U
08/09/2012	INEI	I1304591		LOWES	521200			-1.72	U
08/12/2012	INNI	I1306457		PETTY CASH/FINANCE DEPARTME	521200		14.96		U
08/13/2012	ISSU	U1300971		PW 312	521200		44.33		U
08/13/2012	INEI	I1305024		LOWES	521200		12.13		U
08/13/2012	INEI	I1305024		LOWES	521200			-12.13	U
08/14/2012	ISSU	U1300982		BLDG SRVC / PUBLIC WORKS	521200		241.01		U
08/14/2012	INEI	I1305025		LOWES	521200			-12.27	U
08/14/2012	INEI	I1305025		LOWES	521200		12.27		U
08/14/2012	INEI	I1305026		LOWES	521200			-32.04	U
08/14/2012	INEI	I1305026		LOWES	521200		32.04		U
08/14/2012	INEI	I1305027		LOWES	521200		30.97		U
08/14/2012	INEI	I1305027		LOWES	521200			-30.97	U
08/14/2012	INEI	I1305028		LOWES	521200		11.66		U
08/14/2012	INEI	I1305028		LOWES	521200			-11.66	U
08/14/2012	INNI	CT34201		NATURCHEM INC	521200		18.84		U
08/15/2012	ISSU	U1301010		PW- 311	521200		109.66		U
08/15/2012	ISSU	U1301023		BUILDING SERVICES PW	521200		25.56		U
08/16/2012	ISSU	U1301049		PW TRAN	521200		5.72		U
08/17/2012	INEI	I1305441		LOWES	521200			-50.79	U
08/17/2012	INEI	I1305441		LOWES	521200		50.79		U
08/17/2012	INEI	I1306049		NATURCHEM INC	521200			-299.60	U
08/17/2012	INEI	I1306049		NATURCHEM INC	521200		299.60		U
08/22/2012	INEI	I1305443		LOWES	521200		22.57		U
08/22/2012	INEI	I1305443		LOWES	521200			-22.57	U
08/27/2012	ISSU	U1301216		PW- TRAN	521200		58.85		U
08/27/2012	INNI	CT34152		PALMETTO LAWN & LEISURE INC	521200		16.77		U
08/28/2012	ISSU	U1301229		PW TRAN 311	521200		88.88		U
08/28/2012	ISSU	U1301230		PW- TRAN 311	521200		23.40		U
08/30/2012	INEI	I1306375		LOWES	521200			-11.75	U
08/30/2012	INEI	I1306375		LOWES	521200		11.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	INEI	I1306376		LOWES	521200		42.78		U
08/30/2012	INEI	I1306376		LOWES	521200			-42.78	U
09/04/2012	PORD	P1301619		VALMONT COATINGS - COLUMBIA	521200			250.00	U
09/04/2012	INEI	I1306718		LOWES	521200			-25.38	U
09/04/2012	INEI	I1306718		LOWES	521200		25.38		U
09/05/2012	ISSU	U1301374		PUBLIC WORKS/ TRANS #319	521200		6.65		U
09/05/2012	ISSU	U1301387		PUBLIC WORKS	521200		30.03		U
09/05/2012	INEI	I1306719		LOWES	521200			-10.98	U
09/05/2012	INEI	I1306719		LOWES	521200		10.98		U
09/06/2012	ISSU	U1301410		PW- TRANS 316	521200		36.36		U
09/07/2012	ISSU	U1301420		PW TRAN 311	521200		8.74		U
09/10/2012	INEI	I1307010		LOWES	521200		28.13		U
09/10/2012	INEI	I1307010		LOWES	521200			-28.13	U
09/11/2012	INEI	I1307011		LOWES	521200		9.53		U
09/11/2012	INEI	I1307011		LOWES	521200			-9.53	U
09/11/2012	INEI	I1307216		LOWES	521200		8.07		U
09/11/2012	INEI	I1307216		LOWES	521200			-8.07	U
09/11/2012	INNI	CT34153		GENUINE PARTS COMPANY INC	521200		13.52		U
09/17/2012	ISSU	U1301592		PW- TRANS	521200		111.69		U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200			-8.96	U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200		8.96		U
09/17/2012	INNI	CT34154		EVANS STEEL SERVICE INC	521200		150.38		U
09/18/2012	ISSU	U1301615		PUBLIC WORKS/ TRANS #310	521200		14.51		U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200		250.00		U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200			-250.00	U
09/18/2012	INNI	CT34155		S&S WELDING & FABRICATION L	521200		60.00		U
09/19/2012	INEI	I1307568		LOWES	521200			-48.01	U
09/19/2012	INEI	I1307568		LOWES	521200		48.01		U
09/20/2012	INEI	I1307569		LOWES	521200		26.88		U
09/20/2012	INEI	I1307569		LOWES	521200			-26.88	U
09/26/2012	INEC	I1308225		LOWES	521200		-32.08		U
09/26/2012	INEC	I1308225		LOWES	521200			32.08	U
09/26/2012	INEI	I1308228		LOWES	521200		32.08		U
09/26/2012	INEI	I1308228		LOWES	521200			-32.08	U
09/26/2012	INEI	I1308234		LOWES	521200			-30.47	U
09/26/2012	INEI	I1308234		LOWES	521200		30.47		U
09/26/2012	INEI	I1308236		LOWES	521200		39.96		U
09/26/2012	INEI	I1308236		LOWES	521200			-39.96	U
09/27/2012	ISSU	U1301916		PW- VECTOR	521200		29.06		U
09/27/2012	ISSU	U1301917		PW- TRANS	521200		186.39		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				
09/28/2012	INEC	I1308230		LOWES	521200			38.57	U
09/28/2012	INEC	I1308230		LOWES	521200		-38.57		U
09/28/2012	INEI	I1308231		LOWES	521200			-46.40	U
09/28/2012	INEI	I1308231		LOWES	521200		46.40		U
10/01/2012	INEI	I1308674		LOWES	521200			-9.69	U
10/01/2012	INEI	I1308674		LOWES	521200		9.69		U
10/02/2012	INEI	I1308675		LOWES	521200		14.79		U
10/02/2012	INEI	I1308675		LOWES	521200			-14.79	U
10/02/2012	INEI	I1308726		BOBS ACE HARDWARE INC	521200		7.34		U
10/02/2012	INEI	I1308726		BOBS ACE HARDWARE INC	521200			-7.34	U
10/03/2012	INEI	I1308676		LOWES	521200		16.32		U
10/03/2012	INEI	I1308676		LOWES	521200			-16.32	U
10/03/2012	INEI	I1308678		LOWES	521200		19.20		U
10/03/2012	INEI	I1308678		LOWES	521200			-19.20	U
10/03/2012	INEI	I1308727		BOBS ACE HARDWARE INC	521200		74.89		U
10/03/2012	INEI	I1308727		BOBS ACE HARDWARE INC	521200			-74.89	U
10/04/2012	ISSU	U1302082		PW- TRANS 313	521200		40.16		U
10/04/2012	INEI	I1308680		LOWES	521200		34.29		U
10/04/2012	INEI	I1308680		LOWES	521200			-34.29	U
10/04/2012	INEI	I1308681		LOWES	521200		34.13		U
10/04/2012	INEI	I1308681		LOWES	521200			-34.13	U
10/08/2012	PORD	P1301963		THOM-CHEM INC	521200			1,409.46	U
10/09/2012	INEI	I1309115		LOWES	521200			-19.46	U
10/09/2012	INEI	I1309115		LOWES	521200		19.46		U
10/11/2012	INEI	I1309116		LOWES	521200			-6.96	U
10/11/2012	INEI	I1309116		LOWES	521200		6.96		U
10/15/2012	ISSU	U1302282		PWT #311	521200		34.51		U
10/15/2012	INEC	I1309551		LOWES	521200		-15.70		U
10/15/2012	INEC	I1309551		LOWES	521200			15.70	U
10/15/2012	INEI	I1309129		THOM-CHEM INC	521200			-1,409.46	U
10/15/2012	INEI	I1309129		THOM-CHEM INC	521200		1,409.46		U
10/15/2012	INEI	I1309550		LOWES	521200		37.74		U
10/15/2012	INEI	I1309550		LOWES	521200			-37.74	U
10/15/2012	INEI	I1309552		LOWES	521200		22.35		U
10/15/2012	INEI	I1309552		LOWES	521200			-22.35	U
10/15/2012	INNI	I1309635		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
10/16/2012	INNI	CT32180		SWANSEA HARDWARE	521200		23.29		U
10/17/2012	INEI	I1309553		LOWES	521200		40.01		U
10/17/2012	INEI	I1309553		LOWES	521200			-40.01	U
10/17/2012	INEI	I1309554		LOWES	521200		20.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2012	INEI	I1309554		LOWES	521200			-20.30	U
10/17/2012	INNI	CT34156		GRAINGER INDUSTRIAL SUPPLY	521200		12.66		U
10/18/2012	INEI	I1309555		LOWES	521200			-19.73	U
10/18/2012	INEI	I1309555		LOWES	521200		19.73		U
10/22/2012	INEI	I1309853		LOWES	521200			-10.03	U
10/22/2012	INEI	I1309853		LOWES	521200		10.03		U
10/23/2012	PORD	P1302154		COMMUNICATIONS SPECIALISTS	521200			2,568.00	U
10/23/2012	INEI	I1309930		NATURCHEM INC	521200			-160.50	U
10/23/2012	INEI	I1309930		NATURCHEM INC	521200		160.50		U
10/24/2012	ISSU	U1302458		BLDG SERV	521200		144.38		U
10/24/2012	INEI	I1310024		BOBS ACE HARDWARE INC	521200		13.25		U
10/24/2012	INEI	I1310024		BOBS ACE HARDWARE INC	521200			-13.25	U
10/24/2012	INEI	I1310025		BOBS ACE HARDWARE INC	521200			-18.17	U
10/24/2012	INEI	I1310025		BOBS ACE HARDWARE INC	521200		18.17		U
10/25/2012	INNI	CT34202		LEE TRANSPORT EQUIPMENT INC	521200		68.48		U
10/25/2012	INEI	I1310027		BOBS ACE HARDWARE INC	521200			-15.79	U
10/25/2012	INEI	I1310027		BOBS ACE HARDWARE INC	521200		15.79		U
10/30/2012	ISSU	U1302540		pw- tran 316	521200		12.84		U
10/31/2012	ISSU	U1302577		PW / TRANS 310	521200		7.92		U
11/01/2012	ISSU	U1302591		PUBLIC WORKS/ TRAN 310	521200		10.08		U
11/01/2012	INEI	I1310481		LOWES	521200			-25.39	U
11/01/2012	INEI	I1310481		LOWES	521200		25.39		U
11/01/2012	INEI	I1312639		BOBS ACE HARDWARE INC	521200		0.96		U
11/01/2012	INEI	I1312639		BOBS ACE HARDWARE INC	521200			-0.96	U
11/02/2012	ISSU	U1302625		PW TRAN	521200		27.86		U
11/05/2012	INEI	I1310947		LOWES	521200		211.50		U
11/05/2012	INEI	I1310947		LOWES	521200			-211.50	U
11/06/2012	INEI	I1310948		LOWES	521200			-101.63	U
11/06/2012	INEI	I1310948		LOWES	521200		101.63		U
11/07/2012	INEI	I1310949		LOWES	521200			-5.37	U
11/07/2012	INEI	I1310949		LOWES	521200		5.37		U
11/07/2012	INNI	I1312360		PETTY CASH/FINANCE DEPARTME	521200		8.70		U
11/08/2012	INEI	I1310950		LOWES	521200			-16.69	U
11/08/2012	INEI	I1310950		LOWES	521200		16.69		U
11/14/2012	INEI	I1312139		COMMUNICATIONS SPECIALISTS	521200			-2,568.00	U
11/14/2012	INEI	I1312139		COMMUNICATIONS SPECIALISTS	521200		2,568.00		U
11/15/2012	INEC	I1313820		PALMETTO PROPANE / LEXINGTO	521200		-15.00		U
11/15/2012	INEC	I1313820		PALMETTO PROPANE / LEXINGTO	521200			15.00	U
11/15/2012	INEI	I1312083		LOWES	521200			-25.39	U
11/15/2012	INEI	I1312083		LOWES	521200		25.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	INEI	I1313819		PALMETTO PROPANE / LEXINGTO	521200			-60.01	U
11/15/2012	INEI	I1313819		PALMETTO PROPANE / LEXINGTO	521200		60.01		U
11/16/2012	ISSU	U1302872		PW- TRANS 311	521200		18.24		U
11/19/2012	INEI	I1312681		BOBS ACE HARDWARE INC	521200			-63.10	U
11/19/2012	INEI	I1312681		BOBS ACE HARDWARE INC	521200		63.10		U
11/20/2012	INEI	I1312816		LOWES	521200			-6.10	U
11/20/2012	INEI	I1312816		LOWES	521200		6.10		U
11/20/2012	INEI	I1312818		LOWES	521200			-52.93	U
11/20/2012	INEI	I1312818		LOWES	521200		52.93		U
11/21/2012	INEI	I1312820		LOWES	521200			-33.48	U
11/21/2012	INEI	I1312820		LOWES	521200		33.48		U
11/26/2012	ISSU	U1303034		PW / TRANS 311	521200		38.50		U
11/27/2012	ISSU	U1303062		PW- TRANS 314	521200		185.78		U
11/27/2012	ISSU	U1303078		PW / TRANS 310	521200		27.78		U
11/27/2012	INEI	I1313097		BOBS ACE HARDWARE INC	521200			-31.02	U
11/27/2012	INEI	I1313097		BOBS ACE HARDWARE INC	521200		31.02		U
11/27/2012	INEI	I1313130		LOWES	521200		42.46		U
11/27/2012	INEI	I1313130		LOWES	521200			-42.46	U
11/28/2012	INEI	I1313128		LOWES	521200		132.11		U
11/28/2012	INEI	I1313128		LOWES	521200			-132.11	U
11/29/2012	ISSU	U1303137		P/W TRAN 311	521200		69.70		U
12/03/2012	INEI	I1313394		LOWES	521200			-14.19	U
12/03/2012	INEI	I1313394		LOWES	521200		14.19		U
12/04/2012	INEI	I1313923		LOWES	521200		21.23		U
12/04/2012	INEI	I1313923		LOWES	521200			-21.23	U
12/05/2012	ISSU	U1303261		PW / TRANS 312	521200		84.79		U
12/05/2012	INEI	I1313395		LOWES	521200		70.36		U
12/05/2012	INEI	I1313395		LOWES	521200			-70.36	U
12/12/2012	ISSU	U1303404		BUILDING SERVICES CUST. EME	521200		12.82		U
12/12/2012	ISSU	U1303428		PUBLIC WORKS TRANS 310	521200		7.55		U
12/13/2012	INNI	CT34203		MACHINE & WELDING SUPPLY CO	521200		20.33		U
12/17/2012	INEI	I1314421		LOWES	521200			-36.51	U
12/17/2012	INEI	I1314421		LOWES	521200		36.51		U
12/18/2012	INEI	I1314482		BOLANDS TRUE VALUE HARDWARE	521200			-15.00	U
12/18/2012	INEI	I1314482		BOLANDS TRUE VALUE HARDWARE	521200		15.00		U
12/19/2012	INEI	I1314407		BOBS ACE HARDWARE INC	521200		62.04		U
12/19/2012	INEI	I1314407		BOBS ACE HARDWARE INC	521200			-62.04	U
12/20/2012	PORD	P1302687		LEE TRANSPORT EQUIPMENT INC	521200			599.20	U
12/27/2012	INEI	I1314860		LOWES	521200			-3.38	U
12/27/2012	INEI	I1314860		LOWES	521200		3.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2012	INEI	I1314861		LOWES	521200			-10.14	U
12/27/2012	INEI	I1314861		LOWES	521200		10.14		U
01/02/2013	INEI	I1315874		LOWES	521200			-8.50	U
01/02/2013	INEI	I1315874		LOWES	521200		8.50		U
01/03/2013	ISSU	U1303750		PW- TRAN 311	521200		9.31		U
01/03/2013	INEI	I1315875		LOWES	521200			-101.59	U
01/03/2013	INEI	I1315875		LOWES	521200		101.59		U
01/04/2013	INEI	I1315529		ADVANCE AUTO	521200		34.21		U
01/04/2013	INEI	I1315529		ADVANCE AUTO	521200			-34.21	U
01/04/2013	INEI	I1316778		LEE TRANSPORT EQUIPMENT INC	521200			-599.20	U
01/04/2013	INEI	I1316778		LEE TRANSPORT EQUIPMENT INC	521200		599.20		U
01/07/2013	INEI	I1315910		LOWES	521200		21.49		U
01/07/2013	INEI	I1315910		LOWES	521200			-21.49	U
01/08/2013	INEI	I1315911		LOWES	521200		270.53		U
01/08/2013	INEI	I1315911		LOWES	521200			-270.53	U
01/08/2013	INEI	I1315913		LOWES	521200			-23.67	U
01/08/2013	INEI	I1315913		LOWES	521200		23.67		U
01/09/2013	INEI	I1315915		LOWES	521200			-69.14	U
01/09/2013	INEI	I1315915		LOWES	521200		69.14		U
01/10/2013	ISSU	U1303912		PW TRANS 313	521200		68.02		U
01/10/2013	INEI	I1315917		LOWES	521200			-9.81	U
01/10/2013	INEI	I1315917		LOWES	521200		9.81		U
01/10/2013	INEI	I1316468		BOBS ACE HARDWARE INC	521200		35.28		U
01/10/2013	INEI	I1316468		BOBS ACE HARDWARE INC	521200			-35.28	U
01/14/2013	ISSU	U1303967		PW TRANS 311	521200		102.28		U
01/15/2013	ISSU	U1304010		PW TRANS 312	521200		89.82		U
01/15/2013	INEI	I1316470		BOBS ACE HARDWARE INC	521200		22.40		U
01/15/2013	INEI	I1316470		BOBS ACE HARDWARE INC	521200			-22.40	U
01/15/2013	INEI	I1316603		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
01/15/2013	INEI	I1316603		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
01/16/2013	ISSU	U1304040		PW / TRANS 313	521200		42.66		U
01/16/2013	INEI	I1316471		BOBS ACE HARDWARE INC	521200			-1.38	U
01/16/2013	INEI	I1316471		BOBS ACE HARDWARE INC	521200		1.38		U
01/16/2013	INEI	I1316473		BOBS ACE HARDWARE INC	521200			-9.59	U
01/16/2013	INEI	I1316473		BOBS ACE HARDWARE INC	521200		9.59		U
01/17/2013	INEI	I1316397		PALMETTO PROPANE / LEXINGTO	521200			-15.00	U
01/17/2013	INEI	I1316397		PALMETTO PROPANE / LEXINGTO	521200		15.00		U
01/22/2013	INEI	I1316925		LOWES	521200		133.28		U
01/22/2013	INEI	I1316925		LOWES	521200			-133.28	U
01/23/2013	INEI	I1316926		LOWES	521200		6.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INEI	I1316926		LOWES	521200			-6.85	U
01/23/2013	INEI	I1317010		BOBS ACE HARDWARE INC	521200		55.01		U
01/23/2013	INEI	I1317010		BOBS ACE HARDWARE INC	521200			-55.01	U
01/24/2013	ISSU	U1304203		PW / TRANS 313	521200		173.14		U
01/25/2013	ISSU	U1304237		PW TRANS 311	521200		60.30		U
01/28/2013	INEI	I1317551		ADVANCE AUTO	521200		28.88		U
01/28/2013	INEI	I1317551		ADVANCE AUTO	521200			-28.88	U
01/28/2013	INEI	I1317801		LOWES	521200			-46.94	U
01/28/2013	INEI	I1317801		LOWES	521200		46.94		U
01/29/2013	INEI	I1317532		BOBS ACE HARDWARE INC	521200			-4.26	U
01/29/2013	INEI	I1317532		BOBS ACE HARDWARE INC	521200		4.26		U
01/29/2013	INEI	I1317802		LOWES	521200			-5.05	U
01/29/2013	INEI	I1317802		LOWES	521200		5.05		U
01/30/2013	INEI	I1317531		BOLANDS TRUE VALUE HARDWARE	521200			-6.41	U
01/30/2013	INEI	I1317531		BOLANDS TRUE VALUE HARDWARE	521200		6.41		U
01/30/2013	INEI	I1317534		BOBS ACE HARDWARE INC	521200		31.02		U
01/30/2013	INEI	I1317534		BOBS ACE HARDWARE INC	521200			-31.02	U
01/31/2013	INEI	I1317803		LOWES	521200			-212.26	U
01/31/2013	INEI	I1317803		LOWES	521200		212.26		U
ENDING BALANCE: Operating Supplies					521200	19,999.00	12,891.85	3,916.74	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521600	400,000.00			U
07/01/2012	PORD	P1300344		B&T SAND CO INC	521600			700.00	U
07/01/2012	PORD	P1300348		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2012	PORD	P1300349		C R JACKSON INC	521600			35,000.00	U
07/01/2012	PORD	P1300355		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2012	PORD	P1300356		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2012	PORD	P1300360		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2012	PORD	P1300362		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2012	PORD	P1300365		MSC WATERWORKS LEXINGTON	521600			3,500.00	U
07/01/2012	PORD	P1300369		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2012	PORD	P1300372		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2012	PORD	P1300373		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2012	PORD	P1300374		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			5,000.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			20,000.00	U
07/01/2012	PORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2012	PORD	P1300378		REA CONTRACTING LLC	521600			20,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300380		RINKER MATERIALS CONCRETE P	521600			6,000.00	U
07/01/2012	PORD	P1300383		PASCON RECYCLING INC	521600			14,000.00	U
07/01/2012	PORD	P1300387		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2012	PORD	P1300479		VULCAN MATERIALS	521600			40,000.00	U
07/01/2012	PORD	P1300480		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2012	PORD	P1300481		FERGUSON ENTERPRISES INC	521600			20,000.00	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2012	PORD	P1301177		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2012	PORD	P1301178		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2012	PORD	P1301631		FORTILINE INC	521600			3,500.00	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			308.16	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			2,022.30	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			5.65	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			17.12	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			28.25	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			75.76	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			63.13	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			85.60	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			1,190.91	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			44.73	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			9.42	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-17.12	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		5.65		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-5.65	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		2,022.30		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-2,022.30	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		308.16		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-308.16	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		44.73		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-44.73	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		28.25		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-28.25	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		1,190.90		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-1,190.91	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		85.60		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-85.60	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		63.13		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-63.13	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		75.76		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-75.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		9.42		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-9.42	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		17.12		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600		560.46		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600			-560.46	U
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600		852.05		U
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600			-852.05	U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600		1,474.68		U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600			-1,474.68	U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600		711.97		U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600			-711.97	U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600		1,593.91		U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600			-1,593.91	U
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600		42.83		U
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600			-42.83	U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600		959.21		U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600			-959.21	U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600		318.45		U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600			-318.45	U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600			-534.80	U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600		534.80		U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600		721.90		U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600			-721.90	U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600			-630.05	U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600		630.05		U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600		2,094.78		U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600			-2,094.78	U
07/23/2012	INEI	I1305427		FORTILINE INC	521600		339.35		U
07/23/2012	INEI	I1305427		FORTILINE INC	521600			-339.35	U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600			-1,392.94	U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600		1,392.94		U
07/24/2012	INEI	I1304160		SEACO INC	521600		1,140.62		U
07/24/2012	INEI	I1304160		SEACO INC	521600			-1,140.62	U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600		443.71		U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600			-443.71	U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600			-558.25	U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600		558.25		U
07/30/2012	REQP	R1300122		Bob Hall	521600			600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	POLQ	P1301170		FERGUSON ENTERPRISES INC	521600			-600.00	U
07/30/2012	PORD	P1301170		FERGUSON ENTERPRISES INC	521600			600.00	U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600		773.54		U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600			-773.54	U
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600		1,124.28		U
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600			-1,124.28	U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600		2,629.97		U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600			-2,629.97	U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600			-488.73	U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600		488.73		U
08/01/2012	INEI	I1304914		VULCAN MATERIALS	521600			-556.33	U
08/01/2012	INEI	I1304914		VULCAN MATERIALS	521600		556.33		U
08/02/2012	INEI	I1304607		VULCAN MATERIALS	521600			-278.34	U
08/02/2012	INEI	I1304607		VULCAN MATERIALS	521600		278.34		U
08/03/2012	INEI	I1304142		FERGUSON ENTERPRISES INC	521600		465.83		U
08/03/2012	INEI	I1304142		FERGUSON ENTERPRISES INC	521600			-465.83	U
08/03/2012	INEI	I1309456		DELTA LANDSCAPE SUPPLY OF G	521600			-1,793.86	U
08/03/2012	INEI	I1309456		DELTA LANDSCAPE SUPPLY OF G	521600		1,793.86		U
08/06/2012	INEI	I1308712		FORTILINE INC	521600			-353.10	U
08/06/2012	INEI	I1308712		FORTILINE INC	521600		353.10		U
08/07/2012	INEI	I1304605		VULCAN MATERIALS	521600		190.10		U
08/07/2012	INEI	I1304605		VULCAN MATERIALS	521600			-190.10	U
08/07/2012	INEI	I1304834		PENNINGTON SEED INC	521600			-2,679.20	U
08/07/2012	INEI	I1304834		PENNINGTON SEED INC	521600		2,679.20		U
08/08/2012	INEI	I1304545		SEACO INC	521600		1,151.06		U
08/08/2012	INEI	I1304545		SEACO INC	521600			-1,151.06	U
08/08/2012	INEI	I1304609		VULCAN MATERIALS	521600		743.71		U
08/08/2012	INEI	I1304609		VULCAN MATERIALS	521600			-743.71	U
08/08/2012	INEI	I1304653		FERGUSON ENTERPRISES INC	521600		14.06		U
08/08/2012	INEI	I1304653		FERGUSON ENTERPRISES INC	521600			-14.06	U
08/09/2012	INEI	I1304832		SEABER & AIKEN INC	521600			-214.54	U
08/09/2012	INEI	I1304832		SEABER & AIKEN INC	521600		214.54		U
08/13/2012	INEI	I1305018		VULCAN MATERIALS	521600			-1,074.28	U
08/13/2012	INEI	I1305018		VULCAN MATERIALS	521600		1,074.28		U
08/13/2012	INEI	I1305149		FERGUSON ENTERPRISES INC	521600		749.00		U
08/13/2012	INEI	I1305149		FERGUSON ENTERPRISES INC	521600			-749.00	U
08/14/2012	INEI	I1305139		HARDAWAY CONCRETE	521600			-499.16	U
08/14/2012	INEI	I1305139		HARDAWAY CONCRETE	521600		499.16		U
08/20/2012	INEI	I1306095		PASCON RECYCLING INC	521600		6,560.26		U
08/20/2012	INEI	I1306095		PASCON RECYCLING INC	521600			-6,560.26	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				
08/21/2012	INEI	I1306355		FORTILINE INC	521600		244.78		U
08/21/2012	INEI	I1306355		FORTILINE INC	521600			-244.78	U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600		3,720.48		U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600			-3,720.48	U
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600		545.70		U
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600			-545.70	U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600		3,752.62		U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600			-3,752.62	U
08/28/2012	INEI	I1306060		SEACO INC	521600		893.30		U
08/28/2012	INEI	I1306060		SEACO INC	521600			-893.30	U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600		1,851.86		U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600			-1,851.86	U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600		5,715.85		U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600			-5,715.85	U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600			-642.00	U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600		642.00		U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600		831.39		U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600			-831.39	U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600			-860.13	U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600		860.13		U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600		556.92		U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600			-556.92	U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600		323.41		U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600			-323.41	U
09/04/2012	POCL	*1300625		Close PO P1300365	521600			-3,500.00	U
09/06/2012	INEI	I1313821		SLOAN CONSTRUCTION COMPANY	521600		513.30		U
09/06/2012	INEI	I1313821		SLOAN CONSTRUCTION COMPANY	521600			-513.30	U
09/12/2012	POCL	*1300641		Close PO P1301170	521600			-120.11	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600			-471.88	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600		471.88		U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600		47.17		U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600			-47.17	U
09/17/2012	INEI	I1307563		SEACO INC	521600			-1,029.03	U
09/17/2012	INEI	I1307563		SEACO INC	521600		1,029.03		U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600			-876.05	U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600		876.05		U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600		696.79		U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600			-696.79	U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600		115.00		U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600			-115.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INEI	I1308448		C R JACKSON INC	521600			-499.16	U
09/24/2012	INEI	I1308448		C R JACKSON INC	521600		499.16		U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600		86.67		U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600			-86.67	U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600		367.57		U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600			-367.57	U
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600		702.00		U
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600			-702.00	U
10/02/2012	INEI	I1308695		PASCON RECYCLING INC	521600		186.63		U
10/02/2012	INEI	I1308695		PASCON RECYCLING INC	521600			-186.63	U
10/02/2012	INEI	I1308780		VULCAN MATERIALS	521600			-471.52	U
10/02/2012	INEI	I1308780		VULCAN MATERIALS	521600		471.52		U
10/02/2012	INEI	I1308782		VULCAN MATERIALS	521600		1,137.84		U
10/02/2012	INEI	I1308782		VULCAN MATERIALS	521600			-1,137.84	U
10/02/2012	INEI	I1308783		VULCAN MATERIALS	521600		225.85		U
10/02/2012	INEI	I1308783		VULCAN MATERIALS	521600			-225.85	U
10/03/2012	PORD	P1302100		FORTILINE INC	521600			10,000.00	U
10/04/2012	INEI	I1308781		VULCAN MATERIALS	521600		949.05		U
10/04/2012	INEI	I1308781		VULCAN MATERIALS	521600			-949.05	U
10/08/2012	INEI	I1309149		SOUTHEASTERN CONCRETE PRODU	521600		68.48		U
10/08/2012	INEI	I1309149		SOUTHEASTERN CONCRETE PRODU	521600			-68.48	U
10/08/2012	INEI	I1309516		FORTILINE INC	521600		136.98		U
10/08/2012	INEI	I1309516		FORTILINE INC	521600			-136.98	U
10/10/2012	INEI	I1309287		C R JACKSON INC	521600		7,504.19		U
10/10/2012	INEI	I1309287		C R JACKSON INC	521600			-7,504.19	U
10/11/2012	INEI	I1309078		VULCAN MATERIALS	521600		747.81		U
10/11/2012	INEI	I1309078		VULCAN MATERIALS	521600			-747.81	U
10/15/2012	INEI	I1309496		VULCAN MATERIALS	521600		912.56		U
10/15/2012	INEI	I1309496		VULCAN MATERIALS	521600			-912.56	U
10/15/2012	INEI	I1309499		PASCON RECYCLING INC	521600			-205.03	U
10/15/2012	INEI	I1309499		PASCON RECYCLING INC	521600		205.03		U
10/15/2012	INEI	I1310818		FORTILINE INC	521600		234.22		U
10/15/2012	INEI	I1310818		FORTILINE INC	521600			-234.22	U
10/17/2012	INEI	I1309501		SEACO INC	521600			-1,095.31	U
10/17/2012	INEI	I1309501		SEACO INC	521600		1,095.31		U
10/17/2012	INEI	I1313822		SUPER SOD COLUMBIA	521600		160.10		U
10/17/2012	INEI	I1313822		SUPER SOD COLUMBIA	521600			-160.10	U
10/24/2012	INEI	I1309977		VULCAN MATERIALS	521600			-759.38	U
10/24/2012	INEI	I1309977		VULCAN MATERIALS	521600		759.38		U
10/24/2012	INEI	I1309978		VULCAN MATERIALS	521600		651.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2012	INEI	I1309978		VULCAN MATERIALS	521600			-651.02	U
10/24/2012	INEI	I1309979		VULCAN MATERIALS	521600		153.19		U
10/24/2012	INEI	I1309979		VULCAN MATERIALS	521600			-153.19	U
10/24/2012	INEI	I1309981		VULCAN MATERIALS	521600			-233.39	U
10/24/2012	INEI	I1309981		VULCAN MATERIALS	521600		233.39		U
10/25/2012	INEI	I1309963		SOUTHEASTERN CONCRETE PRODU	521600		367.01		U
10/25/2012	INEI	I1309963		SOUTHEASTERN CONCRETE PRODU	521600			-367.01	U
10/28/2012	INEI	I1310410		SLOAN CONSTRUCTION COMPANY	521600		8,859.45		U
10/28/2012	INEI	I1310410		SLOAN CONSTRUCTION COMPANY	521600			-8,859.45	U
10/30/2012	INEI	I1312241		SLOAN CONSTRUCTION COMPANY	521600			-3,836.84	U
10/30/2012	INEI	I1312241		SLOAN CONSTRUCTION COMPANY	521600		3,836.84		U
11/06/2012	INEI	I1311141		VULCAN MATERIALS	521600			-495.06	U
11/06/2012	INEI	I1311141		VULCAN MATERIALS	521600		495.06		U
11/06/2012	INEI	I1311142		VULCAN MATERIALS	521600		365.08		U
11/06/2012	INEI	I1311142		VULCAN MATERIALS	521600			-365.08	U
11/06/2012	INEI	I1311143		VULCAN MATERIALS	521600			-485.13	U
11/06/2012	INEI	I1311143		VULCAN MATERIALS	521600		485.13		U
11/06/2012	INEI	I1311144		VULCAN MATERIALS	521600		419.52		U
11/06/2012	INEI	I1311144		VULCAN MATERIALS	521600			-419.52	U
11/08/2012	INEI	I1315075		PASCON RECYCLING INC	521600			-7,068.11	U
11/08/2012	INEI	I1315075		PASCON RECYCLING INC	521600		7,068.11		U
11/19/2012	INEI	I1312824		SEACO INC	521600		880.84		U
11/19/2012	INEI	I1312824		SEACO INC	521600			-880.84	U
11/19/2012	INEI	I1313816		VULCAN MATERIALS	521600		369.65		U
11/19/2012	INEI	I1313816		VULCAN MATERIALS	521600			-369.65	U
11/19/2012	INEI	I1315076		PASCON RECYCLING INC	521600		1,092.72		U
11/19/2012	INEI	I1315076		PASCON RECYCLING INC	521600			-1,092.72	U
11/20/2012	INEI	I1313016		SLOAN CONSTRUCTION COMPANY	521600		7,860.09		U
11/20/2012	INEI	I1313016		SLOAN CONSTRUCTION COMPANY	521600			-7,860.09	U
11/20/2012	INEI	I1313838		HARDAWAY CONCRETE	521600		1,389.93		U
11/20/2012	INEI	I1313838		HARDAWAY CONCRETE	521600			-1,389.93	U
11/27/2012	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			90,000.00	U
11/27/2012	CORD	P1300383		PASCON RECYCLING INC	521600			6,000.00	U
11/29/2012	INEI	I1313060		VULCAN MATERIALS	521600			-1,512.49	U
11/29/2012	INEI	I1313060		VULCAN MATERIALS	521600		1,512.49		U
11/29/2012	INEI	I1315219		SLOAN CONSTRUCTION COMPANY	521600			-8,558.33	U
11/29/2012	INEI	I1315219		SLOAN CONSTRUCTION COMPANY	521600		8,558.33		U
11/30/2012	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			-90,000.00	U
12/03/2012	INEI	I1313825		B&T SAND CO INC	521600		43.47		U
12/03/2012	INEI	I1313825		B&T SAND CO INC	521600			-43.47	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1314758		SLOAN CONSTRUCTION COMPANY	521600		6,842.81		U
12/05/2012	INEI	I1314758		SLOAN CONSTRUCTION COMPANY	521600			-6,842.81	U
12/06/2012	INEI	I1314124		HARDAWAY CONCRETE	521600			-558.54	U
12/06/2012	INEI	I1314124		HARDAWAY CONCRETE	521600		558.54		U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	521600		2,931.41		U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	521600			-1,716.81	U
12/18/2012	CORD	P1300383		PASCON RECYCLING INC	521600			25,000.00	U
12/18/2012	INEI	I1315077		PASCON RECYCLING INC	521600			-38.34	U
12/18/2012	INEI	I1315077		PASCON RECYCLING INC	521600		38.34		U
12/19/2012	INEI	I1314728		SEACO INC	521600		1,060.60		U
12/19/2012	INEI	I1314728		SEACO INC	521600			-1,060.60	U
01/03/2013	INEI	I1316608		FORTILINE INC	521600		176.55		U
01/03/2013	INEI	I1316608		FORTILINE INC	521600			-176.55	U
01/08/2013	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			15,000.00	U
01/08/2013	INEI	I1316609		FORTILINE INC	521600		311.37		U
01/08/2013	INEI	I1316609		FORTILINE INC	521600			-311.37	U
01/10/2013	INEI	I1316942		PASCON RECYCLING INC	521600			-1,338.47	U
01/10/2013	INEI	I1316942		PASCON RECYCLING INC	521600		1,338.47		U
01/17/2013	INEI	I1316938		MID ATLANTIC DRAINAGE INC	521600			-2,591.86	U
01/17/2013	INEI	I1316938		MID ATLANTIC DRAINAGE INC	521600		2,591.86		U
01/22/2013	INEI	I1316944		PASCON RECYCLING INC	521600			-300.06	U
01/22/2013	INEI	I1316944		PASCON RECYCLING INC	521600		300.06		U
01/23/2013	INEI	I1316949		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
01/23/2013	INEI	I1316949		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
01/23/2013	INEI	I1316957		VULCAN MATERIALS	521600		924.14		U
01/23/2013	INEI	I1316957		VULCAN MATERIALS	521600			-924.14	U
01/28/2013	INEI	I1317641		HARDAWAY CONCRETE	521600		535.00		U
01/28/2013	INEI	I1317641		HARDAWAY CONCRETE	521600			-535.00	U
01/31/2013	INEI	I1317624		FORTILINE INC	521600			-234.22	U
01/31/2013	INEI	I1317624		FORTILINE INC	521600		234.22		U
01/31/2013	INEI	I1317640		HARDAWAY CONCRETE	521600			-2,007.32	U
01/31/2013	INEI	I1317640		HARDAWAY CONCRETE	521600		2,007.32		U
01/31/2013	INEI	I1317708		SEACO INC	521600		1,066.91		U
01/31/2013	INEI	I1317708		SEACO INC	521600			-1,066.91	U
01/31/2013	INEI	I1317797		PASCON RECYCLING INC	521600		175.65		U
01/31/2013	INEI	I1317797		PASCON RECYCLING INC	521600			-175.65	U
ENDING BALANCE:				Road & Drainage Materials	521600	400,000.00	147,900.95	188,344.56	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	60,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300361		LOWES	521601			200.00	U
07/01/2012	PORD	P1300388		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
07/01/2012	PORD	P1300389		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/31/2012	PORD	P1301205		VULCAN SIGNS	521601			1,210.97	U
08/06/2012	ISSU	U1300799		PW-TRANSPORTATION	521601	107.00			U
08/06/2012	ISSU	U1300800		PW-TRANSPORTATION	521601	13.50			U
08/06/2012	ISSU	U1300801		PW-TRANSPORTATION	521601	68.09			U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601		1,915.00		U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601			-1,915.00	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			115.24	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			70.60	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			125.19	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			21.13	U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601		1,210.98		U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601			-1,210.97	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			32.10	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			42.80	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			101.65	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-125.19	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601	125.19			U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-21.13	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-115.24	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601	70.60			U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-70.60	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601	21.13			U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601	115.24			U
09/06/2012	INEI	I1310197		LIGHTLE ENTERPRISES OF OHIO	521601			-1,515.00	U
09/06/2012	INEI	I1310197		LIGHTLE ENTERPRISES OF OHIO	521601		1,515.00		U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			26.75	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601	457.43			U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601			-752.36	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601	752.36			U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601	42.80			U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-32.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		32.10		U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-42.80	U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-101.65	U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		101.65		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601			-26.75	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC	521601			53.45	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC	521601			42.75	U
10/22/2012	PORD	P1302138		ONLINE LABELS INC	521601			6.15	U
10/24/2012	REQP	R1300429		R EDWARDS	521601			907.36	U
10/24/2012	REQP	R1300430		R EDWARDS	521601			251.18	U
10/24/2012	REQP	R1300430		R EDWARDS	521601			101.65	U
10/24/2012	REQP	R1300430		R EDWARDS	521601			32.10	U
10/24/2012	REQP	R1300430		R EDWARDS	521601			42.80	U
10/24/2012	REQP	R1300430		R EDWARDS	521601			77.76	U
10/24/2012	INEI	I1310044		CUSTOM PRODUCTS CORPORATION	521601			-4,098.10	U
10/24/2012	INEI	I1310044		CUSTOM PRODUCTS CORPORATION	521601		4,098.10		U
10/26/2012	POLQ	P1302192		ALLIED TUBE & CONDUIT	521601			-907.36	U
10/26/2012	PORD	P1302192		ALLIED TUBE & CONDUIT	521601			907.36	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC	521601			-32.10	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC	521601			-77.76	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC	521601			-251.18	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC	521601			-42.80	U
10/26/2012	POLQ	P1302193		HALL SIGNS INC	521601			-101.65	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601			42.80	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601			77.76	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601			101.65	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601			32.10	U
10/26/2012	PORD	P1302193		HALL SIGNS INC	521601			251.18	U
10/29/2012	ICEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601			-3,830.00	U
10/29/2012	ICEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601		3,830.00		U
10/29/2012	ICEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601			-1,994.48	U
10/29/2012	ICEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601		1,994.48		U
10/29/2012	ICEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		3,830.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	ICEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601			-3,830.00	U
10/29/2012	ICEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		-2,821.00		U
10/29/2012	ICEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601			2,821.00	U
10/29/2012	INEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601		-3,830.00		U
10/29/2012	INEC	I1313248		CUSTOM PRODUCTS CORPORATION	521601			3,830.00	U
10/29/2012	INEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601		-1,994.48		U
10/29/2012	INEC	I1313259		CUSTOM PRODUCTS CORPORATION	521601			1,994.48	U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		-3,830.00		U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601			3,830.00	U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601		-4,098.10		U
10/29/2012	INEC	I1313274		CUSTOM PRODUCTS CORPORATION	521601			4,098.10	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		2,821.00		U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601			-3,018.47	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601			-2,821.00	U
10/29/2012	INEI	I1313250		CUSTOM PRODUCTS CORPORATION	521601		3,018.47		U
11/28/2012	INEI	I1313253		CUSTOM PRODUCTS CORPORATION	521601		1,679.90		U
11/28/2012	INEI	I1313253		CUSTOM PRODUCTS CORPORATION	521601			-1,679.90	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		251.18		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-42.80	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-251.18	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		42.80		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-32.10	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		32.10		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-101.65	U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		101.65		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601		77.76		U
11/29/2012	INEI	I1311253		HALL SIGNS INC	521601			-77.76	U
11/29/2012	PORD	P1302466		WIKCO.COM INC.	521601			17.12	U
11/29/2012	PORD	P1302466		WIKCO.COM INC.	521601			59.92	U
11/30/2012	PORD	P1302478		HALL SIGNS INC	521601			1,186.84	U
11/30/2012	PORD	P1302478		HALL SIGNS INC	521601			131.55	U
11/30/2012	PORD	P1302479		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
11/30/2012	PORD	P1302479		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
11/30/2012	PORD	P1302480		AMS, INC.	521601			94.16	U
11/30/2012	PORD	P1302480		AMS, INC.	521601			162.32	U
11/30/2012	PORD	P1302480		AMS, INC.	521601			187.14	U
11/30/2012	PORD	P1302480		AMS, INC.	521601			26.75	U
11/30/2012	PORD	P1302480		AMS, INC.	521601			149.80	U
12/04/2012	INEI	I1317059		ALLIED TUBE & CONDUIT	521601			-907.36	U
12/04/2012	INEI	I1317059		ALLIED TUBE & CONDUIT	521601		907.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA 521601		143.37		U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA 521601			-764.40	U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA 521601			-143.37	U
12/05/2012	INEI	I1314041		AMERICAN TRAFFIC SAFETY	MA 521601		764.40		U
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601			-59.92	U
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601			-17.12	U
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601		17.12		U
12/11/2012	INEI	I1314605		WIKCO.COM INC.	521601		59.92		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-187.14	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		149.80		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-149.80	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		26.75		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-26.75	U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-94.16	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		94.16		U
12/13/2012	INEI	I1314042		AMS, INC.	521601			-162.32	U
12/13/2012	INEI	I1314042		AMS, INC.	521601		162.32		U
12/13/2012	INEI	I1314042		AMS, INC.	521601		187.14		U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601			-131.55	U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601		131.55		U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601		1,186.84		U
12/24/2012	INEI	I1314720		HALL SIGNS INC	521601			-1,186.84	U
01/11/2013	PORD	P1302824		VULCAN SIGNS	521601			1,210.97	U
01/15/2013	INEI	I1316415		LIGHTLE ENTERPRISES OF OHIO	521601			-3,573.80	U
01/15/2013	INEI	I1316415		LIGHTLE ENTERPRISES OF OHIO	521601		3,573.80		U
ENDING BALANCE:			Sign Materials		521601	60,000.00	20,214.69	12,311.15	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	4,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			250.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/11/2012	INEI	I1302471		LOWES	522000		16.57		U
07/11/2012	INEI	I1302471		LOWES	522000			-16.57	U
08/01/2012	REQP	R1300130		Bob Hall	522000			150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	REQP	R1300130		Bob Hall	522000			76.38	U
08/01/2012	POLQ	P1301224		SHEPPARD'S GLASS INC	522000			-150.00	U
08/01/2012	POLQ	P1301224		SHEPPARD'S GLASS INC	522000			-76.38	U
08/01/2012	PORD	P1301224		SHEPPARD'S GLASS INC	522000			76.38	U
08/01/2012	PORD	P1301224		SHEPPARD'S GLASS INC	522000			150.00	U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000		71.38		U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000		150.00		U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000			-76.38	U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000			-150.00	U
09/09/2012	INEI	I1307087		AMERICAN DOOR CO OF COLUMBI	522000		186.30		U
09/09/2012	INEI	I1307087		AMERICAN DOOR CO OF COLUMBI	522000			-186.30	U
09/12/2012	INEI	I1307062		GRAYBAR ELECTRIC COMPANY IN	522000		44.94		U
09/12/2012	INEI	I1307062		GRAYBAR ELECTRIC COMPANY IN	522000			-44.94	U
10/18/2012	INNI	CT34261		UNITED REFRIGERATION INC	522000		66.37		U
11/06/2012	INNI	CT34266		GENUINE PARTS COMPANY INC	522000		81.31		U
11/08/2012	CORD	P1300338		US LOCK	522000			100.00	U
12/19/2012	CORD	P1301753		CARAWAY FIRE & SAFETY	522000			50.00	U
12/20/2012	INEI	I1314543		FERGUSON ENTERPRISES INC	522000			-2.70	U
12/20/2012	INEI	I1314543		FERGUSON ENTERPRISES INC	522000		2.70		U
12/22/2012	INEI	I1316975		CITY ELECTRIC SUPPLY CO	522000		19.78		U
12/22/2012	INEI	I1316975		CITY ELECTRIC SUPPLY CO	522000			-19.78	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000			-50.00	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000		50.00		U
01/14/2013	INEI	I1316976		CITY ELECTRIC SUPPLY CO	522000			-35.26	U
01/14/2013	INEI	I1316976		CITY ELECTRIC SUPPLY CO	522000		35.26		U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	724.61	994.45	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,500.00			U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			750.00	U
11/03/2012	INEI	I1311334		CUMMINS ATLANTIC INC	522050		138.16		U
11/03/2012	INEI	I1311334		CUMMINS ATLANTIC INC	522050			-138.16	U
11/07/2012	INEI	I1311336		CUMMINS ATLANTIC INC	522050		138.16		U
11/07/2012	INEI	I1311336		CUMMINS ATLANTIC INC	522050			-138.16	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	276.32	750.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	190,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			15,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522100			350.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522100			500.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			750.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			2,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522100			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			13,000.00	U
07/01/2012	PORD	P1300112		D&M DISTRIBUTING INC	522100			5,000.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2012	PORD	P1300114		AMICK EQUIPMENT CO INC	522100			600.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2012	PORD	P1300117		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2012	PORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			800.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522100			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522100			4,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522100			6,000.00	U
07/01/2012	PORD	P1300352		MIKE'S GARAGE	522100			200.00	U
07/01/2012	PORD	P1300842		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/02/2012	ISSU	U1300018		PW-TRANS 28298	522100		28.34		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100		118.21		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100			-118.21	U
07/02/2012	INNI	CT33392		HYDRADYNE LLC	522100		116.43		U
07/02/2012	INNI	CT33839		GENUINE PARTS COMPANY INC	522100		34.79		U
07/03/2012	INNI	CT33840		GENUINE PARTS COMPANY INC	522100		61.66		U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100			-205.15	U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100		205.15		U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100			-43.63	U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100		43.63		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100		161.35		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100			-161.35	U
07/09/2012	ISSU	U1300120		PW TRANS #315	522100		812.35		U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100			-2.17	U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100		2.17		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100		177.32		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100			-177.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	INEI	I1302561		MID STATE INC	522100			-205.23	U
07/09/2012	INEI	I1302561		MID STATE INC	522100		205.23		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100		158.00		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100			-158.00	U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100		37.56		U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100			-37.56	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100			-22.65	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100		22.65		U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100			-21.06	U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100		21.06		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100		118.89		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100			-118.89	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100			-224.64	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100		224.64		U
07/11/2012	INEI	I1302564		MID STATE INC	522100			-344.33	U
07/11/2012	INEI	I1302564		MID STATE INC	522100		344.33		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100		128.62		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100			-128.62	U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100		36.71		U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100			-36.71	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100			-29.25	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100		29.25		U
07/16/2012	ISSU	U1300293		PW TRANS #311	522100		20.86		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100		120.00		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100			-149.15	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100		149.15		U
07/17/2012	ISSU	U1300336		PW TRANS #319	522100		4.02		U
07/17/2012	ISSU	U1300338		PW-TRANS- SWANSEA	522100		1,771.49		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100		693.85		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100			-693.85	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100			-78.41	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100		78.41		U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100			-39.70	U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100		39.70		U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100			-96.14	U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100		96.14		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100		76.91		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100			-76.91	U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100		25.73		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				
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100			-25.73	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100			-316.54	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100		316.54		U
07/20/2012	ISSU	U1300440		PW TRANS #24102	522100		46.72		U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100			-78.18	U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100		78.18		U
07/23/2012	ISSU	U1300478		PW / TRANS 318	522100		38.92		U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100			-726.13	U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100		726.13		U
07/24/2012	PORD	P1301049		CAROLINA TRAILERS & EQUIPME	522100			275.00	U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100		175.00		U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100			-175.00	U
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100		27.48		U
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100			-27.48	U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100		132.27		U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100			-132.27	U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100		87.10		U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100			-87.10	U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100			-41.00	U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100		41.00		U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100			-90.32	U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100		90.32		U
07/27/2012	ISSU	U1300593		PW- TRAN 313	522100		15.78		U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100			-130.71	U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100		130.71		U
07/30/2012	PORD	P1301179		LINDER INDUSTRIAL MACHINERY	522100			1,663.26	U
07/31/2012	ISSU	U1300655		PW-TRANS 312	522100		1,820.97		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100		18.16		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100			-18.16	U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100		269.09		U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100			-269.09	U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304727		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/31/2012	INEI	I1304727		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/01/2012	ISSU	U1300682		PUBLIC WORKS 31397	522100		136.92		U
08/01/2012	INEI	I1304059		CAROLINA TRAILERS & EQUIPME	522100		247.50		U
08/01/2012	INEI	I1304059		CAROLINA TRAILERS & EQUIPME	522100			-275.00	U
08/01/2012	INEI	I1306191		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
08/01/2012	INEI	I1306191		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
08/02/2012	ISSU	U1300745		PW- TRAN	522100		437.60		U
08/02/2012	INEI	I1303940		TRUCK SUPPLY INC	522100		101.24		U
08/02/2012	INEI	I1303940		TRUCK SUPPLY INC	522100			-101.24	U
08/02/2012	INEI	I1304395		BLANCHARD MACHINERY CO	522100		34.96		U
08/02/2012	INEI	I1304395		BLANCHARD MACHINERY CO	522100			-34.96	U
08/02/2012	INEI	I1306193		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/02/2012	INEI	I1306193		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/02/2012	INEI	I1308708		FRANKS DISCOUNT TIRE	522100		90.50		U
08/02/2012	INEI	I1308708		FRANKS DISCOUNT TIRE	522100			-90.50	U
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100			-185.79	U
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100		185.79		U
08/06/2012	REQP	R1300155		RODNEY PIMENTAL	522100			1,187.89	U
08/06/2012	POLQ	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/06/2012	PORD	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			1,187.89	U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100		3,041.31		U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100			-3,041.31	U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100			-110.32	U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100		110.32		U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100		485.68		U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100			-485.68	U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100		372.35		U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100			-372.35	U
08/08/2012	INEI	I1304795		BLANCHARD MACHINERY CO	522100		342.75		U
08/08/2012	INEI	I1304795		BLANCHARD MACHINERY CO	522100			-342.75	U
08/08/2012	INEI	I1304798		BLANCHARD MACHINERY CO	522100		12.43		U
08/08/2012	INEI	I1304798		BLANCHARD MACHINERY CO	522100			-12.43	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1306196		KARL CRAPPS TIRE SERVICE IN	522100		93.70		U
08/08/2012	INEI	I1306196		KARL CRAPPS TIRE SERVICE IN	522100			-93.70	U
08/09/2012	ISSU	U1300906		PW- TRAN 31397	522100		10.54		U
08/09/2012	INEI	I1304504		LINDER INDUSTRIAL MACHINERY	522100		1,663.26		U
08/09/2012	INEI	I1304504		LINDER INDUSTRIAL MACHINERY	522100			-1,663.26	U
08/09/2012	INEI	I1304663		FLINT EQUIPMENT CO.	522100		301.55		U
08/09/2012	INEI	I1304663		FLINT EQUIPMENT CO.	522100			-301.55	U
08/09/2012	INEI	I1304664		FLINT EQUIPMENT CO.	522100		876.04		U
08/09/2012	INEI	I1304664		FLINT EQUIPMENT CO.	522100			-876.04	U
08/09/2012	INEI	I1305606		GENUINE PARTS COMPANY INC	522100		25.73		U
08/09/2012	INEI	I1305606		GENUINE PARTS COMPANY INC	522100			-25.73	U
08/10/2012	ISSU	U1300949		FLEET/ PW TRANS CNTY# 2107	522100		266.38		U
08/10/2012	INEI	I1304641		GENUINE PARTS COMPANY INC	522100		67.72		U
08/10/2012	INEI	I1304641		GENUINE PARTS COMPANY INC	522100			-67.72	U
08/10/2012	INEI	I1304665		FLINT EQUIPMENT CO.	522100			-693.75	U
08/10/2012	INEI	I1304665		FLINT EQUIPMENT CO.	522100		693.75		U
08/10/2012	INEI	I1304666		FLINT EQUIPMENT CO.	522100		1,319.63		U
08/10/2012	INEI	I1304666		FLINT EQUIPMENT CO.	522100			-1,319.63	U
08/10/2012	INEI	I1304667		FLINT EQUIPMENT CO.	522100			-16.16	U
08/10/2012	INEI	I1304667		FLINT EQUIPMENT CO.	522100		16.16		U
08/13/2012	INEI	I1305046		MID STATE INC	522100		120.33		U
08/13/2012	INEI	I1305046		MID STATE INC	522100			-120.33	U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100		37.87		U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100			-37.87	U
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100		121.96		U
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100			-121.96	U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/14/2012	ISSC	U1300979		FLEET/ PW CNTY# 21078	522100		-221.59		U
08/14/2012	INEI	I1305304		BLANCHARD MACHINERY CO	522100		278.23		U
08/14/2012	INEI	I1305304		BLANCHARD MACHINERY CO	522100			-278.23	U
08/14/2012	INEI	I1305306		BLANCHARD MACHINERY CO	522100		92.16		U
08/14/2012	INEI	I1305306		BLANCHARD MACHINERY CO	522100			-92.16	U
08/14/2012	INEI	I1305307		BLANCHARD MACHINERY CO	522100			-46.98	U
08/14/2012	INEI	I1305307		BLANCHARD MACHINERY CO	522100		46.98		U
08/14/2012	INEI	I1317035		TRUCK SUPPLY INC	522100			-101.24	U
08/14/2012	INEI	I1317035		TRUCK SUPPLY INC	522100		101.24		U
08/15/2012	INEI	I1304989		FLINT EQUIPMENT CO.	522100		156.93		U
08/15/2012	INEI	I1304989		FLINT EQUIPMENT CO.	522100			-156.93	U
08/15/2012	INEI	I1305144		STANDARD DISTRIBUTORS INC	522100		88.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	INEI	I1305144		STANDARD DISTRIBUTORS INC	522100			-88.41	U
08/15/2012	INEI	I1305178		GENUINE PARTS COMPANY INC	522100		18.56		U
08/15/2012	INEI	I1305178		GENUINE PARTS COMPANY INC	522100			-18.56	U
08/15/2012	INEI	I1305308		BLANCHARD MACHINERY CO	522100			-118.21	U
08/15/2012	INEI	I1305308		BLANCHARD MACHINERY CO	522100		118.21		U
08/15/2012	INEI	I1306199		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/15/2012	INEI	I1306199		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/16/2012	CORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			1,000.00	U
08/16/2012	ISSU	U1301029		FLEET/ PW	522100		884.80		U
08/16/2012	INEI	I1305181		GENUINE PARTS COMPANY INC	522100			-56.31	U
08/16/2012	INEI	I1305181		GENUINE PARTS COMPANY INC	522100		56.31		U
08/16/2012	INEI	I1308000		D&M DISTRIBUTING INC	522100			-54.62	U
08/16/2012	INEI	I1308000		D&M DISTRIBUTING INC	522100		54.62		U
08/17/2012	INEI	I1304961		KAUFFMAN TIRE OF GEORGIA IN	522100		1,187.89		U
08/17/2012	INEI	I1304961		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/17/2012	INEI	I1305182		GENUINE PARTS COMPANY INC	522100		16.39		U
08/17/2012	INEI	I1305182		GENUINE PARTS COMPANY INC	522100			-16.39	U
08/17/2012	INEI	I1305184		GENUINE PARTS COMPANY INC	522100			-61.66	U
08/17/2012	INEI	I1305184		GENUINE PARTS COMPANY INC	522100		61.66		U
08/17/2012	INEI	I1307201		BLANCHARD MACHINERY CO	522100		42.31		U
08/17/2012	INEI	I1307201		BLANCHARD MACHINERY CO	522100			-42.31	U
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100			-194.95	U
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100		194.95		U
08/20/2012	ISSU	U1301083		PUBLIC WORKS 23400	522100		40.91		U
08/20/2012	ISSU	U1301084		PUBLIC WORKS 23400	522100		3.86		U
08/20/2012	INEI	I1305608		GENUINE PARTS COMPANY INC	522100			-25.73	U
08/20/2012	INEI	I1305608		GENUINE PARTS COMPANY INC	522100		25.73		U
08/20/2012	INEI	I1306201		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/20/2012	INEI	I1306201		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/20/2012	INEI	I1306202		KARL CRAPPS TIRE SERVICE IN	522100			-165.00	U
08/20/2012	INEI	I1306202		KARL CRAPPS TIRE SERVICE IN	522100		165.00		U
08/21/2012	INEI	I1306135		CAROLINA RIM & WHEEL COMPAN	522100		39.10		U
08/21/2012	INEI	I1306135		CAROLINA RIM & WHEEL COMPAN	522100			-39.10	U
08/21/2012	INEI	I1306203		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/21/2012	INEI	I1306203		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/22/2012	INEI	I1305411		FLINT EQUIPMENT CO.	522100			-108.34	U
08/22/2012	INEI	I1305411		FLINT EQUIPMENT CO.	522100		108.34		U
08/23/2012	ISSU	U1301170		pw- trans 28298	522100		5.50		U
08/23/2012	ISSU	U1301176		PWT 29894	522100		10.54		U
08/23/2012	PORD	P1301507		BLANCHARD MACHINERY CO	522100			5,538.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	PORD	P1301507		BLANCHARD MACHINERY CO	522100			96.30	U
08/24/2012	INEI	I1305410		FLINT EQUIPMENT CO.	522100		186.14		U
08/24/2012	INEI	I1305410		FLINT EQUIPMENT CO.	522100			-186.14	U
08/24/2012	INEI	I1305481		STANDARD DISTRIBUTORS INC	522100			-20.87	U
08/24/2012	INEI	I1305481		STANDARD DISTRIBUTORS INC	522100		20.87		U
08/24/2012	INEI	I1305506		TRUCK SUPPLY INC	522100			-100.24	U
08/24/2012	INEI	I1305506		TRUCK SUPPLY INC	522100		100.24		U
08/24/2012	INEI	I1305609		GENUINE PARTS COMPANY INC	522100		41.89		U
08/24/2012	INEI	I1305609		GENUINE PARTS COMPANY INC	522100			-41.89	U
08/24/2012	INEI	I1305739		BLANCHARD MACHINERY CO	522100			-4.51	U
08/24/2012	INEI	I1305739		BLANCHARD MACHINERY CO	522100		4.51		U
08/24/2012	INEI	I1305740		BLANCHARD MACHINERY CO	522100			-118.21	U
08/24/2012	INEI	I1305740		BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741		BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741		BLANCHARD MACHINERY CO	522100			-118.21	U
08/27/2012	ISSU	U1301207		pw- tran 28298	522100		31.86		U
08/27/2012	ISSU	U1301211		PW- TRANS 28298	522100		7.50		U
08/27/2012	INEI	I1305610		GENUINE PARTS COMPANY INC	522100		60.23		U
08/27/2012	INEI	I1305610		GENUINE PARTS COMPANY INC	522100			-60.23	U
08/27/2012	INEI	I1309578		STANDARD DISTRIBUTORS INC	522100		24.76		U
08/27/2012	INEI	I1309578		STANDARD DISTRIBUTORS INC	522100			-24.76	U
08/29/2012	INEI	I1305611		GENUINE PARTS COMPANY INC	522100		47.28		U
08/29/2012	INEI	I1305611		GENUINE PARTS COMPANY INC	522100			-47.28	U
08/29/2012	INEI	I1305742		BLANCHARD MACHINERY CO	522100		303.59		U
08/29/2012	INEI	I1305742		BLANCHARD MACHINERY CO	522100			-303.59	U
08/29/2012	INEI	I1305743		BLANCHARD MACHINERY CO	522100		8.90		U
08/29/2012	INEI	I1305743		BLANCHARD MACHINERY CO	522100			-8.90	U
08/29/2012	INEI	I1307082		SHEPPARD'S GLASS INC	522100		197.95		U
08/29/2012	INEI	I1307082		SHEPPARD'S GLASS INC	522100			-197.95	U
08/30/2012	ISSU	U1301300		FLEET/ PW CNTY# 30552	522100		13.38		U
08/30/2012	INEI	I1306149		BLANCHARD MACHINERY CO	522100		4,611.00		U
08/30/2012	INEI	I1306149		BLANCHARD MACHINERY CO	522100			-4,611.00	U
08/30/2012	INEI	I1306401		GENUINE PARTS COMPANY INC	522100		61.66		U
08/30/2012	INEI	I1306401		GENUINE PARTS COMPANY INC	522100			-61.66	U
08/30/2012	INEI	I1308007		HYDRADYNE LLC	522100		43.79		U
08/30/2012	INEI	I1308007		HYDRADYNE LLC	522100			-43.79	U
08/30/2012	INEI	I1308008		HYDRADYNE LLC	522100		502.85		U
08/30/2012	INEI	I1308008		HYDRADYNE LLC	522100			-502.85	U
08/31/2012	INEI	I1306388		FLINT EQUIPMENT CO.	522100		138.28		U
08/31/2012	INEI	I1306388		FLINT EQUIPMENT CO.	522100			-138.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1306389		FLINT EQUIPMENT CO.	522100		135.06		U
08/31/2012	INEI	I1306389		FLINT EQUIPMENT CO.	522100			-135.06	U
08/31/2012	INEI	I1306390		FLINT EQUIPMENT CO.	522100		186.14		U
08/31/2012	INEI	I1306390		FLINT EQUIPMENT CO.	522100			-186.14	U
09/04/2012	INEI	I1306573		GENUINE PARTS COMPANY INC	522100			-12.10	U
09/04/2012	INEI	I1306573		GENUINE PARTS COMPANY INC	522100		12.10		U
09/04/2012	INEI	I1307095		FRANKS DISCOUNT TIRE	522100			-103.00	U
09/04/2012	INEI	I1307095		FRANKS DISCOUNT TIRE	522100		103.00		U
09/04/2012	INEI	I1307202		BLANCHARD MACHINERY CO	522100		414.20		U
09/04/2012	INEI	I1307202		BLANCHARD MACHINERY CO	522100			-414.20	U
09/04/2012	INEI	I1310451		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
09/04/2012	INEI	I1310451		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
09/04/2012	INEI	I1310452		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/04/2012	INEI	I1310452		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/05/2012	INEI	I1306575		GENUINE PARTS COMPANY INC	522100		9.21		U
09/05/2012	INEI	I1306575		GENUINE PARTS COMPANY INC	522100			-9.21	U
09/05/2012	INEI	I1307204		BLANCHARD MACHINERY CO	522100		118.21		U
09/05/2012	INEI	I1307204		BLANCHARD MACHINERY CO	522100			-118.21	U
09/06/2012	INEI	I1306517		CAROLINA RIM & WHEEL COMPAN	522100			-222.10	U
09/06/2012	INEI	I1306517		CAROLINA RIM & WHEEL COMPAN	522100		222.10		U
09/06/2012	INEI	I1306529		FAIRFIELD TRACTOR COMPANY I	522100		418.91		U
09/06/2012	INEI	I1306529		FAIRFIELD TRACTOR COMPANY I	522100			-418.91	U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100			-54.50	U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100		54.50		U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100			-52.68	U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100		52.68		U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100		25.85		U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100			-25.85	U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100		121.64		U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100			-121.64	U
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100		4.14		U
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100			-4.14	U
09/10/2012	INEI	I1310454		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/10/2012	INEI	I1310454		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/11/2012	ISSU	U1301476		PWT 32431	522100		37.93		U
09/11/2012	INEI	I1310456		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
09/11/2012	INEI	I1310456		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
09/12/2012	ISSU	U1301520		FLEET/ PW TRANS CNTY#	522100		3.03		U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100		42.87		U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100			-42.87	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100			-363.65	U
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100		363.65		U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100		89.40		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100			-89.40	U
09/13/2012	ISSU	U1301563		FLEET SERV CO VEH#31397	522100		15.09		U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100		-5.70		U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100			5.70	U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100		93.27		U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100			-93.27	U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100		67.37		U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100			-67.37	U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100		61.66		U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100			-61.66	U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100			-98.00	U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100		98.00		U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100		103.00		U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100			-103.00	U
09/17/2012	ISSU	U1301591		PW- TRANS	522100		48.87		U
09/17/2012	ISSU	U1301596		FLEET/ PW TRANS CNTY# 3430	522100		10.54		U
09/17/2012	INEC	I1317037		TRUCK SUPPLY INC	522100			100.24	U
09/17/2012	INEC	I1317037		TRUCK SUPPLY INC	522100		-100.24		U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100			-53.29	U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100		53.29		U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100			-37.11	U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100		37.11		U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100			-35.72	U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100		35.72		U
09/17/2012	INEI	I1310457		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
09/17/2012	INEI	I1310457		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
09/17/2012	INEI	I1314426		STANDARD DISTRIBUTORS INC	522100			-27.05	U
09/17/2012	INEI	I1314426		STANDARD DISTRIBUTORS INC	522100		27.05		U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100			-101.24	U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100		101.24		U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100		32.95		U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100			-32.95	U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100			-90.71	U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100		90.71		U
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100		21.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100			-21.16	U
09/20/2012	ISSU	U1301711		FLEET/ PW TRANS CNTY# 2107	522100		9.69		U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100		142.16		U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100			-142.16	U
09/21/2012	ICEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		-31.50		U
09/21/2012	ICEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			31.50	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100			-5.09	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100		5.09		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		481.56		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			-481.56	U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100		31.50		U
09/21/2012	INEI	I1311131		LINDER INDUSTRIAL MACHINERY	522100			-31.50	U
09/24/2012	ISSU	U1301766		PW TRANS #314	522100		2,289.68		U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100		29.40		U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100			-29.40	U
09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100			-10.72	U
09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100		10.72		U
09/26/2012	ISSU	U1301826		PW TRANS #21859	522100		52.48		U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100		118.21		U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100			-118.21	U
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100		254.55		U
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100			-254.55	U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100			-309.83	U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100		309.83		U
09/27/2012	ISSU	U1301890		PW- TRAN 21859	522100		21.76		U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100			-170.71	U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100		170.71		U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100			-325.00	U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100		325.00		U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100		34.79		U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100			-34.79	U
09/28/2012	ISSU	U1301967		pw- trans 25306	522100		31.85		U
09/28/2012	INEI	I1308505		MID STATE INC	522100		322.93		U
09/28/2012	INEI	I1308505		MID STATE INC	522100			-322.93	U
10/01/2012	ISSU	U1301975		PW TRANS #312	522100		1,352.88		U
10/01/2012	INEI	I1312830		FAIRFIELD TRACTOR COMPANY I	522100			-515.64	U
10/01/2012	INEI	I1312830		FAIRFIELD TRACTOR COMPANY I	522100		515.64		U
10/02/2012	INEI	I1308710		FLINT EQUIPMENT CO.	522100		113.33		U
10/02/2012	INEI	I1308710		FLINT EQUIPMENT CO.	522100			-113.33	U
10/02/2012	INEI	I1308738		AMICK EQUIPMENT CO INC	522100		63.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	INEI	I1308738		AMICK EQUIPMENT CO INC	522100			-63.89	U
10/02/2012	INEI	I1308739		AMICK EQUIPMENT CO INC	522100			-63.89	U
10/02/2012	INEI	I1308739		AMICK EQUIPMENT CO INC	522100		63.89		U
10/02/2012	INEI	I1308793		BLANCHARD MACHINERY CO	522100		315.09		U
10/02/2012	INEI	I1308793		BLANCHARD MACHINERY CO	522100			-315.09	U
10/03/2012	REQP	R1300360		RODNEY PIMENTAL	522100			982.26	U
10/04/2012	ISSU	U1302083		PW- TRANS 313	522100		1,412.40		U
10/04/2012	POLQ	P1301929		KAUFFMAN TIRE OF GEORGIA IN	522100			-982.26	U
10/04/2012	PORD	P1301929		KAUFFMAN TIRE OF GEORGIA IN	522100			982.26	U
10/04/2012	INEI	I1309436		KARL CRAPPS TIRE SERVICE IN	522100			-89.10	U
10/04/2012	INEI	I1309436		KARL CRAPPS TIRE SERVICE IN	522100		89.10		U
10/05/2012	ISSU	U1302103		PWT #36950	522100		35.22		U
10/05/2012	INEI	I1308744		TRUCK SUPPLY INC	522100		101.24		U
10/05/2012	INEI	I1308744		TRUCK SUPPLY INC	522100			-101.24	U
10/05/2012	INEI	I1308879		CARQUEST AUTO PARTS OF LEXI	522100			-9.64	U
10/05/2012	INEI	I1308879		CARQUEST AUTO PARTS OF LEXI	522100		9.64		U
10/05/2012	INEI	I1308901		GENUINE PARTS COMPANY INC	522100		26.38		U
10/05/2012	INEI	I1308901		GENUINE PARTS COMPANY INC	522100			-26.38	U
10/05/2012	INNI	I1309632		PETTY CASH/FINANCE DEPARTME	522100		48.15		U
10/08/2012	ISSU	U1302127		PW TRANS #24102	522100		35.65		U
10/08/2012	INEI	I1309113		FLINT EQUIPMENT CO.	522100			-193.75	U
10/08/2012	INEI	I1309113		FLINT EQUIPMENT CO.	522100		193.75		U
10/08/2012	INEI	I1309366		GENUINE PARTS COMPANY INC	522100			-16.39	U
10/08/2012	INEI	I1309366		GENUINE PARTS COMPANY INC	522100		16.39		U
10/09/2012	INEI	I1309242		BLANCHARD MACHINERY CO	522100		9.78		U
10/09/2012	INEI	I1309242		BLANCHARD MACHINERY CO	522100			-9.78	U
10/09/2012	INEI	I1309437		KARL CRAPPS TIRE SERVICE IN	522100		255.00		U
10/09/2012	INEI	I1309437		KARL CRAPPS TIRE SERVICE IN	522100			-255.00	U
10/10/2012	ISSU	U1302165		PW TRANS #319	522100		30.81		U
10/10/2012	INEI	I1309367		GENUINE PARTS COMPANY INC	522100		17.29		U
10/10/2012	INEI	I1309367		GENUINE PARTS COMPANY INC	522100			-17.29	U
10/10/2012	INEI	I1309438		KARL CRAPPS TIRE SERVICE IN	522100			-82.84	U
10/10/2012	INEI	I1309438		KARL CRAPPS TIRE SERVICE IN	522100		82.84		U
10/10/2012	INEI	I1309439		KARL CRAPPS TIRE SERVICE IN	522100			-132.84	U
10/10/2012	INEI	I1309439		KARL CRAPPS TIRE SERVICE IN	522100		132.84		U
10/11/2012	ISSU	U1302197		FLEET/ PW TRANS CNTY# 2410	522100		10.95		U
10/12/2012	INEI	I1309072		KAUFFMAN TIRE OF GEORGIA IN	522100		982.26		U
10/12/2012	INEI	I1309072		KAUFFMAN TIRE OF GEORGIA IN	522100			-982.26	U
10/12/2012	INEI	I1309649		BLANCHARD MACHINERY CO	522100		278.23		U
10/12/2012	INEI	I1309649		BLANCHARD MACHINERY CO	522100			-278.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2012	CORD	P1300102		TRUCK SUPPLY INC	522100			1,000.00	U
10/15/2012	ISSU	U1302269		PWT #9738	522100	12.97			U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100	5,538.32			U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100	96.30			U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100			-5,538.32	U
10/15/2012	INEI	I1309543		BLANCHARD MACHINERY CO	522100			-96.30	U
10/15/2012	INEI	I1309546		AMICK EQUIPMENT CO INC	522100			-12.39	U
10/15/2012	INEI	I1309546		AMICK EQUIPMENT CO INC	522100	12.39			U
10/15/2012	INEI	I1309617		FRANKS DISCOUNT TIRE	522100			-90.50	U
10/15/2012	INEI	I1309617		FRANKS DISCOUNT TIRE	522100	90.50			U
10/15/2012	INEI	I1309650		BLANCHARD MACHINERY CO	522100	120.49			U
10/15/2012	INEI	I1309650		BLANCHARD MACHINERY CO	522100			-120.49	U
10/15/2012	INEI	I1309744		GENUINE PARTS COMPANY INC	522100			-20.76	U
10/15/2012	INEI	I1309744		GENUINE PARTS COMPANY INC	522100	20.76			U
10/15/2012	INEI	I1309745		GENUINE PARTS COMPANY INC	522100	80.86			U
10/15/2012	INEI	I1309745		GENUINE PARTS COMPANY INC	522100			-80.86	U
10/16/2012	ISSU	U1302303		PWT #10820	522100	11.98			U
10/16/2012	INEI	I1309746		GENUINE PARTS COMPANY INC	522100			-58.36	U
10/16/2012	INEI	I1309746		GENUINE PARTS COMPANY INC	522100	58.36			U
10/16/2012	INEI	I1311103		FAIRFIELD TRACTOR COMPANY I	522100			-160.36	U
10/16/2012	INEI	I1311103		FAIRFIELD TRACTOR COMPANY I	522100	160.36			U
10/16/2012	INEI	I1312832		FAIRFIELD TRACTOR COMPANY I	522100	160.36			U
10/16/2012	INEI	I1312832		FAIRFIELD TRACTOR COMPANY I	522100			-160.36	U
10/17/2012	INEI	I1309589		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U
10/17/2012	INEI	I1309589		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/17/2012	INEI	I1309660		CARQUEST AUTO PARTS OF LEXI	522100			-18.39	U
10/17/2012	INEI	I1309660		CARQUEST AUTO PARTS OF LEXI	522100	18.39			U
10/17/2012	INEI	I1309747		GENUINE PARTS COMPANY INC	522100	18.33			U
10/17/2012	INEI	I1309747		GENUINE PARTS COMPANY INC	522100			-18.33	U
10/17/2012	INEI	I1310219		HYDRADYNE LLC	522100	5.83			U
10/17/2012	INEI	I1310219		HYDRADYNE LLC	522100			-5.83	U
10/18/2012	INEI	I1309498		S&S WELDING & FABRICATION L	522100	703.75			U
10/18/2012	INEI	I1309498		S&S WELDING & FABRICATION L	522100			-703.75	U
10/18/2012	INEI	I1309647		FLINT EQUIPMENT CO.	522100	236.45			U
10/18/2012	INEI	I1309647		FLINT EQUIPMENT CO.	522100			-236.45	U
10/18/2012	INEI	I1309651		BLANCHARD MACHINERY CO	522100	127.15			U
10/18/2012	INEI	I1309651		BLANCHARD MACHINERY CO	522100			-127.15	U
10/18/2012	INEI	I1309652		BLANCHARD MACHINERY CO	522100	299.65			U
10/18/2012	INEI	I1309652		BLANCHARD MACHINERY CO	522100			-299.65	U
10/18/2012	INNI	CT34366		CUMMINS ATLANTIC INC	522100	48.57			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	INEC	I1309749		GENUINE PARTS COMPANY INC	522100		-11.89		U
10/19/2012	INEC	I1309749		GENUINE PARTS COMPANY INC	522100			11.89	U
10/19/2012	INEI	I1309750		GENUINE PARTS COMPANY INC	522100		167.96		U
10/19/2012	INEI	I1309750		GENUINE PARTS COMPANY INC	522100			-167.96	U
10/19/2012	INEI	I1309751		GENUINE PARTS COMPANY INC	522100		14.87		U
10/19/2012	INEI	I1309751		GENUINE PARTS COMPANY INC	522100			-14.87	U
10/19/2012	INEI	I1310740		BLANCHARD MACHINERY CO	522100		43.62		U
10/19/2012	INEI	I1310740		BLANCHARD MACHINERY CO	522100			-43.62	U
10/22/2012	ISSU	U1302394		PW- TRANS 21078	522100		38.28		U
10/23/2012	CORD	P1300117		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
10/23/2012	INEI	I1310052		FLINT EQUIPMENT CO.	522100		103.27		U
10/23/2012	INEI	I1310052		FLINT EQUIPMENT CO.	522100			-103.27	U
10/23/2012	INEI	I1310053		FLINT EQUIPMENT CO.	522100		145.90		U
10/23/2012	INEI	I1310053		FLINT EQUIPMENT CO.	522100			-145.90	U
10/23/2012	INEI	I1310054		FLINT EQUIPMENT CO.	522100		183.91		U
10/23/2012	INEI	I1310054		FLINT EQUIPMENT CO.	522100			-183.91	U
10/23/2012	INEI	I1310055		FLINT EQUIPMENT CO.	522100		409.62		U
10/23/2012	INEI	I1310055		FLINT EQUIPMENT CO.	522100			-409.62	U
10/23/2012	INEI	I1310080		GENUINE PARTS COMPANY INC	522100		25.73		U
10/23/2012	INEI	I1310080		GENUINE PARTS COMPANY INC	522100			-25.73	U
10/23/2012	INEI	I1310678		CARQUEST AUTO PARTS OF LEXI	522100		26.23		U
10/23/2012	INEI	I1310678		CARQUEST AUTO PARTS OF LEXI	522100			-26.23	U
10/24/2012	ISSU	U1302447		PW / TRANS 314	522100		656.40		U
10/24/2012	ISSU	U1302448		FLEET/ PW TRANS 21079	522100		34.25		U
10/24/2012	ISSU	U1302454		PW / TRANS 313	522100		20.09		U
10/24/2012	ISSU	U1302466		PW TRANS #23400	522100		33.86		U
10/24/2012	INEI	I1309855		LINDER INDUSTRIAL MACHINERY	522100		258.29		U
10/24/2012	INEI	I1309855		LINDER INDUSTRIAL MACHINERY	522100			-258.29	U
10/24/2012	INEI	I1310056		FLINT EQUIPMENT CO.	522100		74.07		U
10/24/2012	INEI	I1310056		FLINT EQUIPMENT CO.	522100			-74.07	U
10/24/2012	INEI	I1310059		FRANKS DISCOUNT TIRE	522100		120.00		U
10/24/2012	INEI	I1310059		FRANKS DISCOUNT TIRE	522100			-120.00	U
10/24/2012	INEI	I1310081		GENUINE PARTS COMPANY INC	522100		4.69		U
10/24/2012	INEI	I1310081		GENUINE PARTS COMPANY INC	522100			-4.69	U
10/24/2012	INEI	I1310679		CARQUEST AUTO PARTS OF LEXI	522100			-171.82	U
10/24/2012	INEI	I1310679		CARQUEST AUTO PARTS OF LEXI	522100		171.82		U
10/24/2012	INEI	I1311101		FLINT EQUIPMENT CO.	522100			-24.02	U
10/24/2012	INEI	I1311101		FLINT EQUIPMENT CO.	522100		24.02		U
10/24/2012	INNI	CT34373		BEARING SUPPLY LLC	522100		7.81		U
10/25/2012	INEI	I1310058		FRANKS DISCOUNT TIRE	522100			-125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INEI	I1310058		FRANKS DISCOUNT TIRE	522100		125.00		U
10/25/2012	INEI	I1310742		BLANCHARD MACHINERY CO	522100			-118.21	U
10/25/2012	INEI	I1310742		BLANCHARD MACHINERY CO	522100		118.21		U
10/25/2012	INEI	I1310744		BLANCHARD MACHINERY CO	522100		83.89		U
10/25/2012	INEI	I1310744		BLANCHARD MACHINERY CO	522100			-83.89	U
10/25/2012	INEI	I1312451		D&M DISTRIBUTING INC	522100		1,197.37		U
10/25/2012	INEI	I1312451		D&M DISTRIBUTING INC	522100			-1,197.37	U
10/25/2012	INNI	CT34374		FASTENAL	522100		91.68		U
10/26/2012	ISSU	U1302510		PWT/ 31030	522100		79.07		U
10/26/2012	INEI	I1310079		HYDRADYNE LLC	522100			-69.23	U
10/26/2012	INEI	I1310079		HYDRADYNE LLC	522100		69.23		U
10/26/2012	INEI	I1310442		SHEPPARD'S GLASS INC	522100			-160.50	U
10/26/2012	INEI	I1310442		SHEPPARD'S GLASS INC	522100		160.50		U
10/29/2012	INEI	I1310573		DOUGHERTY EQUIPMENT COMPANY	522100		80.59		U
10/29/2012	INEI	I1310573		DOUGHERTY EQUIPMENT COMPANY	522100			-80.59	U
10/29/2012	INEI	I1310587		GENUINE PARTS COMPANY INC	522100		50.32		U
10/29/2012	INEI	I1310587		GENUINE PARTS COMPANY INC	522100			-50.32	U
10/29/2012	INEI	I1310588		GENUINE PARTS COMPANY INC	522100			-150.97	U
10/29/2012	INEI	I1310588		GENUINE PARTS COMPANY INC	522100		150.97		U
10/30/2012	ISSU	U1302544		PWT #13474	522100		7.74		U
10/30/2012	ISSU	U1302548		PW TRAN 311	522100		95.14		U
10/30/2012	INEI	I1310427		FAIRFIELD TRACTOR COMPANY I	522100			-80.82	U
10/30/2012	INEI	I1310427		FAIRFIELD TRACTOR COMPANY I	522100		80.82		U
10/30/2012	INEI	I1310428		FLINT EQUIPMENT CO.	522100			-90.71	U
10/30/2012	INEI	I1310428		FLINT EQUIPMENT CO.	522100		90.71		U
10/30/2012	INEI	I1310592		GENUINE PARTS COMPANY INC	522100		57.16		U
10/30/2012	INEI	I1310592		GENUINE PARTS COMPANY INC	522100			-57.16	U
10/30/2012	INEI	I1310594		GENUINE PARTS COMPANY INC	522100			-22.54	U
10/30/2012	INEI	I1310594		GENUINE PARTS COMPANY INC	522100		22.54		U
10/31/2012	ISSU	U1302582		FLEET SERV VEH #21078	522100		65.19		U
10/31/2012	ISSU	U1302583		FLEET SERV CO VEH#24102	522100		65.19		U
11/01/2012	ISSU	U1302592		PW- TRAN 21078	522100		12.98		U
11/01/2012	ISSU	U1302597		PWT #21078	522100		27.11		U
11/01/2012	ISSU	U1302602		PW / TRANS 313	522100		114.17		U
11/01/2012	ISSC	U1302609		FLEET/ PW TRANS CNTY# 2410	522100		-65.19		U
11/01/2012	ISSU	U1302610		FLEET/ PW TRANS CNTY# 2410	522100		67.78		U
11/01/2012	ISSC	U1302611		FLEET/ PW TRANS CNTY# 2107	522100		-65.19		U
11/01/2012	ISSU	U1302612		FLEET/ PW TRANS CNTY# 2107	522100		67.79		U
11/01/2012	INEI	I1310680		CARQUEST AUTO PARTS OF LEXI	522100			-25.41	U
11/01/2012	INEI	I1310680		CARQUEST AUTO PARTS OF LEXI	522100		25.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1310746		BLANCHARD MACHINERY CO	522100			-177.32	U
11/01/2012	INEI	I1310746		BLANCHARD MACHINERY CO	522100		177.32		U
11/01/2012	INEI	I1310747		BLANCHARD MACHINERY CO	522100			-314.59	U
11/01/2012	INEI	I1310747		BLANCHARD MACHINERY CO	522100		314.59		U
11/02/2012	INEC	I1311105		FAIRFIELD TRACTOR COMPANY I	522100			47.78	U
11/02/2012	INEC	I1311105		FAIRFIELD TRACTOR COMPANY I	522100		-47.78		U
11/02/2012	INEI	I1310429		FLINT EQUIPMENT CO.	522100		683.07		U
11/02/2012	INEI	I1310429		FLINT EQUIPMENT CO.	522100			-683.07	U
11/02/2012	INEI	I1311104		FAIRFIELD TRACTOR COMPANY I	522100			-47.78	U
11/02/2012	INEI	I1311104		FAIRFIELD TRACTOR COMPANY I	522100		47.78		U
11/05/2012	ISSU	U1302651		PWT #15405	522100		24.97		U
11/05/2012	INEI	I1311107		FAIRFIELD TRACTOR COMPANY I	522100			-43.36	U
11/05/2012	INEI	I1311107		FAIRFIELD TRACTOR COMPANY I	522100		43.36		U
11/06/2012	CORD	P1300842		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
11/06/2012	ISSU	U1302659		FLEET/ PW TRANS CNTY# 3416	522100		39.54		U
11/06/2012	INEI	I1311102		FLINT EQUIPMENT CO.	522100		1,235.14		U
11/06/2012	INEI	I1311102		FLINT EQUIPMENT CO.	522100			-1,235.14	U
11/06/2012	INEI	I1311197		GENUINE PARTS COMPANY INC	522100		92.46		U
11/06/2012	INEI	I1311197		GENUINE PARTS COMPANY INC	522100			-92.46	U
11/07/2012	ISSU	U1302692		FLEET/ PW TRANS CNTY# 328	522100		7.52		U
11/07/2012	INEI	I1310967		BLANCHARD MACHINERY CO	522100		53.58		U
11/07/2012	INEI	I1310967		BLANCHARD MACHINERY CO	522100			-53.58	U
11/07/2012	INEI	I1310968		BLANCHARD MACHINERY CO	522100			-88.66	U
11/07/2012	INEI	I1310968		BLANCHARD MACHINERY CO	522100		88.66		U
11/07/2012	INEI	I1311198		GENUINE PARTS COMPANY INC	522100		30.70		U
11/07/2012	INEI	I1311198		GENUINE PARTS COMPANY INC	522100			-30.70	U
11/08/2012	INEI	I1311361		CARQUEST AUTO PARTS OF LEXI	522100		121.86		U
11/08/2012	INEI	I1311361		CARQUEST AUTO PARTS OF LEXI	522100			-121.86	U
11/08/2012	INEI	I1313458		KARL CRAPPS TIRE SERVICE IN	522100			-117.70	U
11/08/2012	INEI	I1313458		KARL CRAPPS TIRE SERVICE IN	522100		117.70		U
11/13/2012	INEI	I1312471		FRANKS DISCOUNT TIRE	522100		181.00		U
11/13/2012	INEI	I1312471		FRANKS DISCOUNT TIRE	522100			-181.00	U
11/14/2012	INEI	I1312079		STANDARD DISTRIBUTORS INC	522100			-78.00	U
11/14/2012	INEI	I1312079		STANDARD DISTRIBUTORS INC	522100		78.00		U
11/14/2012	INEI	I1312254		GENUINE PARTS COMPANY INC	522100			-18.73	U
11/14/2012	INEI	I1312254		GENUINE PARTS COMPANY INC	522100		18.73		U
11/14/2012	INEI	I1312255		GENUINE PARTS COMPANY INC	522100			-56.31	U
11/14/2012	INEI	I1312255		GENUINE PARTS COMPANY INC	522100		56.31		U
11/15/2012	ISSU	U1302863		FLEET/ PW= 20843	522100		11.50		U
11/15/2012	INEI	I1312256		GENUINE PARTS COMPANY INC	522100		60.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	INEI	I1312256		GENUINE PARTS COMPANY INC	522100			-60.99	U
11/15/2012	INEI	I1312460		D&M DISTRIBUTING INC	522100			-84.95	U
11/15/2012	INEI	I1312460		D&M DISTRIBUTING INC	522100		84.95		U
11/15/2012	INEI	I1312462		D&M DISTRIBUTING INC	522100		133.70		U
11/15/2012	INEI	I1312462		D&M DISTRIBUTING INC	522100			-133.70	U
11/16/2012	ISSU	U1302873		PW- TRANS 312	522100		1,883.20		U
11/16/2012	INEC	I1311360		CARQUEST AUTO PARTS OF LEXI	522100		-18.19		U
11/16/2012	INEC	I1311360		CARQUEST AUTO PARTS OF LEXI	522100			18.19	U
11/16/2012	INEI	I1312304		FLINT EQUIPMENT CO.	522100			-65.64	U
11/16/2012	INEI	I1312304		FLINT EQUIPMENT CO.	522100		65.64		U
11/16/2012	INEI	I1312305		FLINT EQUIPMENT CO.	522100			-53.29	U
11/16/2012	INEI	I1312305		FLINT EQUIPMENT CO.	522100		53.29		U
11/19/2012	INEI	I1312643		GENUINE PARTS COMPANY INC	522100		62.24		U
11/19/2012	INEI	I1312643		GENUINE PARTS COMPANY INC	522100			-62.24	U
11/20/2012	INEI	I1312631		BLANCHARD MACHINERY CO	522100			-12.43	U
11/20/2012	INEI	I1312631		BLANCHARD MACHINERY CO	522100		12.43		U
11/20/2012	INEI	I1312644		GENUINE PARTS COMPANY INC	522100		36.31		U
11/20/2012	INEI	I1312644		GENUINE PARTS COMPANY INC	522100			-36.31	U
11/20/2012	INEI	I1312679		BLANCHARD MACHINERY CO	522100			-65.46	U
11/20/2012	INEI	I1312679		BLANCHARD MACHINERY CO	522100		65.46		U
11/21/2012	ISSU	U1303013		FLEET/ PW TRANS CNTY# 313	522100		41.93		U
11/21/2012	INEI	I1312690		FLINT EQUIPMENT CO.	522100			-260.82	U
11/21/2012	INEI	I1312690		FLINT EQUIPMENT CO.	522100		260.82		U
11/26/2012	ISSU	U1303033		PW / TRANS 311	522100		673.19		U
11/26/2012	INEI	I1313054		STANDARD DISTRIBUTORS INC	522100			-8.75	U
11/26/2012	INEI	I1313054		STANDARD DISTRIBUTORS INC	522100		8.75		U
11/26/2012	INEI	I1313125		FLINT EQUIPMENT CO.	522100		101.69		U
11/26/2012	INEI	I1313125		FLINT EQUIPMENT CO.	522100			-101.69	U
11/26/2012	INEI	I1313127		FLINT EQUIPMENT CO.	522100		61.49		U
11/26/2012	INEI	I1313127		FLINT EQUIPMENT CO.	522100			-61.49	U
11/26/2012	INEI	I1313460		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
11/26/2012	INEI	I1313460		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
11/26/2012	INEI	I1313826		GENUINE PARTS COMPANY INC	522100			-78.42	U
11/26/2012	INEI	I1313826		GENUINE PARTS COMPANY INC	522100		78.42		U
11/26/2012	INEI	I1313828		GENUINE PARTS COMPANY INC	522100			-363.65	U
11/26/2012	INEI	I1313828		GENUINE PARTS COMPANY INC	522100		363.65		U
11/26/2012	INEI	I1314210		FLINT EQUIPMENT CO.	522100		34.15		U
11/26/2012	INEI	I1314210		FLINT EQUIPMENT CO.	522100			-34.15	U
11/27/2012	ISSU	U1303061		PW- TRANS 314	522100		26.02		U
11/27/2012	INEI	I1313129		FLINT EQUIPMENT CO.	522100		46.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INEI	I1313129		FLINT EQUIPMENT CO.	522100			-46.51	U
11/27/2012	INEI	I1313131		FLINT EQUIPMENT CO.	522100		275.47		U
11/27/2012	INEI	I1313131		FLINT EQUIPMENT CO.	522100			-275.47	U
11/28/2012	ISSU	U1303118		FLEET / PW TRANS CNTY# 37	522100		45.81		U
11/28/2012	INEI	I1313792		CARQUEST AUTO PARTS OF LEXI	522100			-7.52	U
11/28/2012	INEI	I1313792		CARQUEST AUTO PARTS OF LEXI	522100		7.52		U
11/28/2012	INEI	I1313793		CARQUEST AUTO PARTS OF LEXI	522100			-22.53	U
11/28/2012	INEI	I1313793		CARQUEST AUTO PARTS OF LEXI	522100		22.53		U
11/28/2012	INEI	I1313829		GENUINE PARTS COMPANY INC	522100			-52.97	U
11/28/2012	INEI	I1313829		GENUINE PARTS COMPANY INC	522100		52.97		U
11/28/2012	INNI	I1314574		BB&T	522100		237.90		U
11/29/2012	INEI	I1314793		GENUINE PARTS COMPANY INC	522100			-39.43	U
11/29/2012	INEI	I1314793		GENUINE PARTS COMPANY INC	522100		39.43		U
11/30/2012	INEI	I1313105		AMICK EQUIPMENT CO INC	522100			-63.89	U
11/30/2012	INEI	I1313105		AMICK EQUIPMENT CO INC	522100		63.89		U
11/30/2012	INEI	I1313106		AMICK EQUIPMENT CO INC	522100		63.89		U
11/30/2012	INEI	I1313106		AMICK EQUIPMENT CO INC	522100			-63.89	U
11/30/2012	INEI	I1313794		CARQUEST AUTO PARTS OF LEXI	522100			-11.72	U
11/30/2012	INEI	I1313794		CARQUEST AUTO PARTS OF LEXI	522100		11.72		U
11/30/2012	INEI	I1313830		GENUINE PARTS COMPANY INC	522100			-46.00	U
11/30/2012	INEI	I1313830		GENUINE PARTS COMPANY INC	522100		46.00		U
11/30/2012	INEI	I1313832		GENUINE PARTS COMPANY INC	522100			-16.25	U
11/30/2012	INEI	I1313832		GENUINE PARTS COMPANY INC	522100		16.25		U
11/30/2012	INEI	I1314472		LEE TRANSPORT EQUIPMENT INC	522100		101.65		U
11/30/2012	INEI	I1314472		LEE TRANSPORT EQUIPMENT INC	522100			-101.65	U
12/03/2012	INEI	I1313833		GENUINE PARTS COMPANY INC	522100			-41.89	U
12/03/2012	INEI	I1313833		GENUINE PARTS COMPANY INC	522100		41.89		U
12/03/2012	INEI	I1314113		GENUINE PARTS COMPANY INC	522100			-72.69	U
12/03/2012	INEI	I1314113		GENUINE PARTS COMPANY INC	522100		72.69		U
12/04/2012	ISSU	U1303253		PWT #34169	522100		37.93		U
12/04/2012	INEI	I1313160		DOUGHERTY EQUIPMENT COMPANY	522100			-112.04	U
12/04/2012	INEI	I1313160		DOUGHERTY EQUIPMENT COMPANY	522100		112.04		U
12/04/2012	INEI	I1314211		FLINT EQUIPMENT CO.	522100		219.01		U
12/04/2012	INEI	I1314211		FLINT EQUIPMENT CO.	522100			-219.01	U
12/05/2012	ISSU	U1303260		FLEET / PW TRANS 315	522100		1,412.40		U
12/05/2012	ISSU	U1303262		PW / TRANS 312	522100		1,883.20		U
12/05/2012	ISSU	U1303263		FLEET / PW TRANS CNTY# 154	522100		9.44		U
12/05/2012	INEI	I1313581		FRANKS DISCOUNT TIRE	522100		125.00		U
12/05/2012	INEI	I1313581		FRANKS DISCOUNT TIRE	522100			-125.00	U
12/05/2012	INEI	I1313835		GENUINE PARTS COMPANY INC	522100		14.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1313835		GENUINE PARTS COMPANY INC	522100			-14.33	U
12/05/2012	INEI	I1315712		GENUINE PARTS COMPANY INC	522100		25.06		U
12/05/2012	INEI	I1315712		GENUINE PARTS COMPANY INC	522100			-25.06	U
12/06/2012	CORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			1,500.00	U
12/06/2012	ISSU	U1303298		FLEET / PW TRANS CNTY# 154	522100		5.47		U
12/06/2012	INEI	I1313557		STANDARD DISTRIBUTORS INC	522100		50.63		U
12/06/2012	INEI	I1313557		STANDARD DISTRIBUTORS INC	522100			-50.63	U
12/10/2012	INEI	I1314289		CARQUEST AUTO PARTS OF LEXI	522100			-28.24	U
12/10/2012	INEI	I1314289		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U
12/11/2012	INNI	I1314575		BB&T	522100		2,185.67		U
12/12/2012	INEC	I1315717		GENUINE PARTS COMPANY INC	522100			53.71	U
12/12/2012	INEC	I1315717		GENUINE PARTS COMPANY INC	522100		-53.71		U
12/12/2012	INEI	I1314005		S&S WELDING & FABRICATION L	522100			-34.60	U
12/12/2012	INEI	I1314005		S&S WELDING & FABRICATION L	522100		34.60		U
12/13/2012	ISSU	U1303451		PWT #32839	522100		14.38		U
12/13/2012	INEI	I1314306		FRANKS DISCOUNT TIRE	522100		256.00		U
12/13/2012	INEI	I1314306		FRANKS DISCOUNT TIRE	522100			-256.00	U
12/17/2012	INEI	I1316231		BLANCHARD MACHINERY CO	522100			-875.90	U
12/17/2012	INEI	I1316231		BLANCHARD MACHINERY CO	522100		875.90		U
12/18/2012	INEI	I1314923		FLINT EQUIPMENT CO.	522100			-417.18	U
12/18/2012	INEI	I1314923		FLINT EQUIPMENT CO.	522100		417.18		U
12/18/2012	INEI	I1316232		BLANCHARD MACHINERY CO	522100			-869.83	U
12/18/2012	INEI	I1316232		BLANCHARD MACHINERY CO	522100		869.83		U
12/19/2012	INEI	I1316233		BLANCHARD MACHINERY CO	522100		30.07		U
12/19/2012	INEI	I1316233		BLANCHARD MACHINERY CO	522100			-30.07	U
12/20/2012	INEI	I1314567		MID STATE INC	522100		419.23		U
12/20/2012	INEI	I1314567		MID STATE INC	522100			-419.23	U
12/20/2012	INEI	I1315114		STANDARD DISTRIBUTORS INC	522100			-183.91	U
12/20/2012	INEI	I1315114		STANDARD DISTRIBUTORS INC	522100		183.91		U
12/20/2012	INEI	I1316234		BLANCHARD MACHINERY CO	522100			-34.16	U
12/20/2012	INEI	I1316234		BLANCHARD MACHINERY CO	522100		34.16		U
12/21/2012	INEI	I1314345		FLINT EQUIPMENT CO.	522100			-932.07	U
12/21/2012	INEI	I1314345		FLINT EQUIPMENT CO.	522100		932.07		U
12/21/2012	INEI	I1314873		FRANKS DISCOUNT TIRE	522100		83.00		U
12/21/2012	INEI	I1314873		FRANKS DISCOUNT TIRE	522100			-83.00	U
12/21/2012	INNI	CT34431		CITY ELECTRIC SUPPLY CO	522100		4.84		U
12/27/2012	INEI	I1315719		GENUINE PARTS COMPANY INC	522100		11.04		U
12/27/2012	INEI	I1315719		GENUINE PARTS COMPANY INC	522100			-11.04	U
12/31/2012	INEI	I1315583		FRANKS DISCOUNT TIRE	522100		225.00		U
12/31/2012	INEI	I1315583		FRANKS DISCOUNT TIRE	522100			-225.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	INEI	I1316061		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
01/02/2013	INEI	I1316061		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
01/03/2013	INEI	I1315584		FRANKS DISCOUNT TIRE	522100			-175.00	U
01/03/2013	INEI	I1315584		FRANKS DISCOUNT TIRE	522100		175.00		U
01/03/2013	INEI	I1315650		HYDRADYNE LLC	522100		1,051.92		U
01/03/2013	INEI	I1315650		HYDRADYNE LLC	522100			-1,051.92	U
01/03/2013	INEI	I1315662		FLINT EQUIPMENT CO.	522100			-8.56	U
01/03/2013	INEI	I1315662		FLINT EQUIPMENT CO.	522100		8.56		U
01/03/2013	INEI	I1315718		CARQUEST AUTO PARTS OF LEXI	522100			-106.29	U
01/03/2013	INEI	I1315718		CARQUEST AUTO PARTS OF LEXI	522100		106.29		U
01/04/2013	ISSU	U1303783		FLEET / PW TRANS CNTY# 31	522100		4.33		U
01/04/2013	INEI	I1315664		FRANKS DISCOUNT TIRE	522100			-93.00	U
01/04/2013	INEI	I1315664		FRANKS DISCOUNT TIRE	522100		93.00		U
01/04/2013	INEI	I1315729		GENUINE PARTS COMPANY INC	522100			-363.65	U
01/04/2013	INEI	I1315729		GENUINE PARTS COMPANY INC	522100		363.65		U
01/07/2013	ISSU	U1303833		PW TRANS 319	522100		30.81		U
01/07/2013	INEI	I1315996		GENUINE PARTS COMPANY INC	522100		6.42		U
01/07/2013	INEI	I1315996		GENUINE PARTS COMPANY INC	522100			-6.42	U
01/07/2013	INEI	I1316209		CARQUEST AUTO PARTS OF LEXI	522100		9.88		U
01/07/2013	INEI	I1316209		CARQUEST AUTO PARTS OF LEXI	522100			-9.88	U
01/07/2013	INEI	I1316230		BLANCHARD MACHINERY CO	522100			-159.42	U
01/07/2013	INEI	I1316230		BLANCHARD MACHINERY CO	522100		159.42		U
01/08/2013	CORD	P1300137		MID STATE INC	522100			1,000.00	U
01/08/2013	ISSU	U1303853		PWT 36134	522100		118.61		U
01/08/2013	INEC	I1315997		GENUINE PARTS COMPANY INC	522100			2.55	U
01/08/2013	INEC	I1315997		GENUINE PARTS COMPANY INC	522100		-2.55		U
01/08/2013	INEI	I1315983		FLINT EQUIPMENT CO.	522100			-299.85	U
01/08/2013	INEI	I1315983		FLINT EQUIPMENT CO.	522100		299.85		U
01/08/2013	INEI	I1315984		FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315984		FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315985		FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315985		FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315986		FLINT EQUIPMENT CO.	522100			-34.35	U
01/08/2013	INEI	I1315986		FLINT EQUIPMENT CO.	522100		34.35		U
01/08/2013	INEI	I1315987		FLINT EQUIPMENT CO.	522100			-51.52	U
01/08/2013	INEI	I1315987		FLINT EQUIPMENT CO.	522100		51.52		U
01/09/2013	CORD	P1300104		HYDRADYNE LLC	522100			1,000.00	U
01/09/2013	INEI	I1315936		FRANKS DISCOUNT TIRE	522100		103.00		U
01/09/2013	INEI	I1315936		FRANKS DISCOUNT TIRE	522100			-103.00	U
01/09/2013	INEI	I1316062		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2013	INEI	I1316062		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
01/10/2013	ISSU	U1303913		PW TRANS 313	522100		34.33		U
01/10/2013	ISSU	U1303928		PW- TRAN 311	522100		30.50		U
01/10/2013	ISSU	U1303937		PWT 24102	522100		147.72		U
01/10/2013	INEI	I1316237		BLANCHARD MACHINERY CO	522100			-132.47	U
01/10/2013	INEI	I1316237		BLANCHARD MACHINERY CO	522100		132.47		U
01/11/2013	INEI	I1316235		BLANCHARD MACHINERY CO	522100			-24.84	U
01/11/2013	INEI	I1316235		BLANCHARD MACHINERY CO	522100		24.84		U
01/11/2013	INEI	I1316236		BLANCHARD MACHINERY CO	522100			-109.08	U
01/11/2013	INEI	I1316236		BLANCHARD MACHINERY CO	522100		109.08		U
01/14/2013	ISSU	U1303970		PW- TRANS 28298	522100		176.56		U
01/14/2013	ISSU	U1303976		FLEET/ PW CLAY 25306	522100		28.83		U
01/14/2013	INEI	I1316519		BLANCHARD MACHINERY CO	522100			-258.12	U
01/14/2013	INEI	I1316519		BLANCHARD MACHINERY CO	522100		258.12		U
01/14/2013	INEI	I1317048		GENUINE PARTS COMPANY INC	522100		39.27		U
01/14/2013	INEI	I1317048		GENUINE PARTS COMPANY INC	522100			-39.27	U
01/14/2013	INEI	I1317049		GENUINE PARTS COMPANY INC	522100		12.81		U
01/14/2013	INEI	I1317049		GENUINE PARTS COMPANY INC	522100			-12.81	U
01/14/2013	INEI	I1317050		GENUINE PARTS COMPANY INC	522100			-64.71	U
01/14/2013	INEI	I1317050		GENUINE PARTS COMPANY INC	522100		64.71		U
01/14/2013	INEI	I1317051		GENUINE PARTS COMPANY INC	522100		12.81		U
01/14/2013	INEI	I1317051		GENUINE PARTS COMPANY INC	522100			-12.81	U
01/15/2013	ISSU	U1304003		PW TRANS 24102	522100		29.94		U
01/15/2013	ISSU	U1304004		PW- TRANS 21078	522100		34.95		U
01/15/2013	ISSU	U1304007		PW TRANS 312	522100		1,883.20		U
01/15/2013	INEI	I1317052		GENUINE PARTS COMPANY INC	522100			-8.44	U
01/15/2013	INEI	I1317052		GENUINE PARTS COMPANY INC	522100		8.44		U
01/16/2013	CORD	P1300104		HYDRADYNE LLC	522100			2,000.00	U
01/16/2013	ISSU	U1304036		PW TRANS 23400	522100		234.07		U
01/16/2013	ISSU	U1304037		PW- TRANS 21078	522100		42.97		U
01/16/2013	ISSU	U1304050		FLEET/ PW 25306	522100		136.92		U
01/16/2013	ISSU	U1304051		PW TRANS 25306	522100		79.07		U
01/16/2013	INEI	I1316308		FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316308		FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316309		FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316309		FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316311		FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316311		FLINT EQUIPMENT CO.	522100			-34.35	U
01/16/2013	INEI	I1316313		FLINT EQUIPMENT CO.	522100		34.35		U
01/16/2013	INEI	I1316313		FLINT EQUIPMENT CO.	522100			-34.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013	INEI	I1316393		FRANKS DISCOUNT TIRE	522100			-108.00	U
01/16/2013	INEI	I1316393		FRANKS DISCOUNT TIRE	522100		108.00		U
01/16/2013	INEI	I1316394		STANDARD DISTRIBUTORS INC	522100			-183.91	U
01/16/2013	INEI	I1316394		STANDARD DISTRIBUTORS INC	522100		183.91		U
01/16/2013	INEI	I1316520		BLANCHARD MACHINERY CO	522100		147.77		U
01/16/2013	INEI	I1316520		BLANCHARD MACHINERY CO	522100			-147.77	U
01/16/2013	INEI	I1317053		GENUINE PARTS COMPANY INC	522100			-32.31	U
01/16/2013	INEI	I1317053		GENUINE PARTS COMPANY INC	522100		32.31		U
01/17/2013	REQP	R1300671		RODNEY PIMENTAL	522100			355.97	U
01/17/2013	POLQ	P1302894		KAUFFMAN TIRE OF GEORGIA IN	522100			-355.97	U
01/17/2013	PORD	P1302894		KAUFFMAN TIRE OF GEORGIA IN	522100			355.97	U
01/17/2013	INEI	I1316395		STANDARD DISTRIBUTORS INC	522100			-73.54	U
01/17/2013	INEI	I1316395		STANDARD DISTRIBUTORS INC	522100		73.54		U
01/17/2013	INEI	I1316521		BLANCHARD MACHINERY CO	522100		69.98		U
01/17/2013	INEI	I1316521		BLANCHARD MACHINERY CO	522100			-69.98	U
01/18/2013	INEI	I1317054		GENUINE PARTS COMPANY INC	522100		17.29		U
01/18/2013	INEI	I1317054		GENUINE PARTS COMPANY INC	522100			-17.29	U
01/18/2013	INEI	I1317055		GENUINE PARTS COMPANY INC	522100		7.96		U
01/18/2013	INEI	I1317055		GENUINE PARTS COMPANY INC	522100			-7.96	U
01/22/2013	ISSU	U1304121		P/W TRANSPORTATION 315	522100		941.60		U
01/23/2013	ISSU	U1304166		PWT 23489	522100		218.80		U
01/23/2013	INEI	I1317012		BLANCHARD MACHINERY CO	522100			-283.78	U
01/23/2013	INEI	I1317012		BLANCHARD MACHINERY CO	522100		283.78		U
01/24/2013	ISSU	U1304200		PWT 21078	522100		26.08		U
01/24/2013	ISSU	U1304202		PW / TRANS 313	522100		2,453.90		U
01/24/2013	ISSC	U1304220		PW TRANS 313	522100		-522.41		U
01/24/2013	ISSU	U1304221		PW TRANS 313	522100		682.32		U
01/24/2013	INEI	I1316805		HYDRADYNE LLC	522100		76.61		U
01/24/2013	INEI	I1316805		HYDRADYNE LLC	522100			-76.61	U
01/24/2013	INEI	I1317056		GENUINE PARTS COMPANY INC	522100			-14.08	U
01/24/2013	INEI	I1317056		GENUINE PARTS COMPANY INC	522100		14.08		U
01/24/2013	INEI	I1317545		BLANCHARD MACHINERY CO	522100		165.67		U
01/24/2013	INEI	I1317545		BLANCHARD MACHINERY CO	522100			-165.67	U
01/25/2013	INEI	I1316786		FRANKS DISCOUNT TIRE	522100		120.00		U
01/25/2013	INEI	I1316786		FRANKS DISCOUNT TIRE	522100			-120.00	U
01/25/2013	INEI	I1316807		KAUFFMAN TIRE OF GEORGIA IN	522100		355.97		U
01/25/2013	INEI	I1316807		KAUFFMAN TIRE OF GEORGIA IN	522100			-355.97	U
01/28/2013	CORD	P1300107		BLANCHARD MACHINERY CO	522100			4,000.00	U
01/28/2013	ISSU	U1304274		PW- TRANS 317	522100		221.20		U
01/28/2013	INEI	I1317627		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2013	INEI	I1317627		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
01/29/2013	ISSU	U1304293		PW- TRANS 312	522100		78.64		U
01/30/2013	ISSU	U1304324		PW- TRANS 311	522100		22.64		U
01/30/2013	INEI	I1317800		MILLER BROTHERS GIANT TIRE	522100			-186.57	U
01/30/2013	INEI	I1317800		MILLER BROTHERS GIANT TIRE	522100		186.57		U
01/31/2013	INEI	I1317548		BLANCHARD MACHINERY CO	522100			-158.06	U
01/31/2013	INEI	I1317548		BLANCHARD MACHINERY CO	522100		158.06		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	92,062.13	29,615.04	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,300.00			U
07/01/2012	PORD	P1300343		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2012	PORD	P1300350		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2012	PORD	P1300357		GOODLETT EQUIPMENT INC	522200			500.00	U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200		7.44		U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200			-7.44	U
08/09/2012	INEI	I1304601		B L RENTAL AND SALES LLC	522200		66.29		U
08/09/2012	INEI	I1304601		B L RENTAL AND SALES LLC	522200			-66.29	U
08/27/2012	INEI	I1305961		B L RENTAL AND SALES LLC	522200		165.97		U
08/27/2012	INEI	I1305961		B L RENTAL AND SALES LLC	522200			-165.97	U
09/10/2012	INNI	CT34095		GENUINE PARTS COMPANY INC	522200		3.10		U
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200		33.06		U
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200			-33.06	U
10/01/2012	INEI	I1308723		B L RENTAL AND SALES LLC	522200		117.28		U
10/01/2012	INEI	I1308723		B L RENTAL AND SALES LLC	522200			-117.28	U
11/15/2012	INEI	I1312308		B L RENTAL AND SALES LLC	522200		28.78		U
11/15/2012	INEI	I1312308		B L RENTAL AND SALES LLC	522200			-28.78	U
11/20/2012	INEI	I1312653		B L RENTAL AND SALES LLC	522200		6.37		U
11/20/2012	INEI	I1312653		B L RENTAL AND SALES LLC	522200			-6.37	U
12/21/2012	INEI	I1314401		B L RENTAL AND SALES LLC	522200		66.18		U
12/21/2012	INEI	I1314401		B L RENTAL AND SALES LLC	522200			-66.18	U
01/11/2013	INEI	I1315990		GOODLETT EQUIPMENT INC	522200		421.12		U
01/11/2013	INEI	I1315990		GOODLETT EQUIPMENT INC	522200			-421.12	U
01/17/2013	INEI	I1316606		B L RENTAL AND SALES LLC	522200		67.10		U
01/17/2013	INEI	I1316606		B L RENTAL AND SALES LLC	522200			-67.10	U
01/24/2013	INEI	I1316776		GOODLETT EQUIPMENT INC	522200		13.69		U
01/24/2013	INEI	I1316776		GOODLETT EQUIPMENT INC	522200			-13.69	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	996.38	806.72	

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:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	3,340.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	3,340.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	110,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			1,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			800.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300111		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			500.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			1,000.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2012	PORD	P1300120		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2012	PORD	P1300121		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			1,600.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			4,000.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			500.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			700.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,500.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300			-6.18	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300		6.18		U
07/09/2012	ISSU	U1300122		PWT 30626	522300		37.16		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300		26.52		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				
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300			-26.52	U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300		376.62		U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300			-376.62	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300		82.01		U
07/13/2012	ISSU	U1300262		PW TRANS #29892	522300		8.82		U
07/13/2012	ISSU	U1300275		PWT #21517	522300		1,066.76		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300		48.39		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300			-48.39	U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300		51.55		U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300			-51.55	U
07/16/2012	ISSU	U1300285		PWT #36318	522300		1.09		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300		92.15		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300			-92.15	U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300			-16.48	U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300		16.48		U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300		121.97		U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300			-121.97	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/17/2012	ISSU	U1300334		PUBLIC WORKS TRANS #30569	522300		437.47		U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300			-204.82	U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300		204.82		U
07/18/2012	ISSU	U1300410		FLEET/ PW TRANS CNTY# 2105	522300		1.09		U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.75	U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300		0.75		U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300		51.41		U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300			-51.41	U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300			-46.11	U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300		46.11		U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300			-65.42	U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300		65.42		U
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300			-121.97	U
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300		121.97		U
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300		775.77		U
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300			-775.77	U
07/23/2012	ISSU	U1300490		FLEET/ PW TRANS CNTY# 2105	522300		1,433.76		U
07/23/2012	INEC	I1317033		TRUCK SUPPLY INC	522300		-73.36		U
07/23/2012	INEC	I1317033		TRUCK SUPPLY INC	522300			73.36	U
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300		90.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300			-90.45	U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.43		U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.43	U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300		-538.57		U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300			538.57	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300			-876.90	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300		876.90		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300		405.48		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300			-405.48	U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300		380.61		U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300			-380.61	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300			-100.00	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300		100.00		U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300			404.48	U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300		-404.48		U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300		32.32		U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300			-32.32	U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300		7.94		U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300			-7.94	U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300			-11.49	U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300		11.49		U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300		14.71		U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300			-14.71	U
07/27/2012	ISSU	U1300587		PWT #28630	522300		4.68		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300		155.32		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300			-155.32	U
07/27/2012	INNI	CT34077		JT'S CHRYSLER JEEP DODGE	522300		45.58		U
07/28/2012	INNC	CT34082A		JT'S CHRYSLER JEEP DODGE	522300		-18.79		U
07/28/2012	INNI	CT34082		JT'S CHRYSLER JEEP DODGE	522300		146.76		U
08/01/2012	ISSU	U1300687		PWT 21056	522300		1,461.57		U
08/01/2012	ISSU	U1300695		FLEET/ PW TRANS CNTY# 2263	522300		205.38		U
08/01/2012	ISSU	U1300711		PWT- 286300	522300		81.34		U
08/01/2012	INEI	I1304068		COLUMBIA/CHARLOTTE TRUCK CE	522300		780.05		U
08/01/2012	INEI	I1304068		COLUMBIA/CHARLOTTE TRUCK CE	522300			-780.05	U
08/01/2012	INEI	I1306476		KARL CRAPPS TIRE SERVICE IN	522300		132.00		U
08/01/2012	INEI	I1306476		KARL CRAPPS TIRE SERVICE IN	522300			-132.00	U
08/02/2012	INNI	CT34081		JT'S CHRYSLER JEEP DODGE	522300		95.00		U
08/03/2012	ISSU	U1300765		FLEET/ PW TRANS CNTY# 2363	522300		33.64		U
08/03/2012	ISSU	U1300766		FLEET/ PW TRANS CNTY# 2363	522300		48.63		U
08/03/2012	ISSU	U1300777		FLEET/ PW TRANS CNTY# 2363	522300		17.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	REQP	R1300143		RODNEY PIMENTAL	522300			687.88	U
08/03/2012	INEI	I1303989		PRO AUTO PARTS WAREHOUSE	522300			-143.75	U
08/03/2012	INEI	I1303989		PRO AUTO PARTS WAREHOUSE	522300		143.75		U
08/03/2012	INEI	I1304414		CARQUEST AUTO PARTS OF LEXI	522300		20.20		U
08/03/2012	INEI	I1304414		CARQUEST AUTO PARTS OF LEXI	522300			-20.20	U
08/06/2012	POLQ	P1301281		FRANKS DISCOUNT TIRE	522300			-687.88	U
08/06/2012	PORD	P1301281		FRANKS DISCOUNT TIRE	522300			687.88	U
08/06/2012	ISSU	U1300794		FLEET/ PW 21518	522300		288.13		U
08/06/2012	INEI	I1304579		PRO AUTO PARTS WAREHOUSE	522300		61.48		U
08/06/2012	INEI	I1304579		PRO AUTO PARTS WAREHOUSE	522300			-61.48	U
08/06/2012	INEI	I1304642		GENUINE PARTS COMPANY INC	522300		2.55		U
08/06/2012	INEI	I1304642		GENUINE PARTS COMPANY INC	522300			-2.55	U
08/07/2012	ISSU	U1300832		PWT	522300		1,051.98		U
08/07/2012	ISSU	U1300860		FLEET/ PW TRANS CNTY# 3062	522300		124.44		U
08/07/2012	INEC	I1305089		CARQUEST AUTO PARTS OF LEXI	522300			2.82	U
08/07/2012	INEC	I1305089		CARQUEST AUTO PARTS OF LEXI	522300		-2.82		U
08/07/2012	INEC	I1305090		CARQUEST AUTO PARTS OF LEXI	522300			14.71	U
08/07/2012	INEC	I1305090		CARQUEST AUTO PARTS OF LEXI	522300		-14.71		U
08/07/2012	INEI	I1305091		CARQUEST AUTO PARTS OF LEXI	522300			-7.32	U
08/07/2012	INEI	I1305091		CARQUEST AUTO PARTS OF LEXI	522300		7.32		U
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300		89.62		U
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300			-89.62	U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/08/2012	ISSU	U1300897		PWT #30628	522300		1,792.21		U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/09/2012	ISSU	U1300921		FLEET/ PUBLIC WORKS 23636	522300		172.20		U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300			-687.88	U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300		687.88		U
08/09/2012	INNI	CT34002		HERNDON CHEVROLET INC	522300		102.18		U
08/10/2012	ISSU	U1300926		pw- tran 30621	522300		9.90		U
08/13/2012	ISSU	U1300972		PW- 312	522300		53.88		U
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300		318.87		U
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300			-318.87	U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300		5.23		U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300			-5.23	U
08/14/2012	ISSU	U1300987		PWT/ 32433	522300		37.88		U
08/14/2012	PORD	P1301389		AAMCO TRANSMISSION	522300			2,000.00	U
08/14/2012	ISSU	U1300992		PUBLIC WORKS TRAN#30626	522300		66.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300		117.34		U
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300			-117.34	U
08/15/2012	ISSU	U1301001		PUBLIC WORKS TRANS #30626	522300		308.82		U
08/16/2012	ISSU	U1301030		FLEET/ PWT 28630	522300		1,051.98		U
08/16/2012	ISSU	U1301050		FLEET/ PW TRANS 22905	522300		8.18		U
08/16/2012	ISSU	U1301051		FLEET/ PW TRANS 22905	522300		20.53		U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300		47.41		U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300			-47.41	U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300		107.20		U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300			-107.20	U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300			-145.95	U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300		145.95		U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/17/2012	ISSU	U1301054		PW TRANS #22905	522300		13.29		U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300		428.64		U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300			-428.64	U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300		49.01		U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300			-49.01	U
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300		1,979.23		U
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300			-2,000.00	U
08/21/2012	ISSU	U1301100		FLEET/ PW TRANS CNTY# 2352	522300		1,326.69		U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300			-76.12	U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300		76.12		U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300		47.14		U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300			-47.14	U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300		59.86		U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300			-59.86	U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300			-11.49	U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300		11.49		U
08/28/2012	ISSU	U1301232		FLEET PWT- 21355	522300		9.92		U
08/28/2012	ISSU	U1301237		PWT #21355	522300		4.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2012	ISSU	U1301250		pwt 22636	522300		748.68		U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300			-26.68	U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300		26.68		U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300		69.16		U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300			-69.16	U
08/31/2012	ISSU	U1301328		FLEET/ PW TRANS CNTY# 3048	522300		15.46		U
08/31/2012	ISSU	U1301329		FLEET/ PW CNTY# 32847	522300		8.81		U
08/31/2012	ISSU	U1301331		FLEET PUBLIC WORKS CO 2416	522300		2.72		U
09/04/2012	ISSU	U1301361		PW TRANS #29892	522300		62.22		U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300		444.10		U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300			-444.10	U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300		60.20		U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300			-60.20	U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,200.70		U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,200.70	U
09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300			-88.71	U
09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300		88.71		U
09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300		96.24		U
09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300			-96.24	U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300		108.80		U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300			-108.80	U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300			-203.30	U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300		203.30		U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300		1,005.01		U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300			-1,005.01	U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300		1,235.03		U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300			-1,235.03	U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300		83.00		U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300			-83.00	U
09/10/2012	INEI	I1310446		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
09/10/2012	INEI	I1310446		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300			-89.44	U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300		89.44		U
09/12/2012	ISSU	U1301543		FLEET PUBLIC WORKS 21518	522300		35.45		U
09/12/2012	ISSU	U1301544		FLEET PUBLIC WORK 21518	522300		-8.17		U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300		167.63		U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-167.63	U
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300			14.01	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				
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300		-14.01		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300		157.00		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300			-157.00	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300			-12.07	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300		12.07		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300		14.01		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300			-14.01	U
09/17/2012	ISSU	U1301599		PWT 27779	522300		651.28		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/17/2012	INEI	I1309432		KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
09/17/2012	INEI	I1309432		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
09/18/2012	INEC	I1306540		COLUMBIA/CHARLOTTE TRUCK CE	522300			153.15	U
09/18/2012	INEC	I1306540		COLUMBIA/CHARLOTTE TRUCK CE	522300		-153.15		U
09/19/2012	ISSU	U1301672		PUBLIC WORKS- TRANS	522300		1,820.97		U
09/19/2012	ISSU	U1301677		FLEET/ PW TRAN 28572	522300		154.41		U
09/19/2012	ISSU	U1301686		PWT 30626	522300		4.75		U
09/19/2012	INEI	I1307651		COLUMBIA/CHARLOTTE TRUCK CE	522300		51.21		U
09/19/2012	INEI	I1307651		COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.21	U
09/19/2012	INEI	I1307783		CARQUEST AUTO PARTS OF LEXI	522300			-63.41	U
09/19/2012	INEI	I1307783		CARQUEST AUTO PARTS OF LEXI	522300		63.41		U
09/19/2012	INEI	I1310447		KARL CRAPPS TIRE SERVICE IN	522300		54.01		U
09/19/2012	INEI	I1310447		KARL CRAPPS TIRE SERVICE IN	522300			-54.01	U
09/19/2012	INEI	I1310449		KARL CRAPPS TIRE SERVICE IN	522300			-365.00	U
09/19/2012	INEI	I1310449		KARL CRAPPS TIRE SERVICE IN	522300		365.00		U
09/20/2012	ISSU	U1301703		PW-- TRAN 24354	522300		9.69		U
09/20/2012	ISSU	U1301729		PWT #30935	522300		333.18		U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300			-16.39	U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300		16.39		U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300			-38.53	U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300		38.53		U
09/21/2012	ISSU	U1301734		PWT #24354	522300		1.09		U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300			-21.44	U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300		21.44		U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300		4.69		U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300			-4.69	U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300			-68.00	U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300		68.00		U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300			-9.49	U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300		9.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300		196.09		U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-196.09	U
09/25/2012	INEI	I1308123		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.15	U
09/25/2012	INEI	I1308123		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.15		U
09/26/2012	ISSU	U1301832		PW #32846	522300		3.28		U
09/26/2012	ISSU	U1301844		FLEET/ PW TRANS CNTY# 2416	522300		651.28		U
09/26/2012	INEI	I1308097		TRUCK SUPPLY INC	522300			-258.61	U
09/26/2012	INEI	I1308097		TRUCK SUPPLY INC	522300		258.61		U
09/26/2012	INEI	I1308122		COLUMBIA/CHARLOTTE TRUCK CE	522300		33.04		U
09/26/2012	INEI	I1308122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.04	U
09/26/2012	INEI	I1308902		GENUINE PARTS COMPANY INC	522300			-12.68	U
09/26/2012	INEI	I1308902		GENUINE PARTS COMPANY INC	522300		12.68		U
09/26/2012	INEI	I1309435		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/26/2012	INEI	I1309435		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/26/2012	INEI	I1309469		CUMMINS ATLANTIC INC	522300		217.92		U
09/26/2012	INEI	I1309469		CUMMINS ATLANTIC INC	522300			-217.92	U
09/27/2012	INEI	I1308450		SHEPPARD'S GLASS INC	522300		247.95		U
09/27/2012	INEI	I1308450		SHEPPARD'S GLASS INC	522300			-247.95	U
09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300			-125.00	U
09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300		125.00		U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300			-50.89	U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300		50.89		U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300			-45.49	U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300		45.49		U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300		121.97		U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300			-121.97	U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300		108.87		U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300			-108.87	U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300		118.21		U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300			-118.21	U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300		51.41		U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300			-51.41	U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300			-16.24	U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300		16.24		U
10/01/2012	INEI	I1308661		STANDARD DISTRIBUTORS INC	522300		60.69		U
10/01/2012	INEI	I1308661		STANDARD DISTRIBUTORS INC	522300			-60.69	U
10/01/2012	INEI	I1308876		CARQUEST AUTO PARTS OF LEXI	522300			-6.58	U
10/01/2012	INEI	I1308876		CARQUEST AUTO PARTS OF LEXI	522300		6.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	ISSU	U1302020		PW	522300		13.41		U
10/02/2012	ISSU	U1302036		FLEET/ PW TRANS CNTY# 2767	522300		16.69		U
10/02/2012	INEI	I1308752		SHEPPARD'S GLASS INC	522300			-363.87	U
10/02/2012	INEI	I1308752		SHEPPARD'S GLASS INC	522300		363.87		U
10/02/2012	INEI	I1308789		BLANCHARD MACHINERY CO	522300			-1,642.46	U
10/02/2012	INEI	I1308789		BLANCHARD MACHINERY CO	522300		1,642.46		U
10/02/2012	INEI	I1308907		GENUINE PARTS COMPANY INC	522300			-88.23	U
10/02/2012	INEI	I1308907		GENUINE PARTS COMPANY INC	522300		88.23		U
10/03/2012	ISSU	U1302042		FLEET/ PW TRANS CNTY# 3093	522300		1.09		U
10/03/2012	INEC	I1308790		BLANCHARD MACHINERY CO	522300		-338.12		U
10/03/2012	INEC	I1308790		BLANCHARD MACHINERY CO	522300			338.12	U
10/03/2012	INEI	I1308786		SOUTHERN MUNICIPAL EQUIPMEN	522300			-133.75	U
10/03/2012	INEI	I1308786		SOUTHERN MUNICIPAL EQUIPMEN	522300		133.75		U
10/03/2012	INEI	I1308791		BLANCHARD MACHINERY CO	522300		111.12		U
10/03/2012	INEI	I1308791		BLANCHARD MACHINERY CO	522300			-111.12	U
10/04/2012	INEI	I1308792		BLANCHARD MACHINERY CO	522300			-64.44	U
10/04/2012	INEI	I1308792		BLANCHARD MACHINERY CO	522300		64.44		U
10/04/2012	INEI	I1308909		GENUINE PARTS COMPANY INC	522300			-32.67	U
10/04/2012	INEI	I1308909		GENUINE PARTS COMPANY INC	522300		32.67		U
10/05/2012	ISSU	U1302104		PW- TRANS 21355	522300		27.39		U
10/05/2012	ISSU	U1302110		PW TRANS #21355	522300		10.74		U
10/08/2012	INEI	I1308686		LOVE CHEVROLET INC	522300			-72.94	U
10/08/2012	INEI	I1308686		LOVE CHEVROLET INC	522300		72.94		U
10/09/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
10/10/2012	ISSU	U1302169		FLEET/ PW TRANS CNTY# 3631	522300		1,140.88		U
10/10/2012	INEI	I1310445		KARL CRAPPS TIRE SERVICE IN	522300			-33.89	U
10/10/2012	INEI	I1310445		KARL CRAPPS TIRE SERVICE IN	522300		33.89		U
10/11/2012	ISSU	U1302198		PW / TRANS 311	522300		6.96		U
10/11/2012	ISSU	U1302210		FLEET/ PWT 27779	522300		4.42		U
10/11/2012	INEI	I1309207		LEXINGTON COMMERCIAL TIRE I	522300		325.00		U
10/11/2012	INEI	I1309207		LEXINGTON COMMERCIAL TIRE I	522300			-325.00	U
10/11/2012	INEI	I1309368		GENUINE PARTS COMPANY INC	522300			-39.45	U
10/11/2012	INEI	I1309368		GENUINE PARTS COMPANY INC	522300		39.45		U
10/12/2012	ISSU	U1302223		FLEET/ PW TRANS CNTY# 2352	522300		44.81		U
10/15/2012	ISSU	U1302270		FLEET/ PW 298920	522300		62.22		U
10/17/2012	ISSC	U1302332		FLEET. PW 298920	522300		-62.22		U
10/17/2012	ISSU	U1302336		PWT 30621	522300		62.22		U
10/17/2012	INEC	I1311010		TRUCK SUPPLY INC	522300			60.49	U
10/17/2012	INEC	I1311010		TRUCK SUPPLY INC	522300		-60.49		U
10/18/2012	INEI	I1309601		COLUMBIA/CHARLOTTE TRUCK CE	522300		117.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	INEI	I1309601		COLUMBIA/CHARLOTTE TRUCK CE	522300			-117.27	U
10/22/2012	ISSU	U1302417		FLEET/ PW TRANS CNTY# 2151	522300		31.71		U
10/22/2012	INEI	I1309974		TRUCK SUPPLY INC	522300			-17.76	U
10/22/2012	INEI	I1309974		TRUCK SUPPLY INC	522300		17.76		U
10/22/2012	INEI	I1310082		GENUINE PARTS COMPANY INC	522300			-23.05	U
10/22/2012	INEI	I1310082		GENUINE PARTS COMPANY INC	522300		23.05		U
10/23/2012	INEI	I1310038		COLUMBIA/CHARLOTTE TRUCK CE	522300		117.27		U
10/23/2012	INEI	I1310038		COLUMBIA/CHARLOTTE TRUCK CE	522300			-117.27	U
10/23/2012	INEI	I1310065		JIM HUDSON FORD INC	522300		27.07		U
10/23/2012	INEI	I1310065		JIM HUDSON FORD INC	522300			-27.07	U
10/23/2012	INEI	I1310666		CARQUEST AUTO PARTS OF LEXI	522300		2.16		U
10/23/2012	INEI	I1310666		CARQUEST AUTO PARTS OF LEXI	522300			-2.16	U
10/24/2012	CORD	P1300141		CUMMINS ATLANTIC INC	522300			1,000.00	U
10/24/2012	ISSU	U1302462		PWT #21517	522300		390.26		U
10/24/2012	INEI	I1310066		JIM HUDSON FORD INC	522300		143.72		U
10/24/2012	INEI	I1310066		JIM HUDSON FORD INC	522300			-143.72	U
10/25/2012	INEI	I1310064		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
10/25/2012	INEI	I1310064		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
10/25/2012	INEI	I1310067		JIM HUDSON FORD INC	522300			-192.60	U
10/25/2012	INEI	I1310067		JIM HUDSON FORD INC	522300		192.60		U
10/25/2012	INEI	I1310068		JIM HUDSON FORD INC	522300		29.14		U
10/25/2012	INEI	I1310068		JIM HUDSON FORD INC	522300			-29.14	U
10/26/2012	INEI	I1310667		CARQUEST AUTO PARTS OF LEXI	522300		130.43		U
10/26/2012	INEI	I1310667		CARQUEST AUTO PARTS OF LEXI	522300			-130.43	U
10/29/2012	INEI	I1310595		GENUINE PARTS COMPANY INC	522300			-8.88	U
10/29/2012	INEI	I1310595		GENUINE PARTS COMPANY INC	522300		8.88		U
10/29/2012	INEI	I1310596		GENUINE PARTS COMPANY INC	522300			-59.50	U
10/29/2012	INEI	I1310596		GENUINE PARTS COMPANY INC	522300		59.50		U
10/29/2012	INEI	I1310598		GENUINE PARTS COMPANY INC	522300			-8.40	U
10/29/2012	INEI	I1310598		GENUINE PARTS COMPANY INC	522300		8.40		U
10/30/2012	INEC	I1310668		CARQUEST AUTO PARTS OF LEXI	522300		-130.43		U
10/30/2012	INEC	I1310668		CARQUEST AUTO PARTS OF LEXI	522300			130.43	U
10/30/2012	INEI	I1310531		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
10/30/2012	INEI	I1310531		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
10/31/2012	INEI	I1310599		GENUINE PARTS COMPANY INC	522300			-92.46	U
10/31/2012	INEI	I1310599		GENUINE PARTS COMPANY INC	522300		92.46		U
10/31/2012	INEI	I1311011		TRUCK SUPPLY INC	522300		14.86		U
10/31/2012	INEI	I1311011		TRUCK SUPPLY INC	522300			-14.86	U
11/01/2012	ICEI	I1310602		GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	ICEI	I1310602		GENUINE PARTS COMPANY INC	522300			17.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	ICEI	I1310602		GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	ICEI	I1310602		GENUINE PARTS COMPANY INC	522300			17.34	U
11/01/2012	INEC	I1310835		GENUINE PARTS COMPANY INC	522300		-17.34		U
11/01/2012	INEC	I1310835		GENUINE PARTS COMPANY INC	522300			17.34	U
11/01/2012	INEI	I1310601		GENUINE PARTS COMPANY INC	522300		3.28		U
11/01/2012	INEI	I1310601		GENUINE PARTS COMPANY INC	522300			-3.28	U
11/01/2012	INEI	I1310602		GENUINE PARTS COMPANY INC	522300		17.34		U
11/01/2012	INEI	I1310602		GENUINE PARTS COMPANY INC	522300		17.34		U
11/01/2012	INEI	I1310602		GENUINE PARTS COMPANY INC	522300			-17.34	U
11/01/2012	INEI	I1310602		GENUINE PARTS COMPANY INC	522300			-17.34	U
11/01/2012	INEI	I1310603		GENUINE PARTS COMPANY INC	522300			-17.34	U
11/01/2012	INEI	I1310603		GENUINE PARTS COMPANY INC	522300		17.34		U
11/02/2012	ISSU	U1302621		PUBLIC WORKS 27678	522300		298.20		U
11/02/2012	INEI	I1310534		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
11/02/2012	INEI	I1310534		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
11/02/2012	INEI	I1310586		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.70	U
11/02/2012	INEI	I1310586		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.70		U
11/05/2012	INEI	I1313456		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/05/2012	INEI	I1313456		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/06/2012	ISSU	U1302660		FLEET/ PW TRANS CNTY# 3062	522300		75.35		U
11/06/2012	ISSU	U1302663		PW- TRANS 30626	522300		46.09		U
11/06/2012	ISSU	U1302666		FLEET/ PW TRAN 30626	522300		4.35		U
11/06/2012	INEI	I1310972		COLUMBIA/CHARLOTTE TRUCK CE	522300			-24.46	U
11/06/2012	INEI	I1310972		COLUMBIA/CHARLOTTE TRUCK CE	522300		24.46		U
11/07/2012	INEI	I1311012		TRUCK SUPPLY INC	522300			-172.71	U
11/07/2012	INEI	I1311012		TRUCK SUPPLY INC	522300		172.71		U
11/08/2012	ISSU	U1302705		PUBLIC WORK #24265	522300		5.17		U
11/08/2012	ISSU	U1302712		FLEET/ PW TRAN 28572	522300		68.23		U
11/09/2012	INEI	I1312309		CAROLINA RIM & WHEEL COMPAN	522300		1,225.15		U
11/09/2012	INEI	I1312309		CAROLINA RIM & WHEEL COMPAN	522300			-1,225.15	U
11/09/2012	INEI	I1312968		CARQUEST AUTO PARTS OF LEXI	522300			-13.11	U
11/09/2012	INEI	I1312968		CARQUEST AUTO PARTS OF LEXI	522300		13.11		U
11/13/2012	ISSU	U1302794		FLEET/ PW CNTY# 32139	522300		26.82		U
11/13/2012	INEI	I1312080		TRUCK SUPPLY INC	522300			-153.75	U
11/13/2012	INEI	I1312080		TRUCK SUPPLY INC	522300		153.75		U
11/13/2012	INEI	I1312230		COLUMBIA/CHARLOTTE TRUCK CE	522300			-90.80	U
11/13/2012	INEI	I1312230		COLUMBIA/CHARLOTTE TRUCK CE	522300		90.80		U
11/14/2012	ISSU	U1302833		PUBLIC WORKS #27678	522300		8.35		U
11/14/2012	INEI	I1312258		GENUINE PARTS COMPANY INC	522300		22.99		U
11/14/2012	INEI	I1312258		GENUINE PARTS COMPANY INC	522300			-22.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2012	INEI	I1313457		KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
11/14/2012	INEI	I1313457		KARL CRAPPS TIRE SERVICE IN	522300		82.01		U
11/15/2012	INEI	I1312081		TRUCK SUPPLY INC	522300			-15.92	U
11/15/2012	INEI	I1312081		TRUCK SUPPLY INC	522300		15.92		U
11/16/2012	ISSU	U1302891		pwt #28630	522300		1.09		U
11/16/2012	INEI	I1312260		GENUINE PARTS COMPANY INC	522300		57.27		U
11/16/2012	INEI	I1312260		GENUINE PARTS COMPANY INC	522300			-57.27	U
11/19/2012	INEI	I1313221		COLUMBIA/CHARLOTTE TRUCK CE	522300		135.30		U
11/19/2012	INEI	I1313221		COLUMBIA/CHARLOTTE TRUCK CE	522300			-135.30	U
11/20/2012	ISSU	U1302992		FLEET/ PS- FIRE 28118	522300		10.89		U
11/26/2012	INEI	I1313092		BLANCHARD MACHINERY CO	522300			-155.02	U
11/26/2012	INEI	I1313092		BLANCHARD MACHINERY CO	522300		155.02		U
11/27/2012	INEI	I1313124		W&W BODY BUILDERS OF COLUMB	522300			-74.79	U
11/27/2012	INEI	I1313124		W&W BODY BUILDERS OF COLUMB	522300		74.79		U
11/27/2012	INEI	I1313836		GENUINE PARTS COMPANY INC	522300			-51.55	U
11/27/2012	INEI	I1313836		GENUINE PARTS COMPANY INC	522300		51.55		U
11/28/2012	ISSU	U1303110		FLEET/ PWT 36318	522300		1.09		U
11/28/2012	INEI	I1313217		CUMMINS ATLANTIC INC	522300		48.39		U
11/28/2012	INEI	I1313217		CUMMINS ATLANTIC INC	522300			-48.39	U
11/28/2012	INEI	I1315115		W W WILLIAMS CO	522300			-1,211.41	U
11/28/2012	INEI	I1315115		W W WILLIAMS CO	522300		1,211.41		U
11/29/2012	CORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			1,200.00	U
11/29/2012	INEI	I1313837		GENUINE PARTS COMPANY INC	522300		41.63		U
11/29/2012	INEI	I1313837		GENUINE PARTS COMPANY INC	522300			-41.63	U
12/03/2012	ISSU	U1303212		FLEET / PW TRANS CNTY# 296	522300		68.23		U
12/03/2012	ISSU	U1303213		FLEET/ PW 22635	522300		37.42		U
12/03/2012	INEI	I1313223		COLUMBIA/CHARLOTTE TRUCK CE	522300		349.40		U
12/03/2012	INEI	I1313223		COLUMBIA/CHARLOTTE TRUCK CE	522300			-349.40	U
12/03/2012	INEI	I1313791		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
12/03/2012	INEI	I1313791		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
12/03/2012	INEI	I1313840		GENUINE PARTS COMPANY INC	522300		32.67		U
12/03/2012	INEI	I1313840		GENUINE PARTS COMPANY INC	522300			-32.67	U
12/04/2012	ISSU	U1303251		FLEET / PW TRANS CNTY# 298	522300		9.89		U
12/04/2012	ISSU	U1303255		FLEET / PW TRANS CNTY# 30	522300		3.75		U
12/06/2012	ISSU	U1303300		FLEET / PW TRANS CNTY# 306	522300		66.76		U
12/06/2012	ISSU	U1303301		FLEET / PW TRANS CNTY# 306	522300		48.63		U
12/06/2012	ISSU	U1303303		FLEET / PW TRANS CNTY# 30	522300		-48.63		U
12/06/2012	ISSU	U1303307		FLEET / PW TRANS CNTY# 306	522300		3.10		U
12/06/2012	INEI	I1313841		GENUINE PARTS COMPANY INC	522300			-11.21	U
12/06/2012	INEI	I1313841		GENUINE PARTS COMPANY INC	522300		11.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INEI	I1314794		GENUINE PARTS COMPANY INC	522300			-28.12	U
12/06/2012	INEI	I1314794		GENUINE PARTS COMPANY INC	522300		28.12		U
12/07/2012	CORD	P1300115		W W WILLIAMS CO	522300			1,500.00	U
12/07/2012	INEI	I1313408		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
12/07/2012	INEI	I1313408		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
12/10/2012	INEI	I1314029		PRO AUTO PARTS WAREHOUSE	522300			-121.78	U
12/10/2012	INEI	I1314029		PRO AUTO PARTS WAREHOUSE	522300		121.78		U
12/10/2012	INEI	I1314117		GENUINE PARTS COMPANY INC	522300		70.11		U
12/10/2012	INEI	I1314117		GENUINE PARTS COMPANY INC	522300			-70.11	U
12/10/2012	INEI	I1314279		CARQUEST AUTO PARTS OF LEXI	522300		57.60		U
12/10/2012	INEI	I1314279		CARQUEST AUTO PARTS OF LEXI	522300			-57.60	U
12/10/2012	INEI	I1315506		KARL CRAPPS TIRE SERVICE IN	522300		30.00		U
12/10/2012	INEI	I1315506		KARL CRAPPS TIRE SERVICE IN	522300			-30.00	U
12/11/2012	ISSU	U1303368		PWT 22635	522300		16.34		U
12/11/2012	INEI	I1314280		CARQUEST AUTO PARTS OF LEXI	522300			-160.93	U
12/11/2012	INEI	I1314280		CARQUEST AUTO PARTS OF LEXI	522300		160.93		U
12/11/2012	INEI	I1316226		BLANCHARD MACHINERY CO	522300			-259.88	U
12/11/2012	INEI	I1316226		BLANCHARD MACHINERY CO	522300		259.88		U
12/11/2012	INEI	I1316228		BLANCHARD MACHINERY CO	522300		4.88		U
12/11/2012	INEI	I1316228		BLANCHARD MACHINERY CO	522300			-4.88	U
12/12/2012	ISSU	U1303378		PWT 27779	522300		33.36		U
12/12/2012	ISSC	U1303383		PWT 27779	522300		-33.36		U
12/12/2012	ISSU	U1303384		PWT 27779	522300		37.93		U
12/12/2012	INEC	I1314282		CARQUEST AUTO PARTS OF LEXI	522300		-57.60		U
12/12/2012	INEC	I1314282		CARQUEST AUTO PARTS OF LEXI	522300			57.60	U
12/12/2012	INEI	I1314119		GENUINE PARTS COMPANY INC	522300			-3.88	U
12/12/2012	INEI	I1314119		GENUINE PARTS COMPANY INC	522300		3.88		U
12/12/2012	INEI	I1314283		CARQUEST AUTO PARTS OF LEXI	522300		59.74		U
12/12/2012	INEI	I1314283		CARQUEST AUTO PARTS OF LEXI	522300			-59.74	U
12/12/2012	INEI	I1314284		CARQUEST AUTO PARTS OF LEXI	522300			-26.13	U
12/12/2012	INEI	I1314284		CARQUEST AUTO PARTS OF LEXI	522300		26.13		U
12/13/2012	ISSU	U1303462		FLEET/ PWT	522300		7.50		U
12/13/2012	ISSU	U1303469		PWT	522300		24.37		U
12/13/2012	INEI	I1313999		TRUCK SUPPLY INC	522300			-136.21	U
12/13/2012	INEI	I1313999		TRUCK SUPPLY INC	522300		136.21		U
12/13/2012	INEI	I1314030		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
12/13/2012	INEI	I1314030		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
12/13/2012	INEI	I1314285		CARQUEST AUTO PARTS OF LEXI	522300			-56.10	U
12/13/2012	INEI	I1314285		CARQUEST AUTO PARTS OF LEXI	522300		56.10		U
12/14/2012	INEI	I1314051		COLUMBIA/CHARLOTTE TRUCK CE	522300		293.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	INEI	I1314051		COLUMBIA/CHARLOTTE TRUCK CE	522300			-293.08	U
12/14/2012	INEI	I1314286		CARQUEST AUTO PARTS OF LEXI	522300		7.76		U
12/14/2012	INEI	I1314286		CARQUEST AUTO PARTS OF LEXI	522300			-7.76	U
12/14/2012	INEI	I1314287		CARQUEST AUTO PARTS OF LEXI	522300		22.86		U
12/14/2012	INEI	I1314287		CARQUEST AUTO PARTS OF LEXI	522300			-22.86	U
12/14/2012	INNI	CT32414		FRANKS DISCOUNT TIRE	522300		60.54		U
12/17/2012	ISSU	U1303526		FLEET / PW TRANS CNTY# 3	522300		14.74		U
12/17/2012	ISSU	U1303528		PW- TRAN	522300		41.22		U
12/17/2012	ISSU	U1303535		PWT 22635	522300		81.34		U
12/17/2012	INEI	I1314534		CARQUEST AUTO PARTS OF LEXI	522300			-35.98	U
12/17/2012	INEI	I1314534		CARQUEST AUTO PARTS OF LEXI	522300		35.98		U
12/17/2012	INEI	I1314795		GENUINE PARTS COMPANY INC	522300		51.41		U
12/17/2012	INEI	I1314795		GENUINE PARTS COMPANY INC	522300			-51.41	U
12/18/2012	ISSU	U1303547		FLEET / PW TRANS CNTY# 24	522300		1.09		U
12/18/2012	ISSU	U1303567		PWT 24161	522300		1,922.56		U
12/18/2012	INEI	I1314474		TRUCK SUPPLY INC	522300		125.91		U
12/18/2012	INEI	I1314474		TRUCK SUPPLY INC	522300			-125.91	U
12/18/2012	INEI	I1314536		CARQUEST AUTO PARTS OF LEXI	522300		5.99		U
12/18/2012	INEI	I1314536		CARQUEST AUTO PARTS OF LEXI	522300			-5.99	U
12/19/2012	ISSU	U1303582		PW/TRANS CO 22635	522300		4.87		U
12/19/2012	ISSU	U1303586		FLEET/ PW TRAN 23636	522300		19.03		U
12/19/2012	INEI	I1314631		JIM HUDSON FORD INC	522300		102.78		U
12/19/2012	INEI	I1314631		JIM HUDSON FORD INC	522300			-102.78	U
12/19/2012	INEI	I1315508		KARL CRAPPS TIRE SERVICE IN	522300			-196.00	U
12/19/2012	INEI	I1315508		KARL CRAPPS TIRE SERVICE IN	522300		196.00		U
12/21/2012	INEI	I1314796		GENUINE PARTS COMPANY INC	522300		6.44		U
12/21/2012	INEI	I1314796		GENUINE PARTS COMPANY INC	522300			-6.44	U
12/21/2012	INEI	I1317626		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
12/21/2012	INEI	I1317626		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
12/28/2012	INEI	I1315177		CARQUEST AUTO PARTS OF LEXI	522300			-44.92	U
12/28/2012	INEI	I1315177		CARQUEST AUTO PARTS OF LEXI	522300		44.92		U
12/31/2012	INEI	I1315531		TRUCKPRO LLC	522300			-124.14	U
12/31/2012	INEI	I1315531		TRUCKPRO LLC	522300		208.64		U
01/02/2013	ISSU	U1303734		PUBLIC WORKS 30621	522300		2.18		U
01/03/2013	INEI	I1315578		JIM HUDSON FORD INC	522300		55.77		U
01/03/2013	INEI	I1315578		JIM HUDSON FORD INC	522300			-55.77	U
01/04/2013	ISSU	U1303780		FLEET/ PW TRANS CNTY# 2135	522300		1,318.34		U
01/04/2013	ISSU	U1303781		FLEET / PW TRANS CNTY# 277	522300		13.40		U
01/04/2013	ISSU	U1303782		FLEET / PW TRANS CNTY# 213	522300		205.38		U
01/04/2013	INEI	I1315521		COLUMBIA/CHARLOTTE TRUCK CE	522300		148.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1315521		COLUMBIA/CHARLOTTE TRUCK CE	522300			-148.56	U
01/04/2013	INEI	I1315535		TRUCK SUPPLY INC	522300	81.04			U
01/04/2013	INEI	I1315535		TRUCK SUPPLY INC	522300			-81.04	U
01/07/2013	ISSU	U1303823		FLEET/ PWT 25839	522300	374.34			U
01/07/2013	INEI	I1315998		GENUINE PARTS COMPANY INC	522300			-18.54	U
01/07/2013	INEI	I1315998		GENUINE PARTS COMPANY INC	522300	18.54			U
01/07/2013	INEI	I1316058		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
01/07/2013	INEI	I1316058		KARL CRAPPS TIRE SERVICE IN	522300	28.00			U
01/07/2013	INEI	I1316059		KARL CRAPPS TIRE SERVICE IN	522300	162.00			U
01/07/2013	INEI	I1316059		KARL CRAPPS TIRE SERVICE IN	522300			-162.00	U
01/08/2013	INEI	I1315999		GENUINE PARTS COMPANY INC	522300			-4.45	U
01/08/2013	INEI	I1315999		GENUINE PARTS COMPANY INC	522300	4.45			U
01/08/2013	INEI	I1316060		KARL CRAPPS TIRE SERVICE IN	522300	70.00			U
01/08/2013	INEI	I1316060		KARL CRAPPS TIRE SERVICE IN	522300			-70.00	U
01/09/2013	INEI	I1316065		JIM HUDSON FORD INC	522300	10.81			U
01/09/2013	INEI	I1316065		JIM HUDSON FORD INC	522300			-10.81	U
01/09/2013	INEI	I1316196		CARQUEST AUTO PARTS OF LEXI	522300			-15.11	U
01/09/2013	INEI	I1316196		CARQUEST AUTO PARTS OF LEXI	522300	15.11			U
01/09/2013	INEI	I1316229		BLANCHARD MACHINERY CO	522300			-73.30	U
01/09/2013	INEI	I1316229		BLANCHARD MACHINERY CO	522300	73.30			U
01/10/2013	INEI	I1315863		LEE TRANSPORT EQUIPMENT INC	522300			-73.83	U
01/10/2013	INEI	I1315863		LEE TRANSPORT EQUIPMENT INC	522300	73.83			U
01/10/2013	INEI	I1316000		GENUINE PARTS COMPANY INC	522300	30.78			U
01/10/2013	INEI	I1316000		GENUINE PARTS COMPANY INC	522300			-30.78	U
01/14/2013	ISSU	U1303977		FLEET/ PWT 24161 BILLY	522300	656.69			U
01/14/2013	INEI	I1316437		KARL CRAPPS TIRE SERVICE IN	522300	56.00			U
01/14/2013	INEI	I1316437		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
01/15/2013	INEI	I1316410		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.36	U
01/15/2013	INEI	I1316410		COLUMBIA/CHARLOTTE TRUCK CE	522300	99.36			U
01/15/2013	INEI	I1316412		COLUMBIA/CHARLOTTE TRUCK CE	522300			-315.49	U
01/15/2013	INEI	I1316412		COLUMBIA/CHARLOTTE TRUCK CE	522300	719.68			U
01/15/2013	INNI	I1316261		BB&T	522300	125.00			U
01/16/2013	INEI	I1316920		CARQUEST AUTO PARTS OF LEXI	522300			-16.71	U
01/16/2013	INEI	I1316920		CARQUEST AUTO PARTS OF LEXI	522300	16.71			U
01/17/2013	ISSU	U1304079		FLEET / PW CNTY# 32846	522300	9.90			U
01/17/2013	INEI	I1316405		LEE TRANSPORT EQUIPMENT INC	522300	51.36			U
01/17/2013	INEI	I1316405		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
01/17/2013	INEI	I1316923		CARQUEST AUTO PARTS OF LEXI	522300			-14.99	U
01/17/2013	INEI	I1316923		CARQUEST AUTO PARTS OF LEXI	522300	14.99			U
01/17/2013	INEI	I1317041		GENUINE PARTS COMPANY INC	522300			-5.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INEI	I1317041		GENUINE PARTS COMPANY INC	522300		5.20		U
01/17/2013	INEI	I1317042		GENUINE PARTS COMPANY INC	522300		64.70		U
01/17/2013	INEI	I1317042		GENUINE PARTS COMPANY INC	522300			-64.70	U
01/17/2013	INEI	I1317043		GENUINE PARTS COMPANY INC	522300			-109.12	U
01/17/2013	INEI	I1317043		GENUINE PARTS COMPANY INC	522300		109.12		U
01/18/2013	ISSU	U1304099		FLEET / PW CNTY# 32846	522300		40.21		U
01/18/2013	INEC	I1317045		GENUINE PARTS COMPANY INC	522300		-13.25		U
01/18/2013	INEC	I1317045		GENUINE PARTS COMPANY INC	522300			13.25	U
01/18/2013	INEI	I1316359		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,152.10	U
01/18/2013	INEI	I1316359		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,152.10		U
01/18/2013	INEI	I1317044		GENUINE PARTS COMPANY INC	522300			-10.63	U
01/18/2013	INEI	I1317044		GENUINE PARTS COMPANY INC	522300		10.63		U
01/18/2013	INEI	I1317046		GENUINE PARTS COMPANY INC	522300			-13.25	U
01/18/2013	INEI	I1317046		GENUINE PARTS COMPANY INC	522300		13.25		U
01/18/2013	INEI	I1317047		GENUINE PARTS COMPANY INC	522300		13.44		U
01/18/2013	INEI	I1317047		GENUINE PARTS COMPANY INC	522300			-13.44	U
01/22/2013	INEI	I1316955		W&W BODY BUILDERS OF COLUMB	522300		84.26		U
01/22/2013	INEI	I1316955		W&W BODY BUILDERS OF COLUMB	522300			-84.26	U
01/23/2013	INEI	I1316800		CUMMINS ATLANTIC INC	522300			-47.41	U
01/23/2013	INEI	I1316800		CUMMINS ATLANTIC INC	522300		47.41		U
01/23/2013	INEI	I1317039		TRUCK SUPPLY INC	522300		94.00		U
01/23/2013	INEI	I1317039		TRUCK SUPPLY INC	522300			-94.00	U
01/24/2013	ISSU	U1304209		FLEET / PW CNTY# 32433	522300		25.93		U
01/24/2013	INEI	I1316924		CARQUEST AUTO PARTS OF LEXI	522300		51.18		U
01/24/2013	INEI	I1316924		CARQUEST AUTO PARTS OF LEXI	522300			-51.18	U
01/25/2013	ISSU	U1304263		FLEET / PW CNTY# 32433	522300		6.30		U
01/28/2013	ISSU	U1304280		PW- TRANS 30569	522300		8.69		U
01/28/2013	INEI	I1317722		TRUCK SUPPLY INC	522300		45.94		U
01/28/2013	INEI	I1317722		TRUCK SUPPLY INC	522300			-45.94	U
01/30/2013	ISSU	U1304328		FLEET / PW TRANS CNTY# 226	522300		28.49		U
01/30/2013	ISSU	U1304332		PWT 22636	522300		10.36		U
01/30/2013	ISSU	U1304335		PUBLIC WORK 32846	522300		3.49		U
01/30/2013	INEI	I1317829		PRO AUTO PARTS WAREHOUSE	522300		131.93		U
01/30/2013	INEI	I1317829		PRO AUTO PARTS WAREHOUSE	522300			-131.93	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	54,070.19	26,478.05	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	10,000.00			U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			711.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			459.03	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			80.25	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		459.03		U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-459.03	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		80.25		U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-284.42	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-80.25	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		284.42		U
07/31/2012	INEI	I1304858		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
07/31/2012	INEI	I1304858		MACHINE & WELDING SUPPLY CO	523200		5.50		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
09/30/2012	INEI	I1309379		MACHINE & WELDING SUPPLY CO	523200		5.50		U
09/30/2012	INEI	I1309379		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
10/20/2012	INEI	I1309801		PRAXAIR DISTRIBUTION INC	523200			-43.66	U
10/20/2012	INEI	I1309801		PRAXAIR DISTRIBUTION INC	523200		43.66		U
10/22/2012	REQP	R1300419		PADGETT	523200			2,750.00	U
10/22/2012	POLQ	P1302140		FLINT EQUIPMENT CO.	523200			-2,750.00	U
10/22/2012	PORD	P1302140		FLINT EQUIPMENT CO.	523200			2,750.00	U
10/26/2012	INEI	I1309933		FLINT EQUIPMENT CO.	523200		2,749.90		U
10/26/2012	INEI	I1309933		FLINT EQUIPMENT CO.	523200			-2,750.00	U
01/29/2013	INEI	I1317798		PRAXAIR DISTRIBUTION INC	523200			-33.38	U
01/29/2013	INEI	I1317798		PRAXAIR DISTRIBUTION INC	523200		33.38		U
ENDING BALANCE: Equipment Rental					523200	10,000.00	3,661.64	494.69	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,272.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,323.98		U
ENDING BALANCE: Building Insurance					524000	2,272.00	1,323.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	24,570.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	19,040.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,040.00	9,242.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,691.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		204.79		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		206.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		204.79		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		204.79		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		204.79		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		204.79		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		3.59		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		203.65		U
ENDING BALANCE:		Telephone			525000	2,691.00	1,437.97	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,420.00			U
07/01/2012	PORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			612.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		65.32		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-50.92	U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020		65.18		U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		50.92		U
08/21/2012	CORD	P1300386		SPRINT PCS	525020			612.00	U
08/21/2012	POCL	*1300607		Close PO P1300386	525020			-612.00	U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020		65.18		U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-50.92	U
10/01/2012	INEI	I1307949		USA MOBILITY WIRELESS, INC.	525020		65.32		U
10/01/2012	INEI	I1307949		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
10/08/2012	INEI	I1309016		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309016		SPRINT PCS	525020			-51.15	U
11/01/2012	INEI	I1310338		USA MOBILITY WIRELESS, INC.	525020		65.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1310338		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
11/08/2012	INEI	I1311302		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311302		SPRINT PCS	525020			-51.15	U
12/01/2012	INEI	I1313777		USA MOBILITY WIRELESS, INC.	525020		65.32		U
12/01/2012	INEI	I1313777		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
12/08/2012	INEI	I1315334		SPRINT PCS	525020		51.57		U
12/08/2012	INEI	I1315334		SPRINT PCS	525020			-51.57	U
01/01/2013	INEI	I1316552		USA MOBILITY WIRELESS, INC.	525020		65.25		U
01/01/2013	INEI	I1316552		USA MOBILITY WIRELESS, INC.	525020			-65.25	U
01/08/2013	INEI	I1317449		SPRINT PCS	525020		51.65		U
01/08/2013	INEI	I1317449		SPRINT PCS	525020			-51.65	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,420.00	815.17	604.07	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	33,925.00			U
07/01/2012	PORD	P1300363		MOTOROLA INC	525030			33,834.72	U
07/01/2012	INEI	I1303191		MOTOROLA INC	525030		2,720.76		U
07/01/2012	INEI	I1303191		MOTOROLA INC	525030			-2,720.76	U
08/01/2012	INEI	I1305293		MOTOROLA INC	525030		2,718.13		U
08/01/2012	INEI	I1305293		MOTOROLA INC	525030			-2,718.13	U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030		2,724.22		U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030			-2,724.22	U
10/01/2012	INEI	I1310716		MOTOROLA INC	525030		2,719.12		U
10/01/2012	INEI	I1310716		MOTOROLA INC	525030			-2,719.12	U
11/01/2012	INEI	I1312971		MOTOROLA INC	525030		2,719.85		U
11/01/2012	INEI	I1312971		MOTOROLA INC	525030			-2,719.85	U
12/31/2012	INEI	I1315354		MOTOROLA INC	525030		1,226.92		U
12/31/2012	INEI	I1315354		MOTOROLA INC	525030			-1,226.92	U
01/01/2013	INEI	I1316685		MOTOROLA INC	525030		2,718.09		U
01/01/2013	INEI	I1316685		MOTOROLA INC	525030			-2,718.09	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,925.00	17,547.09	16,287.63	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	2,407.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			2,183.04	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			30.56	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		2,213.60		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-2,213.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,407.00	2,213.60	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,950.00			U
12/17/2012	PORD	P1302608		CAUGHMAN'S MEAT PLANT INC	525210			256.80	U
12/19/2012	INEI	I1314391		CAUGHMAN'S MEAT PLANT INC	525210		240.75		U
12/19/2012	INEI	I1314391		CAUGHMAN'S MEAT PLANT INC	525210			-256.80	U
01/02/2013	PORD	P1303060		CLEMSON UNIVERSITY	525210			360.00	U
01/09/2013	INEI	I1317552		CLEMSON UNIVERSITY	525210		360.00		U
01/09/2013	INEI	I1317552		CLEMSON UNIVERSITY	525210			-360.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,950.00	600.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525320	5,400.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525320			600.00	U
07/25/2012	INNI	I1303114		SCE&G	525320		419.56		U
07/25/2012	INNI	I1303115		SCE&G	525320		50.85		U
08/24/2012	INNI	I1305122		SCE&G	525320		407.24		U
08/24/2012	INNI	I1305123		SCE&G	525320		29.69		U
09/24/2012	INNI	I1307809		SCE&G	525320		384.93		U
09/24/2012	INNI	I1307812		SCE&G	525320		27.18		U
10/24/2012	INNI	I1309378		SCE&G	525320		305.04		U
10/24/2012	INNI	I1309380		SCE&G	525320		36.31		U
11/15/2012	INEI	I1312300		FERRELLGAS	525320		291.51		U
11/15/2012	INEI	I1312300		FERRELLGAS	525320			-291.51	U
11/21/2012	INNI	I1312404		SCE&G	525320		292.01		U
11/21/2012	INNI	I1312407		SCE&G	525320		26.72		U
12/21/2012	INNI	I1314677		SCE&G	525320		368.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	INNI	I1314678		SCE&G	525320		31.00		U
01/24/2013	INNI	I1316591		SCE&G	525320		449.61		U
01/24/2013	INNI	I1316592		SCE&G	525320		33.47		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,400.00	3,153.30	308.49	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525321	4,700.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525321			600.00	U
07/07/2012	INNI	I1301901		MID CAROLINA ELECTRIC CO	525321		319.86		U
07/11/2012	INNI	I1303479		BATESBURG-LEESVILLE DEPARTM	525321		59.54		U
08/07/2012	INNI	I1304143		MID CAROLINA ELECTRIC CO	525321		350.31		U
08/20/2012	INNI	I1305400		BATESBURG-LEESVILLE DEPARTM	525321		67.65		U
09/07/2012	INNI	I1306320		MID CAROLINA ELECTRIC CO	525321		304.55		U
09/11/2012	INNI	I1308321		BATESBURG-LEESVILLE DEPARTM	525321		29.32		U
10/07/2012	INNI	I1308386		MID CAROLINA ELECTRIC CO	525321		262.86		U
10/09/2012	INNI	I1309672		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
11/07/2012	INNI	I1310501		MID CAROLINA ELECTRIC CO	525321		192.46		U
11/08/2012	INNI	I1312372		BATESBURG-LEESVILLE DEPARTM	525321		66.91		U
12/07/2012	INNI	I1313371		MID CAROLINA ELECTRIC CO	525321		185.17		U
12/07/2012	INNI	I1314625		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
01/07/2013	INNI	I1315602		MID CAROLINA ELECTRIC CO	525321		259.99		U
01/09/2013	INNI	I1316539		BATESBURG-LEESVILLE DEPARTM	525321		22.69		U
01/23/2013	INEI	I1317637		FERRELLGAS	525321		159.82		U
01/23/2013	INEI	I1317637		FERRELLGAS	525321			-159.82	U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,700.00	2,378.10	440.18	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525322	5,000.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525322			700.00	U
07/02/2012	INNI	I1301684		TOWN OF CHAPIN	525322		30.00		U
07/16/2012	INNI	I1302684		MID CAROLINA ELECTRIC CO	525322		270.00		U
07/20/2012	INNI	I1302671		CITY OF COLUMBIA	525322		17.42		U
07/20/2012	INNI	I1302683		MID CAROLINA ELECTRIC CO	525322		11.26		U
08/01/2012	INNI	I1304407		TOWN OF CHAPIN	525322		30.00		U
08/16/2012	INNI	I1304786		MID CAROLINA ELECTRIC CO	525322		273.28		U
08/18/2012	INNI	I1304910		CITY OF COLUMBIA	525322		19.20		U
08/21/2012	INNI	I1304784		MID CAROLINA ELECTRIC CO	525322		11.27		U
08/30/2012	INNI	I1306112		TOWN OF CHAPIN	525322		30.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2012	INNI	I1307191		MID CAROLINA ELECTRIC CO	525322		238.72		U
09/19/2012	INNI	I1307166		CITY OF COLUMBIA	525322		29.40		U
09/20/2012	INNI	I1307188		MID CAROLINA ELECTRIC CO	525322		11.27		U
09/24/2012	ICNI	I1307166		CITY OF COLUMBIA	525322		-29.40		U
09/24/2012	INNI	I1307166		CITY OF COLUMBIA	525322		29.40		U
10/01/2012	INNI	I1308334		TOWN OF CHAPIN	525322		30.00		U
10/16/2012	INNI	I1309328		MID CAROLINA ELECTRIC CO	525322		207.78		U
10/17/2012	ICNI	I1309315		CITY OF COLUMBIA	525322		-19.20		U
10/17/2012	INNI	I1309315		CITY OF COLUMBIA	525322		19.20		U
10/17/2012	INNI	I1309315		CITY OF COLUMBIA	525322		19.20		U
10/19/2012	INNI	I1309327		MID CAROLINA ELECTRIC CO	525322		11.27		U
11/01/2012	INNI	I1310619		TOWN OF CHAPIN	525322		30.00		U
11/16/2012	INNI	I1311189		MID CAROLINA ELECTRIC CO	525322		194.38		U
11/16/2012	INNI	I1312379		CITY OF COLUMBIA	525322		22.60		U
11/20/2012	INNI	I1311188		MID CAROLINA ELECTRIC CO	525322		11.27		U
12/03/2012	INNI	I1313379		TOWN OF CHAPIN	525322		30.00		U
12/16/2012	INNI	I1314126		MID CAROLINA ELECTRIC CO	525322		200.27		U
12/19/2012	INNI	I1314064		CITY OF COLUMBIA	525322		22.60		U
12/19/2012	INNI	I1314123		MID CAROLINA ELECTRIC CO	525322		11.26		U
01/02/2013	INNI	I1315041		TOWN OF CHAPIN	525322		30.00		U
01/16/2013	INNI	I1316032		MID CAROLINA ELECTRIC CO	525322		221.99		U
01/23/2013	INNI	I1316031		MID CAROLINA ELECTRIC CO	525322		11.26		U
01/23/2013	INNI	I1316546		CITY OF COLUMBIA	525322		19.20		U
01/29/2013	INEI	I1317492		FERRELLGAS	525322		355.67		U
01/29/2013	INEI	I1317492		FERRELLGAS	525322			-355.67	U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	5,000.00	2,400.57	344.33	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	15,500.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525323			1,600.00	U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		844.85		U
07/12/2012	INNI	I1302034		MID CAROLINA ELECTRIC CO	525323		445.00		U
07/12/2012	INNI	I1302035		MID CAROLINA ELECTRIC CO	525323		41.54		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-60.46		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		847.75		U
08/12/2012	INNI	I1304165		MID CAROLINA ELECTRIC CO	525323		452.14		U
08/12/2012	INNI	I1304167		MID CAROLINA ELECTRIC CO	525323		30.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		82.53		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		816.29		U
09/12/2012	INNI	I1306624		MID CAROLINA ELECTRIC CO	525323		364.02		U
09/12/2012	INNI	I1306625		MID CAROLINA ELECTRIC CO	525323		39.13		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		634.92		U
10/12/2012	INNI	I1308820		MID CAROLINA ELECTRIC CO	525323		230.37		U
10/12/2012	INNI	I1308821		MID CAROLINA ELECTRIC CO	525323		49.82		U
10/15/2012	INNI	I1308953		UTILITIES SERVICES OF SOUTH	525323		75.28		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		617.78		U
11/12/2012	INNI	I1310518		MID CAROLINA ELECTRIC CO	525323		84.10		U
11/12/2012	INNI	I1310519		MID CAROLINA ELECTRIC CO	525323		58.99		U
11/14/2012	INNI	I1311241		UTILITIES SERVICES OF SOUTH	525323		82.53		U
12/11/2012	INNI	I1314144		UTILITIES SERVICES OF SOUTH	525323		54.47		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		723.89		U
12/12/2012	INNI	I1314103		MID CAROLINA ELECTRIC CO	525323		45.44		U
12/12/2012	INNI	I1314105		MID CAROLINA ELECTRIC CO	525323		65.56		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		813.11		U
01/12/2013	INNI	I1315612		MID CAROLINA ELECTRIC CO	525323		56.35		U
01/12/2013	INNI	I1315613		MID CAROLINA ELECTRIC CO	525323		82.54		U
01/14/2013	INNI	I1315656		UTILITIES SERVICES OF SOUTH	525323		69.29		U
ENDING BALANCE:				Util / Public Works Complex	525323	15,500.00	7,768.71	1,600.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	550,625.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	525400			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/11/2012	INNI	CT34054		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/11/2012	INNI	CT34055		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/13/2012	ISSU	U1300263		PW TRANS #29892	525400		4.80		U
07/13/2012	INNI	CT34063		GENUINE PARTS COMPANY INC	525400		9.62		U
07/17/2012	ISSU	U1300335		PUBLIC WORKS TRANS #30569	525400		4.80		U
07/20/2012	ISSU	U1300437		FLEET SERVICES	525400		496.28		U
07/20/2012	ISSU	U1300439		PW TRANS #24102	525400		221.59		U
07/23/2012	ISSU	U1300477		PW / TRANS 311	525400		35.10		U
07/24/2012	INNI	CT34070		GENUINE PARTS COMPANY INC	525400		9.62		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		672.76		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		42,934.35		U
08/06/2012	ISSU	U1300789		FLEET- PW TRANS 23636	525400		8.15		U
08/10/2012	ISSU	U1300927		FLEET/ PW 30621	525400		4.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	ISSU	U1300980		FLEET/ PW CNTY# 21078	525400		221.59		U
08/14/2012	ISSU	U1300993		PUBLIC WORKS TRANS #30626	525400		48.63		U
08/21/2012	INNI	CT34013		GENUINE PARTS COMPANY INC	525400		9.62		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400		212.89		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400			-212.89	U
08/28/2012	ISSU	U1301234		pw- trans 311	525400		52.65		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		783.94		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		46,468.87		U
09/04/2012	ISSU	U1301352		FLEET/ PW	525400		354.97		U
09/20/2012	ISSU	U1301700		FLEET	525400		608.40		U
09/26/2012	INNI	CT34351		DOUGHERTY EQUIPMENT COMPANY	525400		179.96		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		364.77		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		43,990.10		U
10/19/2012	ISSU	U1302370		PW / TRANS 311	525400		95.14		U
10/23/2012	ISSU	U1302420		PW- TRANS 31397	525400		79.07		U
10/24/2012	ISSU	U1302449		FLEET- PW- 21079	525400		221.58		U
10/24/2012	ISSU	U1302465		FLEET SRVC	525400		653.26		U
10/30/2012	INNI	CT34378		GENUINE PARTS COMPANY INC	525400		9.62		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		394.97		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		48,667.72		U
11/01/2012	ISSU	U1302608		FLEET/ PW CNTY# 27678	525400		48.63		U
11/06/2012	ISSU	U1302661		FLEET/ PW TRANS CNTY# 306	525400		48.63		U
11/08/2012	ISSU	U1302713		FLEET/ PW 28572	525400		48.63		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		609.56		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		36,119.75		U
12/03/2012	ISSU	U1303211		FLEET / PW TRANS CNTY# 29	525400		116.86		U
12/03/2012	ISSC	U1303214		FLEET/ PW TRANS CNTY# 296	525400		-68.23		U
12/04/2012	ISSU	U1303227		FLEET	525400		673.19		U
12/04/2012	ISSU	U1303252		FLEET / PW TRANS CNTY# 29	525400		6.43		U
12/06/2012	ISSU	U1303302		FLEET / PW TRANS CNTY# 306	525400		48.63		U
12/17/2012	INNI	CT34427		GENUINE PARTS COMPANY INC	525400		9.62		U
12/28/2012	INNI	CT34435		SOUTHERN LUBRICANTS INC	525400		80.12		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		390.41		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		29,639.22		U
01/02/2013	ISSU	U1303735		PUBLIC WORKS 30621	525400		6.43		U
01/07/2013	INNI	CT34446		GENUINE PARTS COMPANY INC	525400		9.62		U
01/15/2013	ISSU	U1304008		PW TRANS 311	525400		41.22		U
01/17/2013	ISSU	U1304078		FLEET / PW CNTY# 32846	525400		22.16		U
01/17/2013	ISSU	U1304086		FLEET / PW CNTY# 32846	525400		7.02		U
01/30/2013	INNI	CT34567		GENUINE PARTS COMPANY INC	525400		9.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		954.03		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		42,287.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	550,625.00	299,290.22	4,287.11	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	15,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600		244.99		U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600			-244.99	U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600		1,228.04		U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600			-1,228.04	U
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600			-845.75	U
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600		845.75		U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/04/2012	INEI	I1312895		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/23/2012	INEI	I1309968		TYLER BROTHERS WORKSHOE & B	525600		374.99		U
10/23/2012	INEI	I1309968		TYLER BROTHERS WORKSHOE & B	525600			-374.99	U
11/28/2012	INEI	I1315119		TYLER BROTHERS WORKSHOE & B	525600			-181.88	U
11/28/2012	INEI	I1315119		TYLER BROTHERS WORKSHOE & B	525600		181.88		U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	3,843.01	9,156.99	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	400.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Storm & Disaster Relief			535000	400.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,000.00			U
07/10/2012	INNI	CR13241		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/17/2012	INNI	CR13274		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/30/2012	INNI	CR13273		SC DIVISION OF GENERAL SERV	538000		250.00		U
08/02/2012	INNI	CR13242		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/19/2012	INNI	CR13240		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/31/2012	INNI	CR13322		SC DEPT OF PUBLIC SAFETY	538000		300.00		U
12/12/2012	INNI	CR13534		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,000.00	1,800.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			70.62	U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			144.45	U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		18.22		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-19.50	U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-70.62	U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		70.62		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		144.45		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-144.45	U
08/15/2012	PORD	P1301405		PALMETTO LAWN & LEISURE INC	540000			336.47	U
08/20/2012	PORD	P1301440		SHI INTERNATIONAL CORP.	540000			24.65	U
08/21/2012	INEI	I1306035		PALMETTO LAWN & LEISURE INC	540000		336.47		U
08/21/2012	INEI	I1306035		PALMETTO LAWN & LEISURE INC	540000			-336.47	U
08/24/2012	INEI	I1305385		SHI INTERNATIONAL CORP.	540000		24.65		U
08/24/2012	INEI	I1305385		SHI INTERNATIONAL CORP.	540000			-24.65	U
10/05/2012	CORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			19.50	U
01/15/2013	ISSU	U1304019		PUBLIC WORKS/TRANSPORTATION	540000		53.50		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	647.91	0.00	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AC085	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC085	1,500.00			U
12/12/2012	PORD	P1302590		B L RENTAL AND SALES LLC	5AC085			580.90	U
12/12/2012	PORD	P1302590		B L RENTAL AND SALES LLC	5AC085			373.43	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					(2) Chainsaws - Repl	5AC085	1,500.00	0.00	954.33	
BEGINNING BALANCE:					(1) Portable Video Inspect Camera	5AC089	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC089	18,000.00			U	
09/07/2012	PORD	P1301658		SOUTHERN MUNICIPAL EQUIPMEN	5AC089			16,864.54	U	
10/03/2012	INEI	I1308904		SOUTHERN MUNICIPAL EQUIPMEN	5AC089		16,864.54		U	
10/03/2012	INEI	I1308904		SOUTHERN MUNICIPAL EQUIPMEN	5AC089			-16,864.54	U	
10/17/2012	BD02	J1301199		ABT 13-071	5AC089	-440.00			U	
ENDING BALANCE:					(1) Portable Video Inspect Camera	5AC089	17,560.00	16,864.54	0.00	
BEGINNING BALANCE:					(2) Motorgraders - Replacements	5AD073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD073	460,000.00			U	
ENDING BALANCE:					(2) Motorgraders - Replacements	5AD073	460,000.00	0.00	0.00	
BEGINNING BALANCE:					(1) Excavator - Replacement	5AD074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD074	150,000.00			U	
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			1,550.00	U	
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			111,904.29	U	
10/10/2012	PORD	P1302003		BLANCHARD MACHINERY CO	5AD074			4,585.71	U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		1,549.00		U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-111,904.29	U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		111,904.29		U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-4,585.71	U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074			-1,550.00	U	
11/28/2012	INEI	I1313850		BLANCHARD MACHINERY CO	5AD074		4,585.71		U	
ENDING BALANCE:					(1) Excavator - Replacement	5AD074	150,000.00	118,039.00	0.00	
BEGINNING BALANCE:					(1) Tri-Axle Dump Truck - Repl	5AD075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD075	140,000.00			U	
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			2,875.00	U	
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			11,170.00	U	
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			4,585.71	U	
10/25/2012	PORD	P1302185		COLUMBIA/CHARLOTTE TRUCK CE	5AD075			116,931.29	U	
ENDING BALANCE:					(1) Tri-Axle Dump Truck - Repl	5AD075	140,000.00	0.00	135,562.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Tandem Dump Truck - Repl					5AD076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD076	95,000.00			U
10/03/2012	BD02	J1301137		ABT 13-061	5AD076	10,505.00			U
10/25/2012	PORD	P1302186		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			4,585.71	U
10/25/2012	PORD	P1302186		COLUMBIA/CHARLOTTE TRUCK CE	5AD076			100,919.29	U
ENDING BALANCE: (1) Tandem Dump Truck - Repl					5AD076	105,505.00	0.00	105,505.00	
BEGINNING BALANCE: (1) Farm Tractor - Repl					5AD077	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD077	70,000.00			U
08/29/2012	PORD	P1301573		STEEN ENTERPRISES INC	5AD077			4,585.71	U
08/29/2012	PORD	P1301573		STEEN ENTERPRISES INC	5AD077			32,614.29	U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077		32,614.29		U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077			-32,614.29	U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077		4,585.71		U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077			-4,585.71	U
10/03/2012	BD02	J1301137		ABT 13-061	5AD077	-10,505.00			U
ENDING BALANCE: (1) Farm Tractor - Repl					5AD077	59,495.00	37,200.00	0.00	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AD078	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD078	1,500.00			U
08/15/2012	PORD	P1301400		PALMETTO LAWN & LEISURE INC	5AD078			709.32	U
08/21/2012	INEI	I1306033		PALMETTO LAWN & LEISURE INC	5AD078		709.32		U
08/21/2012	INEI	I1306033		PALMETTO LAWN & LEISURE INC	5AD078			-709.32	U
ENDING BALANCE: (2) Chainsaws - Repl					5AD078	1,500.00	709.32	0.00	
BEGINNING BALANCE: (1) 3 Point Hitch Bushhog					5AD079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD079	2,500.00			U
08/15/2012	PORD	P1301408		BLANCHARD MACHINERY CO	5AD079			1,845.75	U
09/19/2012	INEI	I1307458		BLANCHARD MACHINERY CO	5AD079		1,845.75		U
09/19/2012	INEI	I1307458		BLANCHARD MACHINERY CO	5AD079			-1,845.75	U
ENDING BALANCE: (1) 3 Point Hitch Bushhog					5AD079	2,500.00	1,845.75	0.00	
BEGINNING BALANCE: (3) Digital Cameras					5AD080	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD080	450.00			U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD080			381.99	U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD080			54.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD080		381.99		U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD080			-381.99	U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD080		54.25		U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD080			-54.25	U
ENDING BALANCE: (3) Digital Cameras					5AD080	450.00	436.24	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,604,389.00	1,996,912.27	0.00	
				GENERAL OPERATING	07	2,444,003.00	878,362.20	543,796.53	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	66,544.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,279.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,559.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,559.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,559.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,559.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,559.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,559.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,559.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,559.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,559.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,559.38		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,559.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,559.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,559.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,559.38		U
ENDING BALANCE: Salaries & Wages					510100	66,544.00	37,111.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,091.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		86.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		172.23		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		172.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		172.23		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		172.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		172.24		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		172.23		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		172.24		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		172.24		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		172.23		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		195.79		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		174.15		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		172.24		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		172.24		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		172.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,091.00	2,522.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,054.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		135.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		271.29		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		271.29		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		271.29		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		271.29		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		271.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		271.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		271.29		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		271.29		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		271.29		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		271.29		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		271.29		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		271.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		271.29		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		271.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,054.00	3,933.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	827.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		31.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		31.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		31.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		31.74		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		31.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		31.74		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		31.74		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		31.74		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		31.74		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		31.74		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		32.05		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		31.74		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		31.74		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		31.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	827.00	460.54	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,578.00			U
ENDING BALANCE: Personnel Contingency					519999	1,578.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	100,000.00			U
ENDING BALANCE: Contracted Services					520200	100,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	62.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	62.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	99.00			U
ENDING BALANCE: Operating Supplies					521200	99.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				General Tort Liability Insurance	524201	78.00	37.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			300.00	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		23.93		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-23.93	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		21.79		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-21.79	U
10/08/2012	INEI	I1309016		SPRINT PCS	525020		21.83		U
10/08/2012	INEI	I1309016		SPRINT PCS	525020			-21.83	U
11/08/2012	INEI	I1311302		SPRINT PCS	525020		24.89		U
11/08/2012	INEI	I1311302		SPRINT PCS	525020			-24.89	U
12/08/2012	INEI	I1315334		SPRINT PCS	525020		22.90		U
12/08/2012	INEI	I1315334		SPRINT PCS	525020			-22.90	U
01/08/2013	INEI	I1317449		SPRINT PCS	525020		21.94		U
01/08/2013	INEI	I1317449		SPRINT PCS	525020			-21.94	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	158.86	141.14	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	47.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012	INNI	TR18885		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	CNNI	A0372405	TR18885	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR18885A		CLEMSON UNIVERSITY	525210		150.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/26/2012	INNI	TR18885B		DERBY, JOSEPH A.	525210		536.70		U
08/08/2012	INNI	EX18885		DERBY, JOSEPH A.	525210		274.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	960.71	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	0.00	0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530001	700,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	530001	971,239.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			31,410.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			4,550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,880.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,932.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			19,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			21,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			390.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			583.43	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			628.52	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,810.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			70.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40,283.30	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			30.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			850.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,670.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,168.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			35,854.85	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			11,151.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,917.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			69,357.79	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			22,761.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			495.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			28.68	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			80.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			569.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			856.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2.70	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			415,789.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			7,544.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			196,240.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	530001		-128,523.81		U
07/26/2012	PORD	P1301114		DENNIS CORPORATION	530001			2,200.00	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001		19,172.70		U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-19,172.70	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001		73,953.00		U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-73,953.00	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001		94,089.60		U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-94,089.60	U
08/07/2012	PORD	P1301301		THE SHARON CO INC	530001			5,696.00	U
08/29/2012	CORD	P1301301		THE SHARON CO INC	530001			150.00	U
09/13/2012	INEI	I1307007		THE SHARON CO INC	530001		5,846.00		U
09/13/2012	INEI	I1307007		THE SHARON CO INC	530001			-5,846.00	U
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001			-2,200.00	U
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001		2,200.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		19,958.40		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		8,775.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-8,775.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-107,118.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		107,118.00		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-2,141.10	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001		2,141.10		U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-19,958.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			4.50	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-5,810.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-438.36	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-70.92	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-300.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-480.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-399.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-28.20	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			34,071.17	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-11,151.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-5,500.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			17,279.14	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-10,589.28	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-11,434.85	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-540.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			114.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-35,123.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-1,150.00	U
10/12/2012	CORD	P1201014		C R JACKSON INC	530001			-850.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			880.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			1,724.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-1,600.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			3,496.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-21,250.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			15,070.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			3,900.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			-3,900.00	U
11/29/2012	CORD	P1204206		C R JACKSON INC	530001			1,680.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-8,775.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		8,775.00		U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-63,360.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		63,360.00		U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-156,123.00	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		156,123.00		U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001			-10,465.20	U
11/30/2012	INEI	I1314757		C R JACKSON INC	530001		10,465.20		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-0.48	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		34,071.17		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-34,071.17	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,800.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-1,800.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		600.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-600.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		495.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-495.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		11,870.96		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-40,040.94	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		58,768.50		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-58,768.51	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		6,917.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-6,917.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		24,420.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-24,420.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		2,000.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-2,000.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		628.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-628.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		264.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-264.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		5,160.30		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-5,160.30	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		5,520.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-5,520.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		30.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-30.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		70.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-70.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,500.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-1,500.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		1,250.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-1,250.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		190.16		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-190.16	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		512.51		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-512.51	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		90.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-90.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		40.50		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-40.50	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		7.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-7.20	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		376.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-376.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		170.10		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-170.10	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		80.00		U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001			-80.00	U
11/30/2012	INEI	I1315773		C R JACKSON INC	530001		0.48		U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-7,544.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			153.96	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-1,280.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-1,200.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			33,000.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-650.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			6,600.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-28,930.00	U
01/09/2013	CORD	P1204206		C R JACKSON INC	530001			-150.00	U
ENDING BALANCE: Road Resurfacing					530001	1,671,239.00	600,285.07	141,376.56	
BEGINNING BALANCE: Line Striping					530003	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	530003	89,502.00			U
ENDING BALANCE: Line Striping					530003	89,502.00	0.00	0.00	
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539817	721,890.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539817	46,704.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			37,154.00	U
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817			-12,861.00	U
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817		12,861.00		U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817		1,429.00		U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817			-1,429.00	U
10/31/2012	INEI	I1313019		MEAD & HUNT INC	539817			-2,200.00	U
10/31/2012	INEI	I1313019		MEAD & HUNT INC	539817		2,200.00		U
ENDING BALANCE: Windy Wood Road					539817	768,594.00	16,490.00	22,864.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539885	1,000.00			U
ENDING BALANCE: Pine Plain Road					539885	1,000.00	0.00	0.00	
BEGINNING BALANCE: John Kinard Circle & Court					539891	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539891	9,369.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			1,391.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			0.00	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			227.32	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			167.18	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			121.19	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			156.72	U
10/10/2012	PORD	P1302012		FERGUSON ENTERPRISES INC	539891			123.70	U
10/12/2012	POCL	*1300667		Close PO P1200222	539891			0.00	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		138.29		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-121.19	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		106.95		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-167.18	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		167.18		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-123.70	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		109.14		U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-227.32	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891			-156.72	U
11/19/2012	INEI	I1316758		FERGUSON ENTERPRISES INC	539891		200.57		U
ENDING BALANCE: John Kinard Circle & Court					539891	9,369.00	722.13	1,391.00	
BEGINNING BALANCE: Elbert Taylor Road, 1 & 2					539892	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539892	47,259.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,232.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			72.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			149.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			18,077.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			50.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			4,399.15	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,708.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			3,475.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			30.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	539892		-37,643.65		U
07/31/2012	INEI	I1312505		DENNIS CORPORATION	539892		1,050.00		U
07/31/2012	INEI	I1312505		DENNIS CORPORATION	539892			-1,050.00	U
11/29/2012	CORD	P1201553		CHEROKEE INC	539892			500.00	U
11/29/2012	POCL	*1300705		Close PO P1201553	539892			0.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		2,000.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-2,000.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,000.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,000.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		3,475.50		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-3,475.50	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		100.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-100.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		2,708.80		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-2,708.80	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		4,399.15		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-4,399.15	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		50.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-50.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		18,077.40		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-18,077.40	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		300.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		699.60		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-699.60	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		175.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-175.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		699.60		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-699.60	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		149.60		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-149.60	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		72.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-72.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,232.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,232.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		400.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-400.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		25.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-25.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,050.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,050.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		1,000.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-1,000.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		30.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-30.00	U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892		500.00		U
11/30/2012	INEI	I1316119		CHEROKEE INC	539892			-500.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
12/06/2012	POCL	*1300715		Close PO P1004266	539892			0.00	U
ENDING BALANCE:				Elbert Taylor Road, 1 & 2	539892		47,259.00	1,550.00	0.00
BEGINNING BALANCE:				Unclassified	539900		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900		181,495.00		U
07/01/2012	BD01	J1300593		BAR 13-009	539900		2,276,833.00		U
11/05/2012	BD02	J1301402		ABT 13-084	539900		-100,000.00		U
ENDING BALANCE:				Unclassified	539900		2,358,328.00	0.00	0.00
BEGINNING BALANCE:				Unclassified - School Road Projects	539901		0.00	0.00	0.00
07/01/2012	BD01	J1300593		BAR 13-009	539901		139,973.00		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:				Unclassified - School Road Projects	539901	139,973.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012 BD01		L1300001		FY 12-13 BUDGET	540000	500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Payne Lane	5R0019	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0019	10,579.00	0.00	0.00	U
ENDING BALANCE:				Payne Lane	5R0019	10,579.00	0.00	0.00	
BEGINNING BALANCE:				Martin Neese Road	5R0028	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0028	135,944.00	0.00	0.00	U
ENDING BALANCE:				Martin Neese Road	5R0028	135,944.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Stonewall Court	5R0081	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0081	5,000.00	0.00	0.00	U
ENDING BALANCE:				Town of Chapin - Stonewall Court	5R0081	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012 BD01		J1300593		BAR 13-009	5R0082	250,000.00			U
07/26/2012 PORD		P1301113		DENNIS CORPORATION	5R0082			2,200.00	U
08/31/2012 INEI		I1306331		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
08/31/2012 INEI		I1306331		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
08/31/2012 INEI		I1306331		MARTIN & SON CONTRACTING IN	5R0082		10,800.00		U
08/31/2012 INEI		I1306331		MARTIN & SON CONTRACTING IN	5R0082			-10,800.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			11,600.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			1,200.00	U
09/20/2012 CORD		P1203337		MARTIN & SON CONTRACTING IN	5R0082			8,910.00	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				
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			3,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,120.00	U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082		2,200.00		U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082			-2,200.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-5,850.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,320.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,927.50		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,927.50	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,680.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,680.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		5,850.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,320.00	U
10/12/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,900.08	U
10/12/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,900.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-2,520.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		2,520.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		1,980.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-2,610.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		5,760.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-5,760.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		2,610.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-1,980.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-9,108.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-8,019.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,430.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,800.00	U
11/01/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,800.00	U
11/29/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			3,200.00	U
11/29/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
ENDING BALANCE:			Wood Moor Subdivision		5R0082	250,000.00	52,307.50	9,860.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Road Maintenance Projects					5R0087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0087	200,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	5R0087	355,116.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	555,116.00	0.00	0.00	
BEGINNING BALANCE: Fox Branch Road					5R0103	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0103	167,598.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			443.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			7,750.96	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			8,522.33	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			25,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			641.13	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			263.77	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			23.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			582.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			384.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			140.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,476.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,375.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,485.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,368.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			56.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			94.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			77.22	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			842.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			14.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			27,694.46	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			374.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			15,499.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,303.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			343.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			300.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0103		-39,539.90		U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103			-7,750.96	U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103		7,750.96		U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103			-8,364.42	U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103		8,364.42		U
08/30/2012	CORD	P1201916		CHEROKEE INC	5R0103			-9,120.00	U
08/30/2012	CORD	P1201916		CHEROKEE INC	5R0103			9,120.00	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-1,217.70	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		2,970.00		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-2,970.00	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		1,237.50		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-1,237.50	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		8,208.00		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		1,217.70		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-3,031.38	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		3,031.38		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-8,208.00	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		50.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-20,700.00	U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103		20,700.00		U
11/30/2012	INEI	I1317451		CHEROKEE INC	5R0103			-50.62	U
ENDING BALANCE: Fox Branch Road					5R0103	167,598.00	13,990.68	63,894.36	
BEGINNING BALANCE: Jim Spence Road					5R0104	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0104	847,890.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			1,730.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			760.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104			-760.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104		760.00		U
01/22/2013	PORD	P1302902		SCE&G	5R0104			10,939.00	U
ENDING BALANCE: Jim Spence Road					5R0104	847,890.00	760.00	15,669.00	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0106	1,354,551.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			40,649.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			13,898.45	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			1,069.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,782.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			2,675.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			190.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			46.84	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			3,016.44	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			4,279.72	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			70.94	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			44.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,998.35	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-743.43	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		233.40		U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-233.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		7,887.56		U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-7,887.56	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		743.43		U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-2,675.26	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-691.83	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			3,550.00	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-183.90	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		1,204.93		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-1,204.93	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		641.86		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-641.86	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-44.80	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-496.13	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		52.66		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-52.66	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		44.80		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		496.13		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		416.84		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-3,958.28	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-190.00	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		160.29		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-160.29	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		2,459.49		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-2,459.49	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		1,948.68		U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106			-1,948.68	U
10/31/2012	INEI	I1315700		THE LPA GROUP INCORPORATED	5R0106		3,958.28		U
01/29/2013	PORD	P1302980		BIG R MANUFACTURING LLC	5R0106			524,415.00	U
01/29/2013	PORD	P1303133		BIG R BRIDGE	5R0106			524,415.00	U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	1,354,551.00	20,248.35	1,191,336.74	
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2012	BD01	J1300593	BAR 13-009		5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	32,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2012	BD01	J1300593	BAR 13-009		5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	9,375.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0115	29,304.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	29,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	9,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0117	29,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	29,304.00	0.00	0.00	
BEGINNING BALANCE:				A.C. Bouknight Road	5R0126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0126	1,200,000.00			U
ENDING BALANCE:				A.C. Bouknight Road	5R0126	1,200,000.00	0.00	0.00	
BEGINNING BALANCE:				First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0134	378,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	5R0134	8,075.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,002.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,615.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			825.44	U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134		1,501.20		U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134			-1,501.20	U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134		625.00		U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134			-625.00	U
08/23/2012	INNI	CR13147		SC DEPARTMENT OF HEALTH & E	5R0134		125.00		U
08/31/2012	PORD	P1301610		DAVIS FRAWLEY ANDERSON MCCA	5R0134			9,000.00	U
09/30/2012	INEI	I1308433		DAVIS FRAWLEY ANDERSON MCCA	5R0134		2,580.45		U
09/30/2012	INEI	I1308433		DAVIS FRAWLEY ANDERSON MCCA	5R0134			-2,580.45	U
10/31/2012	INEI	I1311279		DAVIS FRAWLEY ANDERSON MCCA	5R0134		90.00		U
10/31/2012	INEI	I1311279		DAVIS FRAWLEY ANDERSON MCCA	5R0134			-90.00	U
12/19/2012	CNNI	A0374328	CR13147	SC DEPARTMENT OF HEALTH & E	5R0134		-125.00		U
12/31/2012	INEI	I1317229		DENNIS CORPORATION	5R0134		1,200.96		U
12/31/2012	INEI	I1317229		DENNIS CORPORATION	5R0134			-1,200.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				First Creek Road	5R0134	386,075.00	5,997.61	11,070.23	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0135	16,419.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			1,605.00	U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE:				Corley Mill Road/US 378 Project	5R0136	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0136	900,000.00			U
ENDING BALANCE:				Corley Mill Road/US 378 Project	5R0136	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				DE Clark Road	5R0139	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0139	76,845.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			69,795.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			2,300.00	U
07/31/2012	INEI	I1304837		MEAD & HUNT INC	5R0139		2,227.50		U
07/31/2012	INEI	I1304837		MEAD & HUNT INC	5R0139			-2,227.50	U
08/31/2012	INEI	I1307903		MEAD & HUNT INC	5R0139		1,485.00		U
08/31/2012	INEI	I1307903		MEAD & HUNT INC	5R0139			-1,485.00	U
10/31/2012	INEI	I1313018		MEAD & HUNT INC	5R0139		2,970.00		U
10/31/2012	INEI	I1313018		MEAD & HUNT INC	5R0139			-2,970.00	U
10/31/2012	INEI	I1313018		MEAD & HUNT INC	5R0139		2,300.00		U
10/31/2012	INEI	I1313018		MEAD & HUNT INC	5R0139			-2,300.00	U
ENDING BALANCE:				DE Clark Road	5R0139	76,845.00	8,982.50	63,112.50	
BEGINNING BALANCE:				Scarborough Parish Subdivision	5R0140	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0140	131,882.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			51,373.00	U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140		39,221.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140			-39,221.00	U
08/21/2012	PORD	P1301469		HB ENGINEERING INC	5R0140			750.00	U
08/24/2012	PORD	P1301520		DRAFTS SURVEYING INC	5R0140			3,000.00	U
11/15/2012	INEI	I1315249		HB ENGINEERING INC	5R0140		750.00		U
11/15/2012	INEI	I1315249		HB ENGINEERING INC	5R0140			-750.00	U
12/04/2012	INEI	I1314735		DRAFTS SURVEYING INC	5R0140		3,000.00		U
12/04/2012	INEI	I1314735		DRAFTS SURVEYING INC	5R0140			-3,000.00	U
12/27/2012	INNI	CR13481		COUNTY OF LEXINGTON	5R0140		812.00		U
12/27/2012	INNI	CR13482		COUNTY OF LEXINGTON	5R0140		10.00		U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	131,882.00	43,793.00	12,152.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0142	5,052.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	5,052.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0145	111,356.00			U
07/26/2012	PORD	P1301112		DENNIS CORPORATION	5R0145			2,200.00	U
09/30/2012	INEI	I1308872		DENNIS CORPORATION	5R0145			-2,200.00	U
09/30/2012	INEI	I1308872		DENNIS CORPORATION	5R0145		2,200.00		U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	111,356.00	2,200.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Cherry Lane	5R0154	0.00	0.00	0.00	
11/05/2012	BD02	J1301402		ABT 13-084	5R0154	100,000.00			U
11/28/2012	PORD	P1302453		C R JACKSON INC	5R0154			2,430.00	U
11/30/2012	CORD	P1300377		SLOAN CONSTRUCTION COMPANY	5R0154			90,000.00	U
12/05/2012	INEI	I1314758		SLOAN CONSTRUCTION COMPANY	5R0154		16,184.04		U
12/05/2012	INEI	I1314758		SLOAN CONSTRUCTION COMPANY	5R0154			-16,184.04	U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	5R0154			-30,152.11	U
12/11/2012	INEI	I1315223		SLOAN CONSTRUCTION COMPANY	5R0154		30,152.11		U
12/12/2012	INEI	I1314722		C R JACKSON INC	5R0154		1,560.00		U
12/12/2012	INEI	I1314722		C R JACKSON INC	5R0154			-1,560.00	U
				ENDING BALANCE: Cherry Lane	5R0154	100,000.00	47,896.15	44,533.85	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	88,894.00	48,578.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,750,954.00	816,427.31	1,583,821.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0137	4,000.00			U
01/11/2013	PORD	P1302827		C E TAYLOR & SON INC	5R0137			275.00	U
01/15/2013	INEI	I1316607		C E TAYLOR & SON INC	5R0137		275.00		U
01/15/2013	INEI	I1316607		C E TAYLOR & SON INC	5R0137			-275.00	U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	4,000.00	275.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	4,000.00	275.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Lark Lane					5R0109	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0109	49,375.00			U
09/05/2012	CORD	P1300479		VULCAN MATERIALS	5R0109			6,373.46	U
09/07/2012	CORD	P1300349		C R JACKSON INC	5R0109			9,041.50	U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109		152.73		U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109			-152.73	U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109		2,396.54		U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109			-2,396.54	U
10/02/2012	INEI	I1308784		VULCAN MATERIALS	5R0109		1,291.49		U
10/02/2012	INEI	I1308784		VULCAN MATERIALS	5R0109			-1,291.49	U
10/09/2012	INEI	I1309282		C R JACKSON INC	5R0109			-802.50	U
10/09/2012	INEI	I1309282		C R JACKSON INC	5R0109		802.50		U
10/10/2012	INEI	I1309287		C R JACKSON INC	5R0109		5,331.02		U
10/10/2012	INEI	I1309287		C R JACKSON INC	5R0109			-5,331.02	U
10/17/2012	CORD	P1300349		C R JACKSON INC	5R0109			3,477.50	U
10/31/2012	INEI	I1310636		VULCAN MATERIALS	5R0109		559.13		U
10/31/2012	INEI	I1310636		VULCAN MATERIALS	5R0109			-559.13	U
10/31/2012	INEI	I1310637		VULCAN MATERIALS	5R0109			-456.11	U
10/31/2012	INEI	I1310637		VULCAN MATERIALS	5R0109		456.11		U
ENDING BALANCE: Lark Lane					5R0109	49,375.00	10,989.52	7,902.94	
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0110	259,306.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			4,484.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			2,117.36	U
07/19/2012	INNI	CR13041		SC DEPARTMENT OF HEALTH AND	5R0110		125.00		U
07/31/2012	INEI	I1304911		DENNIS CORPORATION	5R0110		907.44		U
07/31/2012	INEI	I1304911		DENNIS CORPORATION	5R0110			-907.44	U
10/11/2012	CORD	P1202434		DENNIS CORPORATION	5R0110			880.00	U
10/11/2012	CORD	P1202434		DENNIS CORPORATION	5R0110			1,320.00	U
11/30/2012	INEI	I1314746		DENNIS CORPORATION	5R0110			-1,122.00	U
11/30/2012	INEI	I1314746		DENNIS CORPORATION	5R0110		1,113.72		U
11/30/2012	INEI	I1314746		DENNIS CORPORATION	5R0110			-1,113.72	U
11/30/2012	INEI	I1314746		DENNIS CORPORATION	5R0110		1,122.00		U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110		780.96		U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110			-780.96	U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110		198.00		U
12/31/2012	INEI	I1317425		DENNIS CORPORATION	5R0110			-198.00	U
ENDING BALANCE: Derrick Hollow Road					5R0110	259,306.00	4,247.12	4,679.64	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1012
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0111	50,000.00			U
ENDING BALANCE: John Kinard Court & Circle					5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
GENERAL EXPENDITURES					OPERATING 07	358,681.00	15,236.64	12,582.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		8,047.00		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		16,636.64		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		16,333.92		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		16,333.92		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		16,333.92		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		16,333.92		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		16,050.98		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		16,353.70		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		16,353.70		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		16,495.17		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		16,048.12		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		16,282.69		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		15,940.96		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		16,687.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	220,232.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	220,232.51	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,693,283.00	2,265,722.91	0.00	
GENERAL OPERATING					07	14,557,638.00	1,710,301.15	2,140,200.91	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	122,850.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	271,560.00			U
09/26/2012	BD02	J1300908		ABT 13-055	539900	-123,000.00			U
				ENDING BALANCE: Unclassified	539900	271,410.00	0.00	0.00	
				BEGINNING BALANCE: Chariot Street	5R0149	0.00	0.00	0.00	
09/26/2012	BD02	J1300908		ABT 13-055	5R0149	123,000.00			U
				ENDING BALANCE: Chariot Street	5R0149	123,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	394,410.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	180,933.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	192.00			U
09/26/2012	BD02	J1300910		ABT 13-057	539900	-140,000.00			U
10/17/2012	BD02	J1301161		ABT 13-065	539900	-1,623.00			U
10/24/2012	BD02	J1301204		ABT 13-076	539900	-36,250.00			U
11/14/2012	BD02	J1301473		ABT 13-098	539900	-3,100.00			U
ENDING BALANCE: Unclassified					539900	152.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539904	50,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	100,000.00	0.00	0.00	
BEGINNING BALANCE: Gilbert - Church St. Stabilization					5R0031	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0031	10,000.00			U
ENDING BALANCE: Gilbert - Church St. Stabilization					5R0031	10,000.00	0.00	0.00	
BEGINNING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0083	100,000.00			U
07/10/2012	INNI	CR13034		LEXINGTON COUNTY RECREATION	5R0083		100,000.00		U
ENDING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	100,000.00	100,000.00	0.00	
BEGINNING BALANCE: Drainage Projects					5R0088	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0088	153,777.00			U
11/07/2012	BD02	J1301407		ABT 13-086	5R0088	-1,054.00			U
ENDING BALANCE: Drainage Projects					5R0088	152,723.00	0.00	0.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0091	30,083.00			U
08/09/2012	INNI	CR13128		CITY OF WEST COLUMBIA	5R0091		30,083.00		U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	30,083.00	30,083.00	0.00	
BEGINNING BALANCE: Micala Drive - Dam Slope Repair					5R0098	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0098	10,047.00			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				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			2,346.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			4,400.00	U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098		555.49		U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098			-555.49	U
08/07/2012	PORD	P1301302		THE SHARON CO INC	5R0098			6,145.00	U
08/27/2012	INEI	I1305805		C R JACKSON INC	5R0098		4,400.00		U
08/27/2012	INEI	I1305805		C R JACKSON INC	5R0098			-4,400.00	U
09/08/2012	INEI	I1311136		THE SHARON CO INC	5R0098		6,145.00		U
09/08/2012	INEI	I1311136		THE SHARON CO INC	5R0098			-6,145.00	U
10/12/2012	POCL	*1300667		Close PO P1200222	5R0098			-1,790.89	U
11/07/2012	BD02	J1301407		ABT 13-086	5R0098	1,054.00			U
ENDING BALANCE: Micala Drive - Dam Slope Repair					5R0098	11,101.00	11,100.49	0.00	
BEGINNING BALANCE: Sandy Lane					5R0121	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0121	36,768.00			U
ENDING BALANCE: Sandy Lane					5R0121	36,768.00	0.00	0.00	
BEGINNING BALANCE: Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0122	36,875.00			U
ENDING BALANCE: Spruce Lane					5R0122	36,875.00	0.00	0.00	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0123	66,364.00			U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	66,364.00	0.00	0.00	
BEGINNING BALANCE: Henry Street - B/L Paving					5R0127	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0127	374.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0127			0.00	U
09/07/2012	POCL	*1300638		Close PO P1200227	5R0127			0.00	U
ENDING BALANCE: Henry Street - B/L Paving					5R0127	374.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Washington Street - Gilbert RAP	5R0129	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0129	7,500.00			U
ENDING BALANCE:				Washington Street - Gilbert RAP	5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0148	96,667.00			U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	96,667.00	0.00	0.00	
BEGINNING BALANCE:				Frye Road	5R0150	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0150	75,000.00			U
10/17/2012	BD02	J1301161		ABT 13-065	5R0150	1,623.00			U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			400.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			600.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			600.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			8,500.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			30,600.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			31,500.10	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			1,672.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			800.00	U
11/01/2012	PORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			1,950.00	U
11/14/2012	BD02	J1301473		ABT 13-098	5R0150	3,100.00			U
12/27/2012	CORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			-400.00	U
12/27/2012	CORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			304.00	U
12/27/2012	CORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			1,908.00	U
12/27/2012	CORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			-162.50	U
12/27/2012	CORD	P1302246		SOX & SONS CONSTRUCTION CO	5R0150			-780.00	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		540.00		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-1,053.00	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		540.00		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-540.00	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		7,503.75		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-7,503.75	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		29,257.20		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-29,257.20	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		26,420.62		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-26,420.62	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		1,778.40		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-1,778.40	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				
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		720.00		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-720.00	U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150		1,053.00		U
12/31/2012	INEI	I1316102		SOX & SONS CONSTRUCTION CO	5R0150			-540.00	U
ENDING BALANCE: Frye Road					5R0150	79,723.00	67,812.97	9,678.63	
BEGINNING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0151	40,000.00			U
10/15/2012	INNI	CR13311		CITY OF WEST COLUMBIA	5R0151		30,460.00		U
ENDING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	40,000.00	30,460.00	0.00	
BEGINNING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0152	25,000.00			U
ENDING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	25,000.00	0.00	0.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
10/24/2012	BD02	J1301204		ABT 13-076	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
GENERAL EXPENDITURES						OPERATING 07	837,080.00	239,456.46	9,678.63

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	649,771.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		13,238.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		26,476.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		26,349.72		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		26,361.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		25,087.44		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		25,100.62		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		24,942.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		26,405.82		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		26,067.10		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		26,476.16		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		26,476.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		26,476.17		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		26,304.22		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		25,047.50		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		25,054.29		U
ENDING BALANCE: Salaries & Wages					510100	649,771.00	375,863.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		30.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		409.07		U
ENDING BALANCE: Overtime					510200	0.00	439.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	8,320.00			U
08/28/2012	BD02	J1300598		BAR 13-032	510300	3,728.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		547.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		547.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		547.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		492.84		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		547.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		547.60		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		547.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		547.60		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		492.84		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		547.60		U
ENDING BALANCE: Part Time					510300	12,048.00	5,366.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	50,344.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		949.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,898.29		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,883.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,884.34		U
08/28/2012	BD02	J1300598		BAR 13-032	511112	285.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,786.29		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,829.20		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,817.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,931.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,930.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,934.41		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,067.34		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,963.09		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,921.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,807.41		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,811.78		U
				ENDING BALANCE: FICA - Employer's Portion	511112	50,629.00	27,415.13	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	69,758.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,403.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,806.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,793.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,794.35		U
08/28/2012	BD02	J1300598		BAR 13-032	511113	395.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,659.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,718.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,701.98		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,860.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,858.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,864.53		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		2,864.53		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,864.53		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,846.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,707.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,713.81		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	70,153.00	40,457.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,022.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		281.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		562.31		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		560.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		559.25		U
08/28/2012	BD02	J1300598		BAR 13-032	511130	11.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		525.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		527.22		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		524.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		563.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		563.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		563.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		563.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		571.83		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		559.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		526.90		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		525.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,033.00	7,979.83	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	315,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	520300	227,859.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			7,759.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			2,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			23,194.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			819.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			8,757.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			77,449.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			3,960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			75,763.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			27,208.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	INNI	CR13548		CLEMSON UNIVERSITY	520300		12,500.00		U
08/31/2012	INEI	I1309280		AMEC E&I INC	520300		7,575.00		U
08/31/2012	INEI	I1309280		AMEC E&I INC	520300			-7,575.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			30,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			20,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			40,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			112,500.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			50,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
10/09/2012	CORD	P1201884		AMEC E&I INC	520300			20,000.00	U
ENDING BALANCE:				Professional Services	520300	542,859.00	20,075.00	522,784.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	7,600.00			U
ENDING BALANCE:				Advertising & Publicity	520400	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,194.00			U
07/01/2012	PORD	P1300340		CBI SYSTEMS	520702			600.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			1,011.46	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		1,011.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-1,011.46	U
ENDING BALANCE: Technical Currency & Support					520702	5,194.00	3,632.96	600.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	365.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	365.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,275.00			U
09/12/2012	ISSU	U1301530		PW/STORMWATER	521000		53.30		U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			135.92	U
09/20/2012	ISSU	U1301715		PW/STORMWATER	521000		62.68		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		135.93		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-135.92	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
09/21/2012	INEI	I1307471		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
09/21/2012	INEI	I1307471		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
10/01/2012	BD02	J1301111		ABT 13-060	521000	-2.00			U
10/08/2012	PORD	P1301967		FORMS & SUPPLY INC	521000			2.76	U
10/08/2012	PORD	P1301967		FORMS & SUPPLY INC	521000			6.22	U
10/08/2012	PORD	P1301967		FORMS & SUPPLY INC	521000			5.46	U
10/08/2012	PORD	P1301967		FORMS & SUPPLY INC	521000			4.49	U
10/10/2012	ISSU	U1302187		PW STORMWATER	521000		21.25		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-6.22	U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		6.22		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		2.76		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-4.49	U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		4.49		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-2.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000		5.46		U
10/10/2012	INEI	I1309059		FORMS & SUPPLY INC	521000			-5.46	U
11/19/2012	ISSU	U1302927		PW- STORMWATER	521000		87.69		U
12/13/2012	ISSU	U1303478		PW- STORMWATER	521000		62.72		U
01/31/2013	ISSU	U1304361		STORMWATER	521000		86.95		U
ENDING BALANCE: Office Supplies					521000	2,273.00	985.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	950.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		44.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.46		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.36		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		98.04		U
ENDING BALANCE: Duplicating					521100	950.00	157.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	37,224.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/19/2012	ISSU	U1300427		PW-STORMWATER	521200		40.56		U
07/26/2012	ISSU	U1300577		PW- STORMWATER	521200		69.44		U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			64.20	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			92.12	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			42.63	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			127.55	U
08/28/2012	BD02	J1300598		BAR 13-032	521200	-4,419.00			U
09/06/2012	INEI	I1306720		LOWES	521200			-50.11	U
09/06/2012	INEI	I1306720		LOWES	521200		50.11		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-28.42	U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-61.41	U
09/14/2012	INEI	I1308636		W P LAW INC	521200		61.41		U
09/14/2012	INEI	I1308636		W P LAW INC	521200		28.42		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-85.03	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	INEI	I1308636		W P LAW INC	521200		85.03		U
09/14/2012	INEI	I1308637		W P LAW INC	521200		30.71		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-64.20	U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-30.71	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		64.20		U
09/14/2012	INEI	I1308637		W P LAW INC	521200		42.52		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-42.52	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		14.21		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-14.21	U
09/20/2012	ISSU	U1301714		PW/STORMWATER	521200		4.90		U
09/21/2012	ISSC	U1301743		PW/STORMWATER	521200		-4.90		U
09/21/2012	ISSU	U1301744		PW/ STORMWATER	521200		5.00		U
09/27/2012	ISSU	U1301918		PW- STORMWATER	521200		69.61		U
10/04/2012	CORD	P1300361		LOWES	521200			400.00	U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	521200			12.83	U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	521200			6.62	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			14.66	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			35.29	U
10/08/2012	PORD	P1301966		USABLUEBOOK	521200			55.53	U
10/09/2012	PORD	P1301984		TRADEMARK PRINT & COLOR LLC	521200			32.10	U
10/09/2012	PORD	P1301984		TRADEMARK PRINT & COLOR LLC	521200			52.97	U
10/10/2012	PORD	P1302011		SPORTSMANS WAREHOUSE	521200			117.69	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-6.62		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			6.62	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			12.83	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			12.83	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-12.83		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200			6.62	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	521200		-6.62		U
10/10/2012	INEC	I1309119		LOWES	521200			27.30	U
10/10/2012	INEC	I1309119		LOWES	521200		-27.30		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-6.62	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		12.83		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-6.62	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	521200		0.00		U
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	521200			-6.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	521200		6.62		U
10/10/2012	INEI	I1309100		STAPLES ADVANTAGE	521200			-12.83	U
10/10/2012	INEI	I1309100		STAPLES ADVANTAGE	521200		12.83		U
10/10/2012	INEI	I1309117		LOWES	521200			-44.98	U
10/10/2012	INEI	I1309117		LOWES	521200		44.98		U
10/10/2012	INEI	I1309118		LOWES	521200			-382.36	U
10/10/2012	INEI	I1309118		LOWES	521200		382.36		U
10/12/2012	PORD	P1302053		TRADEMARK PRINT & COLOR LLC	521200			52.97	U
10/12/2012	PORD	P1302053		TRADEMARK PRINT & COLOR LLC	521200			32.10	U
10/15/2012	INEI	I1309564		SPORTSMANS WAREHOUSE	521200			-117.69	U
10/15/2012	INEI	I1309564		SPORTSMANS WAREHOUSE	521200		117.69		U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			24.14	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			9.73	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			23.86	U
10/17/2012	PORD	P1302107		STAPLES ADVANTAGE	521200			2.91	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-2.91	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		2.91		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		23.86		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-24.14	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		24.14		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200		9.73		U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-23.86	U
10/19/2012	INEI	I1309847		STAPLES ADVANTAGE	521200			-9.73	U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200			-17.66	U
10/24/2012	INEI	I1309836		TRADEMARK PRINT & COLOR LLC	521200		17.66		U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200		17.66		U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200			-17.66	U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/24/2012	INEI	I1309837		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200		17.66		U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200			-17.65	U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
10/24/2012	INEI	I1309838		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
11/01/2012	INEI	I1310911		USABLUBOOK	521200		13.70		U
11/01/2012	INEI	I1310911		USABLUBOOK	521200			-14.66	U
11/01/2012	INEI	I1310911		USABLUBOOK	521200			-55.53	U
11/01/2012	INEI	I1310911		USABLUBOOK	521200		55.53		U
11/01/2012	INEI	I1310912		USABLUBOOK	521200			-35.29	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1310912		USABLUBOOK	521200		35.29		U
11/19/2012	ISSU	U1302926		PW- STORMWATER	521200		4.88		U
11/20/2012	ISSC	U1302972		PW STORMWATER	521200		-4.88		U
11/20/2012	ISSU	U1302973		PW STORMWATER	521200		4.98		U
12/10/2012	INNI	CR13435		KEEP THE MIDLANDS BEAUTIFUL	521200		300.00		U
12/13/2012	ISSU	U1303479		PW- STORMWATER MGT	521200		6.58		U
01/14/2013	PORD	P1302836		THOMAS & THOMAS DESIGN	521200			50.00	U
01/14/2013	PORD	P1302836		THOMAS & THOMAS DESIGN	521200			550.00	U
01/14/2013	PORD	P1302836		THOMAS & THOMAS DESIGN	521200			10.95	U
ENDING BALANCE: Operating Supplies					521200	32,805.00	1,689.63	745.87	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521215	5,000.00			U
07/01/2012	BD02	J1301183		BAR 13-057	521215	950.00			U
08/28/2012	INNI	CR13215		CITY OF COLUMBIA	521215		1,500.00		U
11/29/2012	PORD	P1302463		SUN PRINTING	521215			2,796.98	U
12/28/2012	INNI	CR13476		WILLIAMS, SYNITHIA	521215		240.00		U
01/08/2013	INEI	I1316892		SUN PRINTING	521215			-2,796.98	U
01/08/2013	INEI	I1316892		SUN PRINTING	521215		2,796.98		U
01/09/2013	PORD	P1302781		FORMS & SUPPLY INC	521215			48.28	U
01/10/2013	INNI	CR13484		WILLIAMS, SYNITHIA	521215		98.40		U
01/11/2013	INEI	I1316378		FORMS & SUPPLY INC	521215			-48.28	U
01/11/2013	INEI	I1316378		FORMS & SUPPLY INC	521215		48.24		U
ENDING BALANCE: Air Quality Supplies					521215	5,950.00	4,683.62	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	128.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		64.48		U
ENDING BALANCE: Building Insurance					524000	128.00	64.48	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,292.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,673.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		199.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		199.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		199.63		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		199.63		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		327.38		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		199.63		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		24.09		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		216.84		U
ENDING BALANCE: Telephone					525000	2,673.00	1,566.46	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,300.00			U
07/01/2012	PORD	P1300384		SPRINT PCS	525020			3,300.00	U
07/08/2012	INEI	I1304350		SPRINT PCS	525020		268.63		U
07/08/2012	INEI	I1304350		SPRINT PCS	525020			-268.63	U
08/08/2012	INEI	I1304859		SPRINT PCS	525020		268.84		U
08/08/2012	INEI	I1304859		SPRINT PCS	525020			-268.84	U
09/08/2012	INEI	I1307378		SPRINT PCS	525020		268.43		U
09/08/2012	INEI	I1307378		SPRINT PCS	525020			-268.43	U
10/08/2012	INEI	I1309021		SPRINT PCS	525020		269.64		U
10/08/2012	INEI	I1309021		SPRINT PCS	525020			-269.64	U
11/08/2012	INEI	I1311306		SPRINT PCS	525020		269.85		U
11/08/2012	INEI	I1311306		SPRINT PCS	525020			-269.85	U
12/08/2012	INEI	I1315360		SPRINT PCS	525020		271.50		U
12/08/2012	INEI	I1315360		SPRINT PCS	525020			-271.50	U
01/08/2013	INEI	I1317453		SPRINT PCS	525020		273.56		U
01/08/2013	INEI	I1317453		SPRINT PCS	525020			-273.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	1,890.45	1,409.55	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,134.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		87.97		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		93.83		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		94.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					E-mail Service Charges	525041	1,134.00	647.55	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		37.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		82.50		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		35.90		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		19.00		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		38.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		34.10		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-34.10		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		34.10		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		51.82		U
ENDING BALANCE:					Postage	525100	700.00	298.87	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,570.00			U
09/06/2012	INNI	TR18886		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/06/2012	INNI	TR18887		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
10/11/2012	INNI	TR18886A		ARMSTRONG, SHERI	525210		595.66		U
10/11/2012	INNI	TR18887A		WILLIAMS, SYNITHIA	525210		73.50		U
10/19/2012	INNI	EX18887		WILLIAMS, SYNITHIA	525210		254.53		U
10/19/2012	INNI	EX19092		BROWN, KIMBERLY	525210		73.50		U
10/25/2012	CNNI	A0376041	TR18886A	ARMSTRONG, SHERI	525210		-595.66		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	8,570.00	961.53	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,880.00			U
07/01/2012	PORD	P1300390		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2012	PORD	P1300391		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
11/29/2012	PORD	P1302465		SC ASSOCIATION FOR HAZARD M	525230			50.00	U
12/06/2012	INEI	I1312151		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312151		SC ASSOCIATION FOR HAZARD M	525230		10.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INEI	I1312153		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312153		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312155		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312155		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312157		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312157		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/06/2012	INEI	I1312158		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/06/2012	INEI	I1312158		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
01/01/2013	PORD	P1302826		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2013	PORD	P1302826		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/17/2013	INEI	I1315122		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/17/2013	INEI	I1315122		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/17/2013	INEI	I1315123		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/17/2013	INEI	I1315123		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,450.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	280.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	280.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	45,860.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		3,504.27		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		3,194.03		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,964.81		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		4,471.08		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		3,181.82		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		2,950.38		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		3,321.64		U
ENDING BALANCE: Motor Pool Reimbursement					525250	45,860.00	23,588.03	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	562.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.17		U
07/06/2012	INNI	I1301377		SCE&G	525300		47.30		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/07/2012	INNI	I1304218		SCE&G	525300		53.80		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.35		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.60		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.18		U
09/05/2012	INNI	I1306106		SCE&G	525300		46.94		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.57		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		1.68		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.18		U
10/05/2012	INNI	I1308298		SCE&G	525300		45.42		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		1.17		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		1.47		U
10/31/2012	INNI	I1310113		SCE&G	525300		0.18		U
11/02/2012	INNI	I1310116		SCE&G	525300		41.65		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		1.16		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		1.39		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.18		U
12/04/2012	INNI	I1313548		SCE&G	525300		43.92		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		1.04		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.09		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.18		U
01/04/2013	INNI	I1315006		SCE&G	525300		44.23		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.04		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		1.43		U
ENDING BALANCE:				Util / Administration Building	525300	562.00	341.29	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	3,500.00			U
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		61.08		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		198.55		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-14.21		U
08/02/2012	INNI	I1305666		TOWN OF LEXINGTON	525323		64.70		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		199.23		U
08/14/2012	ICNI	I1304872		SCE&G	525323		-15.69		U
08/14/2012	INNI	I1304872		SCE&G	525323		15.69		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				
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		15.69		U
09/05/2012	INNI	I1308346		TOWN OF LEXINGTON	525323		95.44		U
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		19.40		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		191.84		U
10/02/2012	INNI	I1310238		TOWN OF LEXINGTON	525323		67.95		U
10/12/2012	INNI	I1308819		MID CAROLINA ELECTRIC CO	525323		149.21		U
10/15/2012	INNI	I1308953		UTILITIES SERVICES OF SOUTH	525323		17.69		U
11/05/2012	INNI	I1312510		TOWN OF LEXINGTON	525323		71.93		U
11/12/2012	INNI	I1310516		MID CAROLINA ELECTRIC CO	525323		145.19		U
11/14/2012	INNI	I1311241		UTILITIES SERVICES OF SOUTH	525323		19.40		U
12/04/2012	INNI	I1314954		TOWN OF LEXINGTON	525323		80.25		U
12/11/2012	INNI	I1314144		UTILITIES SERVICES OF SOUTH	525323		12.81		U
12/12/2012	INNI	I1314100		MID CAROLINA ELECTRIC CO	525323		170.12		U
01/08/2013	INNI	I1317363		TOWN OF LEXINGTON	525323		68.68		U
01/12/2013	INNI	I1315611		MID CAROLINA ELECTRIC CO	525323		191.09		U
01/14/2013	INNI	I1315656		UTILITIES SERVICES OF SOUTH	525323		16.29		U
ENDING BALANCE: Util / Public Works Complex					525323	3,500.00	1,870.75	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	125.00	575.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,000.00			U
07/01/2012	INEI	I1310046		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
07/01/2012	INEI	I1310046		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
07/01/2012	PORD	P1302304		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
10/08/2012	PORD	P1301964		STAPLES ADVANTAGE	540000			32.37	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000			32.37	U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000			32.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000		-32.37		U
10/10/2012	ICEI	I1309098		STAPLES ADVANTAGE	540000		-32.37		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000		32.37		U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309098		STAPLES ADVANTAGE	540000		32.37		U
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	540000			-32.37	U
10/10/2012	INEI	I1309099		STAPLES ADVANTAGE	540000		32.37		U
10/26/2012	PORD	P1302206		SPRINT PCS	540000			7.42	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	32.37	7.42	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AD081	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD081	306.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD081			279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081			-279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081		279.01		U
ENDING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AD081	306.00	279.01	0.00	
BEGINNING BALANCE: (2) Toughbook Laptops (F5) - Repl					5AD082	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD082	4,490.00			U
10/01/2012	BD02	J1301111		ABT 13-060	5AD082	2.00			U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD082			454.96	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD082			4,036.60	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD082			-4,036.60	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD082			-454.96	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD082			4,036.60	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD082			454.96	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082			-454.96	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082		4,036.60		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082			-4,036.60	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD082		454.96		U
ENDING BALANCE: (2) Toughbook Laptops (F5) - Repl					5AD082	4,492.00	4,491.56	0.00	
BEGINNING BALANCE: (1) Digital Incubator					5AD083	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD083	743.00			U
ENDING BALANCE: (1) Digital Incubator					5AD083	743.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1034
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	899,034.00	516,671.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	679,916.00	71,458.01	526,121.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	520300	33,893.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			33,892.37	U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300		1,670.00		U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300			-1,670.00	U
08/31/2012	INEI	I1309683		AMEC E&I INC	520300		5,032.98		U
08/31/2012	INEI	I1309683		AMEC E&I INC	520300			-5,032.98	U
09/30/2012	INEI	I1313839		AMEC E&I INC	520300		180.00		U
09/30/2012	INEI	I1313839		AMEC E&I INC	520300			-180.00	U
10/31/2012	INEI	I1313842		AMEC E&I INC	520300		135.00		U
10/31/2012	INEI	I1313842		AMEC E&I INC	520300			-135.00	U
12/31/2012	INEI	I1315299		AMEC E&I INC	520300		27.00		U
12/31/2012	INEI	I1315299		AMEC E&I INC	520300			-27.00	U
ENDING BALANCE: Professional Services					520300	33,893.00	7,044.98	26,847.39	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	PORD	P1300392		THE TWIN CITY NEWS	520400			1,300.00	U
07/01/2012	BD01	J1300593		BAR 13-009	520400	2,288.00			U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400		100.00		U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400			-100.00	U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400		250.00		U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400			-250.00	U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400		450.00		U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400			-450.00	U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400		200.00		U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400			-200.00	U
10/10/2012	PORD	P1302013		FORMS & SUPPLY INC	520400			245.51	U
10/15/2012	INEI	I1309517		FORMS & SUPPLY INC	520400			-245.51	U
10/15/2012	INEI	I1309517		FORMS & SUPPLY INC	520400		245.51		U
10/25/2012	CNEI	A0376616	I1308399	THE TWIN CITY NEWS	520400		-450.00		U
10/25/2012	CNEI	A0376616	I1308399	THE TWIN CITY NEWS	520400			450.00	U
10/29/2012	INEI	I1310412		THE TWIN CITY NEWS	520400			-200.00	U
10/29/2012	INEI	I1310412		THE TWIN CITY NEWS	520400		200.00		U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			17.50	U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			455.00	U
11/30/2012	INEI	I1313813		THE TWIN CITY NEWS	520400			-250.00	U
11/30/2012	INEI	I1313813		THE TWIN CITY NEWS	520400		250.00		U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400		455.00		U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-455.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400		17.50		U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-17.50	U
12/27/2012	INEI	I1315121		THE TWIN CITY NEWS	520400		200.00		U
12/27/2012	INEI	I1315121		THE TWIN CITY NEWS	520400			-200.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,288.00	1,918.01	100.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	520800	600.00			U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
ENDING BALANCE: Outside Printing					520800	600.00	51.36	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	523100	850.00			U
ENDING BALANCE: Building Rental					523100	850.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	525100	2,455.00			U
ENDING BALANCE: Postage					525100	2,455.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	525210	1,503.00			U
07/01/2012	PORD	P1301980		HARVEY, BRENDA J.	525210			100.00	U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210		25.00		U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210			-25.00	U
08/14/2012	PORD	P1301487		HARVEY, BRENDA J.	525210			100.00	U
10/09/2012	POCL	*1300663		Close PO P1301487	525210			-100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,503.00	25.00	75.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	529903	20,000.00			U
				ENDING BALANCE: Contingency	529903	20,000.00	0.00	0.00	
				BEGINNING BALANCE: Water Troughs	5AA600	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA600	8,362.00			U
07/25/2012	INNI	CR13151		SWYGERT, PAUL W.	5AA600		753.00		U
				ENDING BALANCE: Water Troughs	5AA600	8,362.00	753.00	0.00	
				BEGINNING BALANCE: Heavy Use Area Protection	5AA601	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA601	8,968.00			U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA601		1,949.96		U
12/11/2012	INNI	CR13436		CAUGHMAN, CRAIG A.	5AA601		2,887.50		U
				ENDING BALANCE: Heavy Use Area Protection	5AA601	8,968.00	4,837.46	0.00	
				BEGINNING BALANCE: Septic Repairs/Replacements	5AA602	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA602	78,931.00			U
				ENDING BALANCE: Septic Repairs/Replacements	5AA602	78,931.00	0.00	0.00	
				BEGINNING BALANCE: Wildlife BMP's	5AA603	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA603	5,000.00			U
08/02/2012	INNI	CR13184		COUNTY OF LEXINGTON	5AA603		322.07		U
08/14/2012	PORD	P1301388		SUN PRINTING	5AA603			359.52	U
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603			-359.52	U
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603		359.52		U
				ENDING BALANCE: Wildlife BMP's	5AA603	5,000.00	681.59	0.00	
				BEGINNING BALANCE: Wells	5AA604	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA604	10,870.00			U
07/25/2012	INNI	CR13166		SWYGERT, PAUL W.	5AA604		600.00		U
				ENDING BALANCE: Wells	5AA604	10,870.00	600.00	0.00	
				BEGINNING BALANCE: Piping	5AA605	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA605	11,805.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
ENDING BALANCE:		Piping			5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			5AA606	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA606	27,590.00			U
07/12/2012	INNI	CR13051		SWYGERT, PAUL W.	5AA606		2,991.00		U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA606		394.93		U
09/19/2012	INNI	CR13270		CAUGHMAN, CRAIG A.	5AA606		501.20		U
01/02/2013	INNI	CR13497		GUNTER, WYMAN L.	5AA606		5,265.51		U
ENDING BALANCE:		Fencing			5AA606	27,590.00	9,152.64	0.00	
BEGINNING BALANCE:		Staking Sheds			5AA607	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA607	12,967.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA607		2,760.00		U
ENDING BALANCE:		Staking Sheds			5AA607	12,967.00	2,760.00	0.00	
BEGINNING BALANCE:		Manure Compost Facility			5AA608	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA608	27,667.00			U
ENDING BALANCE:		Manure Compost Facility			5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE:		Stream Crossing			5AA609	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA609	599.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA609		103.25		U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA609		1,196.90		U
ENDING BALANCE:		Stream Crossing			5AA609	599.00	1,300.15	0.00	
BEGINNING BALANCE:		Streambank Stabilization			5AA610	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA610	16,969.00			U
12/11/2012	INNI	CR13436		CAUGHMAN, CRAIG A.	5AA610		367.34		U
ENDING BALANCE:		Streambank Stabilization			5AA610	16,969.00	367.34	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H					GENERAL OPERATING 07	271,317.00	29,491.53	27,022.39	
					EXPENDITURES				

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1039
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Stormwater Improve.	- 12 Mi	2711			

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	510100	16,882.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		126.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		114.41		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13.17		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		157.99		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		39.87		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		53.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		46.35		U
ENDING BALANCE: Salaries & Wages					510100	16,882.00	551.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511112	1,292.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		9.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		8.18		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		0.99		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		11.59		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,292.00	40.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511113	1,789.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		13.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		12.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		16.74		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		4.23		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		5.64		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,789.00	58.45	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511130	501.00			U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		2.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		3.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		0.04		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		2.65		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		0.12		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		0.16		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		1.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	501.00	9.39	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520300	45,000.00			U
07/01/2012	PORD	P1302885		AMEC E&I INC	520300			45,000.00	U
07/31/2012	INEI	I1315313		AMEC E&I INC	520300		399.43		U
07/31/2012	INEI	I1315313		AMEC E&I INC	520300			-399.43	U
08/29/2012	PORD	P1301574		AMEC E&I INC	520300			45,000.00	U
08/31/2012	INEI	I1315315		AMEC E&I INC	520300			-168.43	U
08/31/2012	INEI	I1315315		AMEC E&I INC	520300		168.43		U
09/30/2012	INEI	I1315318		AMEC E&I INC	520300		225.00		U
09/30/2012	INEI	I1315318		AMEC E&I INC	520300			-225.00	U
01/17/2013	POCL	*1300739		Close PO P1301574	520300			-45,000.00	U
ENDING BALANCE: Professional Services					520300	45,000.00	792.86	44,207.14	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520400	1,500.00			U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			17.50	U
11/29/2012	PORD	P1302464		BACK PORCH PUBLISHING LLC	520400			455.00	U
12/12/2012	PORD	P1302591		PATCH MEDIA CORPORATION	520400			900.00	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-17.50	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400		17.50		U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400			-455.00	U
12/20/2012	INEI	I1314802		BACK PORCH PUBLISHING LLC	520400		455.00		U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	472.50	900.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520800	3,500.00			U
ENDING BALANCE: Outside Printing					520800	3,500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521200	1,000.00			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
Stormwater Improve. - 12 Mi 2711									
10/31/2012	BD02	J1301218		ABT 13-082	521200	-500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521213	11,576.00			U
10/29/2012	PORD	P1302218		DAS MANUFACTURING INC	521213			51.36	U
10/29/2012	PORD	P1302218		DAS MANUFACTURING INC	521213			4,237.20	U
11/28/2012	INEI	I1313831		DAS MANUFACTURING INC	521213		51.36		U
11/28/2012	INEI	I1313831		DAS MANUFACTURING INC	521213			-4,237.20	U
11/28/2012	INEI	I1313831		DAS MANUFACTURING INC	521213			-51.36	U
11/28/2012	INEI	I1313831		DAS MANUFACTURING INC	521213		4,237.20		U
ENDING BALANCE: Public Education Supplies					521213	11,576.00	4,288.56	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	523100	700.00			U
ENDING BALANCE: Building Rental					523100	700.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525100	3,300.00			U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		5.85		U
ENDING BALANCE: Postage					525100	3,300.00	5.85	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
10/09/2012	INNI	I1312353		PETTY CASH/FINANCE DEPARTME	525210		13.63		U
10/31/2012	BD02	J1301218		ABT 13-082	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	13.63	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525240	253.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	253.00	0.00	0.00	
BEGINNING BALANCE: Heavy Use Area Protection					534E01	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E01	30,210.00			U
ENDING BALANCE: Heavy Use Area Protection					534E01	30,210.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E02	153,000.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E03	33,120.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E04	4,800.00			U
ENDING BALANCE:				Stream Crossings	534E04	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E05	22,680.00			U
ENDING BALANCE:				Wells	534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E07	13,440.00			U
ENDING BALANCE:				Piping	534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E08	18,000.00			U
ENDING BALANCE:				Loafing Sheds	534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E09	16,800.00			U
ENDING BALANCE:				Stacking Sheds	534E09	16,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:		Manure Compost Facilities			534E10	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E10	24,000.00			U
ENDING BALANCE:		Manure Compost Facilities			534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E11	46,800.00			U
ENDING BALANCE:		Fencing			534E11	46,800.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
		PERSONAL SERVICES			06	20,464.00	659.22	0.00	
		GENERAL EXPENDITURES		OPERATING	07	443,917.00	5,573.40	45,107.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,319.71		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,639.45		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,851.93		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,851.93		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,851.93		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,851.93		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,851.93		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,851.93		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,851.93		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,851.93		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,851.93		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,851.93		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,851.93		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,851.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,182.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,182.32	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	919,498.00	555,513.41	0.00	
GENERAL OPERATING					07	1,395,150.00	106,522.94	598,251.37	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	111,429.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,155.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,311.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,311.85		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,311.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,311.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,311.85		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,311.85		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,311.85		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,311.85		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,311.85		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,311.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,311.85		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,311.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,311.85		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,311.85		U
ENDING BALANCE: Salaries & Wages					510100	111,429.00	62,521.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,524.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		162.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		324.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		324.11		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		324.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		324.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		324.12		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		324.12		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		324.11		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		324.11		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		324.12		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		329.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		327.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		324.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		324.12		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		321.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,524.00	4,706.13	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,596.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		70.54		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		141.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		141.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		141.09		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		141.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		141.09		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		141.09		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		141.09		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		141.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		141.09		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		141.09		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		141.09		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		141.09		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		141.09		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		141.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,596.00	2,045.80	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,533.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		183.32		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		366.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		366.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		366.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		366.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		366.63		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		366.63		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		366.63		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		366.63		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		366.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		366.63		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		366.63		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		366.63		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		366.63		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		366.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,533.00	5,316.14	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,404.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		41.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		83.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		83.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		83.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		83.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		83.58		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		83.58		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		83.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		83.58		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		83.58		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		83.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		84.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		83.58		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		83.58		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		83.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,404.00	1,212.64	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/16/2012	PORD	F1300786		FORMS & SUPPLY INC	521000			3.37	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			1.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			43.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.14	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			9.41	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			17.57	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.50	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		1.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-1.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		3.37		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-3.37	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.50		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.50	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-43.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		43.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		49.59		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.14	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.14		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-9.41	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		9.41		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		17.57		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-17.57	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			10.30	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			4.82	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			7.44	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			0.74	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			20.83	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			8.16	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			6.41	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		10.30		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		4.82		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-4.82	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		7.44		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-7.44	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		0.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-0.74	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		20.83		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-20.83	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		8.16		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-8.16	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		6.41		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-6.41	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-10.30	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			1.37	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			7.84	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			39.71	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			17.43	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			10.30	U
10/24/2012	PORD	P1302163		OFFICE DEPOT INC	521000			3.25	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-7.84	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		1.37		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-1.37	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		3.25		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-3.25	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		7.84		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-39.71	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		39.71		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-17.43	U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		17.43		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000		10.31		U
10/25/2012	INEI	I1309844		OFFICE DEPOT INC	521000			-10.30	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			4.16	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			8.17	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			3.33	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			7.03	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			9.42	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			6.20	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			6.64	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			7.58	U
11/26/2012	PORD	P1302415		OFFICE DEPOT INC	521000			8.52	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2012	INEI	I1313917		OFFICE DEPOT INC	521000			-6.20	U
11/29/2012	INEI	I1313917		OFFICE DEPOT INC	521000		6.20		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		3.33		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-8.17	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		7.03		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-7.03	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		9.42		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-9.42	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		4.16		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-4.16	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		6.64		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-6.64	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		7.58		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-7.58	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		8.52		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-8.52	U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000		8.17		U
12/12/2012	INEI	I1313918		OFFICE DEPOT INC	521000			-3.33	U
ENDING BALANCE: Office Supplies					521000	700.00	350.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/30/2012	ISSU	U1300623		PRINT SHOP / ADMIN	521100		22.96		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		26.19		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.91		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		65.57		U
ENDING BALANCE: Duplicating					521100	250.00	116.63	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
11/08/2012	ISSU	U1302716		PS ADMIN #31880	522300		52.86		U
11/08/2012	INNI	CT34388		GENUINE PARTS COMPANY INC	522300		6.42		U
11/08/2012	INNI	CT34389		GENUINE PARTS COMPANY INC	522300		24.61		U
11/09/2012	INNI	CT34383		GENUINE PARTS COMPANY INC	522300		22.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	106.88	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	54.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		26.94		U
ENDING BALANCE: Building Insurance					524000	54.00	26.94	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	549.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	266.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		45.49		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		45.49		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		45.49		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		45.49		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		45.49		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		45.49		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.52		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		44.97		U
ENDING BALANCE: Telephone					525000	482.00	318.43	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,284.00			U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/08/2012	INEI	I1304298		SPRINT PCS	525021			-110.36	U
07/08/2012	INEI	I1304298		SPRINT PCS	525021		110.36		U
08/08/2012	INEI	I1304831		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304831		SPRINT PCS	525021		110.36		U
08/21/2012	CORD	P1300035		SPRINT PCS	525021			552.00	U
08/21/2012	POCL	*1300605		Close PO P1300035	525021			-552.00	U
09/08/2012	INEI	I1307365		SPRINT PCS	525021		110.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307365		SPRINT PCS	525021			-110.36	U
10/08/2012	INEI	I1309007		SPRINT PCS	525021		110.58		U
10/08/2012	INEI	I1309007		SPRINT PCS	525021			-110.58	U
11/08/2012	INEI	I1311294		SPRINT PCS	525021		110.58		U
11/08/2012	INEI	I1311294		SPRINT PCS	525021			-110.58	U
12/08/2012	INEI	I1315306		SPRINT PCS	525021		111.29		U
12/08/2012	INEI	I1315306		SPRINT PCS	525021			-111.29	U
01/08/2013	INEI	I1317441		SPRINT PCS	525021		110.44		U
01/08/2013	INEI	I1317441		SPRINT PCS	525021			-110.44	U
ENDING BALANCE: Smart Phone Charges					525021	1,284.00	773.97	330.03	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300089		MOTOROLA INC	525030			1,200.72	U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030		76.43		U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030			-76.43	U
08/01/2012	INEI	I1305292		MOTOROLA INC	525030		76.40		U
08/01/2012	INEI	I1305292		MOTOROLA INC	525030			-76.40	U
09/01/2012	INEI	I1308606		MOTOROLA INC	525030		76.40		U
09/01/2012	INEI	I1308606		MOTOROLA INC	525030			-76.40	U
10/01/2012	INEI	I1310715		MOTOROLA INC	525030		76.40		U
10/01/2012	INEI	I1310715		MOTOROLA INC	525030			-76.40	U
11/01/2012	INEI	I1312961		MOTOROLA INC	525030		76.40		U
11/01/2012	INEI	I1312961		MOTOROLA INC	525030			-76.40	U
12/31/2012	INEI	I1315352		MOTOROLA INC	525030			-29.80	U
12/31/2012	INEI	I1315352		MOTOROLA INC	525030		29.80		U
01/01/2013	INEI	I1316684		MOTOROLA INC	525030		76.40		U
01/01/2013	INEI	I1316684		MOTOROLA INC	525030			-76.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	488.23	712.49	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	170.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			169.99	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-169.99	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		169.99		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	169.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
08/13/2012	PORD	P1301386		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	122.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	50.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		4.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		5.75		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		3.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		8.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-8.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		8.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		3.15		U
ENDING BALANCE: Postage					525100	50.00	26.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,275.00			U
07/26/2012	INNI	TR13406		KERR, DAVID W.	525210		944.20		U
08/16/2012	INNI	TR13406B		KERR, DAVID W.	525210		450.82		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-75.95		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,275.00	1,319.07	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	682.00			U
07/26/2012	INNI	TR13406A		KERR, DAVID W.	525230		69.00		U
11/01/2012	INEI	I1313109		ASSN OF PUBLIC SAFETY COMMU	525230		34.50		U
11/01/2012	INEI	I1313109		ASSN OF PUBLIC SAFETY COMMU	525230			-34.50	U
11/01/2012	PORD	P1302414		ASSN OF PUBLIC SAFETY COMMU	525230			34.50	U
01/25/2013	INNI	CR13536		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	682.00	138.50	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,706.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.84		U
07/06/2012	INNI	I1301377		SCE&G	525300		227.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		6.49		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/07/2012	INNI	I1304218		SCE&G	525300		259.20		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		6.51		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		7.73		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.85		U
09/05/2012	INNI	I1306106		SCE&G	525300		226.19		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		7.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		8.08		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.85		U
10/05/2012	INNI	I1308298		SCE&G	525300		218.87		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		5.66		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		7.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INNI	I1310113		SCE&G	525300		0.85		U
11/02/2012	INNI	I1310116		SCE&G	525300		200.66		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		5.59		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		6.71		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.85		U
12/04/2012	INNI	I1313548		SCE&G	525300		211.63		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		5.02		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.44		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.85		U
01/04/2013	INNI	I1315006		SCE&G	525300		213.12		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.19		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		6.89		U
ENDING BALANCE: Util / Administration Building					525300	2,706.00	1,644.44	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,920.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		87.05		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		63.11		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		70.39		U
10/02/2012	INNI	CR13268		KERR, DAVID W.	525400		30.00		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		125.98		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		64.35		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		57.33		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		104.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,920.00	603.17	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	1,050.00			U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			492.20	U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			211.86	U
10/24/2012	PORD	P1302165		COINS FOR ANYTHING INC	525700			69.55	U
11/06/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			37.45	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-35.00	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-69.55	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		540.35		U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-540.35	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		198.00		U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700			-198.00	U
11/27/2012	INEI	I1312149		COINS FOR ANYTHING INC	525700		69.55		U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			35.00	U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			-13.86	U
11/30/2012	CORD	P1302165		COINS FOR ANYTHING INC	525700			10.70	U
ENDING BALANCE: Employee Service Awards					525700	1,050.00	842.90	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00			U
11/20/2012	PORD	P1302393		SPRINT PCS	540000			53.49	U
11/20/2012	PORD	P1302393		SPRINT PCS	540000			106.98	U
12/08/2012	INEI	I1315201		SPRINT PCS	540000		40.11		U
12/08/2012	INEI	I1315201		SPRINT PCS	540000			-106.98	U
12/08/2012	INEI	I1315201		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315201		SPRINT PCS	540000		106.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	147.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	151,086.00	84,902.54	0.00	
				GENERAL OPERATING	07	17,933.00	7,821.66	1,042.52	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	151,086.00	87,771.02	0.00	
GENERAL OPERATING					07	17,933.00	7,821.66	1,042.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	99,247.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,908.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,817.19		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,817.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,817.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,817.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,817.19		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,817.20		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,817.20		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,817.20		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,817.19		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,817.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,817.20		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,817.19		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,817.20		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,817.19		U
ENDING BALANCE: Salaries & Wages					510100	99,247.00	55,349.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,592.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		138.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		276.33		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		276.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		276.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		276.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		276.33		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		276.34		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		276.33		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		276.33		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		276.33		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		292.02		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		280.16		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		276.33		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		279.51		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		279.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,592.00	4,032.69	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,520.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		80.18		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		160.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		160.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		160.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		160.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		160.35		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		160.35		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		160.35		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		160.35		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		160.35		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		160.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		160.35		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		160.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		160.35		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		160.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,520.00	2,325.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,898.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		33.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		66.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		66.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		66.07		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		66.07		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		66.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	511130		66.07		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	511130		66.07		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	511130		66.07		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.07		U
11/30/2012	HFEEX	F1300023		HR Payroll 2012 BW 24 0	511130		66.07		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	511130		66.81		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	511130		66.07		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	511130		66.07		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,898.00	958.75	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	511214		141.72		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	511214		283.45		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	511214		283.45		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	511214		283.45		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	511214		283.45		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	511214		283.45		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	511214		283.45		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	511214		283.45		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	511214		283.45		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	511214		283.45		U
11/30/2012	HFEEX	F1300023		HR Payroll 2012 BW 24 0	511214		283.45		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	511214		283.45		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	511214		283.45		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	511214		283.45		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	511214		283.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,110.02	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD02	J1302001		BAR 13-089	520300	7,000.00			U
ENDING BALANCE: Professional Services					520300	7,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	408.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	408.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	400.00			U
11/21/2012	PORD	P1302411		PINE PRESS OF LEXINGTON INC	520800			398.63	U
11/27/2012	INEI	I1313072		PINE PRESS OF LEXINGTON INC	520800		398.80		U
11/27/2012	INEI	I1313072		PINE PRESS OF LEXINGTON INC	520800			-398.63	U
ENDING BALANCE: Outside Printing					520800	400.00	398.80	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/02/2012	ISSU	U1300016		PUBLIC SAFETY- EMERG. MGT	521000		48.88		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			18.98	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			6.35	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			20.87	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.26	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-6.35	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		6.35		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-18.98	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		18.97		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		20.87		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		4.47		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.26	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		4.26		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-20.87	U
09/04/2012	PORD	P1301616		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
09/04/2012	PORD	P1301616		STAPLES TECHNOLOGY SOLUTION	521000			31.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		31.08		U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-31.08	U
09/28/2012	ISSU	U1301961		PUBLIC SAFETY- EMER. MGT	521000	7.88			U
10/12/2012	ISSU	U1302236		PUBLIC SAFETY/ EMER MGT	521000	22.08			U
11/06/2012	ISSU	U1302669		PUBLIC SAFETY- EMER MGT	521000	37.44			U
11/21/2012	ISSU	U1303003		PUBLIC SAFETY- EMER. MGT	521000	24.20			U
11/28/2012	PORD	P1302443		OFFICE DEPOT INC	521000			54.96	U
11/30/2012	INEI	I1313073		OFFICE DEPOT INC	521000		54.96		U
11/30/2012	INEI	I1313073		OFFICE DEPOT INC	521000			-54.96	U
12/19/2012	PORD	P1302673		OFFICE DEPOT INC	521000			5.03	U
12/19/2012	PORD	P1302673		OFFICE DEPOT INC	521000			58.17	U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000	5.03			U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000			-5.03	U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000		58.16		U
12/21/2012	INEI	I1314571		OFFICE DEPOT INC	521000			-58.17	U
ENDING BALANCE: Office Supplies					521000	800.00	790.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/01/2012	BD02	J1302001		BAR 13-089	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.37		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		103.67		U
12/18/2012	ISSU	U1303557		PUBLIC SAFETY- EMER MGT	521100		63.11		U
ENDING BALANCE: Duplicating					521100	500.00	173.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/02/2012	ISSU	U1300017		PUBLIC SAFETY- EMGER. MGT	521200		55.93		U
08/16/2012	ISSU	U1301039		public safety/ emg. mgt	521200		8.34		U
11/06/2012	ISSU	U1302670		PUBLIC SAFETY/ EMER MGT	521200		1.14		U
ENDING BALANCE: Operating Supplies					521200	300.00	65.41	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	INNI	CT34020		LEE TRANSPORT EQUIPMENT INC	522300		88.81		U
08/31/2012	INNI	CT34019		JT'S CHRYSLER JEEP DODGE	522300		32.26		U
09/04/2012	INNI	CT34024		CARQUEST AUTO PARTS OF LEXI	522300		7.48		U
09/04/2012	INNI	CT34025		GENUINE PARTS COMPANY INC	522300		19.72		U
09/05/2012	INNI	CT34026		GENUINE PARTS COMPANY INC	522300		6.23		U
09/06/2012	INNI	CT34027		GENUINE PARTS COMPANY INC	522300		49.86		U
09/13/2012	INNI	CT34033		LEE TRANSPORT EQUIPMENT INC	522300		57.78		U
01/29/2013	ISSU	U1304307		FLEET/ PUBLIC SAFETY 35967	522300		16.53		U
01/29/2013	INNI	CT34564		CARQUEST AUTO PARTS OF LEXI	522300		2.46		U
01/29/2013	INNI	CT34565		GENUINE PARTS COMPANY INC	522300		20.30		U
01/30/2013	ISSC	U1304334		FLEET/ PS 35907	522300		-16.53		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	284.90	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	47.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		23.38		U
ENDING BALANCE: Building Insurance					524000	47.00	23.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	397.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	386.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	386.00	187.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,150.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		154.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		154.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		154.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INNI	I1310242		COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.08		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		152.06		U
ENDING BALANCE: Telephone					525000	2,150.00	1,078.98	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	500.00			U
ENDING BALANCE: WAN Service Charges					525004	500.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	396.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304322		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304843		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304843		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307371		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307371		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309014		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309014		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311300		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311300		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315317		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315317		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317447		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317447		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	151.39	112.61	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	720.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525021			720.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525021		85.17		U
07/08/2012	INEI	I1304322		SPRINT PCS	525021			-85.17	U
08/08/2012	INEI	I1304843		SPRINT PCS	525021		85.17		U
08/08/2012	INEI	I1304843		SPRINT PCS	525021			-85.17	U
09/08/2012	INEI	I1307371		SPRINT PCS	525021		85.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307371		SPRINT PCS	525021			-85.17	U
10/08/2012	INEI	I1309014		SPRINT PCS	525021		85.28		U
10/08/2012	INEI	I1309014		SPRINT PCS	525021			-85.28	U
11/08/2012	INEI	I1311300		SPRINT PCS	525021		85.28		U
11/08/2012	INEI	I1311300		SPRINT PCS	525021			-85.28	U
12/08/2012	INEI	I1315317		SPRINT PCS	525021		85.28		U
12/08/2012	INEI	I1315317		SPRINT PCS	525021			-85.28	U
01/08/2013	INEI	I1317447		SPRINT PCS	525021		85.21		U
01/08/2013	INEI	I1317447		SPRINT PCS	525021			-85.21	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	596.56	123.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300011		MOTOROLA INC	525030			1,122.00	U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030		81.74		U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030			-81.74	U
08/01/2012	INEI	I1305295		MOTOROLA INC	525030		81.74		U
08/01/2012	INEI	I1305295		MOTOROLA INC	525030			-81.74	U
09/01/2012	INEI	I1308612		MOTOROLA INC	525030		119.94		U
09/01/2012	INEI	I1308612		MOTOROLA INC	525030			-119.94	U
10/01/2012	INEI	I1310718		MOTOROLA INC	525030		119.94		U
10/01/2012	INEI	I1310718		MOTOROLA INC	525030			-119.94	U
11/01/2012	INEI	I1312973		MOTOROLA INC	525030		48.69		U
11/01/2012	INEI	I1312973		MOTOROLA INC	525030			-48.69	U
12/31/2012	INEI	I1315357		MOTOROLA INC	525030		4.07		U
12/31/2012	INEI	I1315357		MOTOROLA INC	525030			-4.07	U
01/01/2013	INEI	I1316687		MOTOROLA INC	525030		37.13		U
01/01/2013	INEI	I1316687		MOTOROLA INC	525030			-37.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	493.25	628.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	203.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			99.84	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.40	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		101.24		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-101.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	203.00	101.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		828.00		U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-828.00	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		0.89		U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			0.89	U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			828.00	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-0.89	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-828.00	U
ENDING BALANCE: Other Communication Charges					525090	960.00	828.89	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		8.55		U
10/16/2012	INNI	CT33997		UPS	525100		51.35		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		5.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		7.60		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		112.50		U
ENDING BALANCE: Postage					525100	200.00	185.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,600.00			U
07/01/2012	BD02	J1300602		BAR 13-036	525210	3,225.00			U
07/01/2012	PORD	P1300629		BI-LO	525210			400.00	U
07/09/2012	INEI	I1302282		BI-LO	525210			-14.47	U
07/09/2012	INEI	I1302282		BI-LO	525210		14.47		U
07/16/2012	INNI	CR13025		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
07/17/2012	INNI	CR13040		COLLINS, THOMAS B.	525210		102.85		U
07/31/2012	INEI	I1303950		BI-LO	525210		8.98		U
07/31/2012	INEI	I1303950		BI-LO	525210			-8.98	U
08/13/2012	INEI	I1305238		BI-LO	525210		24.04		U
08/13/2012	INEI	I1305238		BI-LO	525210			-24.04	U
09/07/2012	INEI	I1306586		BI-LO	525210		22.84		U
09/07/2012	INEI	I1306586		BI-LO	525210			-22.84	U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/20/2012	INNI	CR13247		COLLINS, THOMAS B.	525210		117.99		U
10/08/2012	INEI	I1309214		BI-LO	525210		32.87		U
10/08/2012	INEI	I1309214		BI-LO	525210			-32.87	U
10/25/2012	PORD	P1302184		BELLACINOS PIZZA & GRINDERS	525210			295.11	U
11/07/2012	INEI	I1310965		BI-LO	525210		37.52		U
11/07/2012	INEI	I1310965		BI-LO	525210			-37.52	U
12/03/2012	INEI	I1313094		BI-LO	525210		25.35		U
12/03/2012	INEI	I1313094		BI-LO	525210			-25.35	U
12/04/2012	INEI	I1312674		BELLACINOS PIZZA & GRINDERS	525210		329.22		U
12/04/2012	INEI	I1312674		BELLACINOS PIZZA & GRINDERS	525210			-329.22	U
12/07/2012	INNI	CR13409		SC EMERGENCY MANAGEMENT ASS	525210		50.00		U
12/10/2012	CORD	P1302184		BELLACINOS PIZZA & GRINDERS	525210			34.11	U
12/18/2012	INEI	I1314422		BI-LO	525210		28.18		U
12/18/2012	INEI	I1314422		BI-LO	525210			-28.18	U
01/14/2013	INEI	I1316355		BI-LO	525210			-27.32	U
01/14/2013	INEI	I1316355		BI-LO	525210		27.32		U
01/22/2013	PORD	P1302904		AMERICAN PUBLIC UNIVERSITY	525210			250.00	U
01/31/2013	INEI	I1316089		AMERICAN PUBLIC UNIVERSITY	525210			-250.00	U
01/31/2013	INEI	I1316089		AMERICAN PUBLIC UNIVERSITY	525210		250.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,825.00	3,996.63	178.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	75.00			U
07/01/2012	PORD	P1300014		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/01/2012	INEI	I1305063		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2012	INEI	I1305063		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	35.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
08/06/2012	INNI	I1304907		MERCADO, NORMA	525240		5.00		U
12/10/2012	INNI	I1313477		MERCADO, NORMA	525240		14.43		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	19.43	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,832.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.73		U
07/06/2012	INNI	I1301377		SCE&G	525300		197.81		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		5.63		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.04		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.74		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.74		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.74		U
08/07/2012	INNI	I1304218		SCE&G	525300		224.97		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		5.65		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		6.71		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.74		U
09/05/2012	INNI	I1306106		SCE&G	525300		196.31		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		6.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		7.01		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.74		U
10/05/2012	INNI	I1308298		SCE&G	525300		189.96		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		4.91		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		6.17		U
10/31/2012	INNI	I1310113		SCE&G	525300		0.74		U
11/02/2012	INNI	I1310116		SCE&G	525300		174.16		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		4.85		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		5.82		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2012	INNI	I1313548		SCE&G	525300		183.68		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		4.36		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.38		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.74		U
01/04/2013	INNI	I1315006		SCE&G	525300		184.97		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.16		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		5.98		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	1,427.25	0.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	300.00			U
07/01/2012	PORD	P1300012		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	0.00	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	3,066.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		162.53		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		122.28		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.79		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		205.00		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		261.01		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		191.96		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		149.82		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		28.26		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		219.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,066.00	1,357.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	100.00			U
07/01/2012	PORD	P1300013		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2012	BD02	J1300602		BAR 13-036	525600	400.00			U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			66.34	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			94.16	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			41.73	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			21.40	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			42.80	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	525600			85.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INEI	I1316400		EIDSON'S CUSTOM EMBROIDERY	525600		52.43		U
01/17/2013	INEI	I1316400		EIDSON'S CUSTOM EMBROIDERY	525600			-52.43	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	52.43	399.60	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	540000	1,290.00			U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			27.43	U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			25.67	U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			79.98	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			32.10	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			10.70	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			277.67	U
09/10/2012	PORD	P1301683		MOTOROLA INC	540000			423.72	U
09/10/2012	PORD	P1301683		MOTOROLA INC	540000			385.20	U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000		27.43		U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000			-79.98	U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000		79.98		U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000			-25.67	U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000		25.68		U
09/20/2012	INEI	I1309959		BATTERIES PLUS	540000			-27.43	U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000		423.72		U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000			-385.20	U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000		385.20		U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000			-423.72	U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000		10.70		U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000			-32.10	U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000		32.10		U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000			-277.67	U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000			-10.70	U
11/20/2012	INEI	I1312638		JANWAY COMPANY	540000		280.34		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,290.00	1,265.15	0.00	
BEGINNING BALANCE: (1) Vehicle-Mount Weather Station					5AD346	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD346	4,774.00			U
09/12/2012	PORD	P1301723		COLUMBIA WEATHER SYSTEMS IN	5AD346			4,680.18	U
09/12/2012	PORD	P1301723		COLUMBIA WEATHER SYSTEMS IN	5AD346			93.09	U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346		4,680.18		U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346			-4,680.18	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346		0.00		U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346			-93.09	U
01/16/2013	BD02	J1302041		ABT 13-162	5AD346	-93.00			U
ENDING BALANCE: (1) Vehicle-Mount Weather Station					5AD346	4,681.00	4,680.18	0.00	
BEGINNING BALANCE: (2) Flash HazMat Suits & Accessorie					5AD347	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD347	5,522.00			U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			182.54	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		182.54		U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		2,669.65		U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-2,669.65	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347			-182.54	U
11/07/2012	INEI	I1312474		FISHER SCIENTIFIC LLC	5AD347		2,669.66		U
ENDING BALANCE: (2) Flash HazMat Suits & Accessorie					5AD347	5,522.00	5,521.85	0.00	
BEGINNING BALANCE: (1) Laptop & Accessories					5AD348	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD348	3,949.00			U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			3,064.26	U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			126.85	U
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			329.18	U
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			297.21	U
10/02/2012	POCL	*1300654		Close PO P1301842	5AD348			-297.21	U
10/02/2012	PORD	P1301905		COMPUCOM SYSTEMS INC	5AD348			318.01	U
10/17/2012	INEI	I1310958		DELL MARKETING LP	5AD348		126.85		U
10/17/2012	INEI	I1310958		DELL MARKETING LP	5AD348			-126.85	U
10/17/2012	INEI	I1310959		DELL MARKETING LP	5AD348		3,064.25		U
10/17/2012	INEI	I1310959		DELL MARKETING LP	5AD348			-3,064.26	U
11/09/2012	INEI	I1310969		COMPUCOM SYSTEMS INC	5AD348		318.01		U
11/09/2012	INEI	I1310969		COMPUCOM SYSTEMS INC	5AD348			-318.01	U
11/09/2012	INEI	I1313041		NEWVENUE TECHNOLOGIES INC	5AD348		329.18		U
11/09/2012	INEI	I1313041		NEWVENUE TECHNOLOGIES INC	5AD348			-329.18	U
01/16/2013	BD02	J1302041		ABT 13-162	5AD348	-110.00			U
ENDING BALANCE: (1) Laptop & Accessories					5AD348	3,839.00	3,838.29	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (5) iPads & Accessories	5AD349	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD349	5,019.00			U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			411.68	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			267.23	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			3.85	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			106.95	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			171.74	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			105.93	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			1.58	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			107.00	U
09/26/2012	PORD	P1301843		APPLE INC	5AD349			2,669.65	U
10/15/2012	CORD	P1301812		AMAZON.COM LLC	5AD349			26.70	U
10/26/2012	INEI	I1312197		AMAZON.COM LLC	5AD349		3.85		U
10/26/2012	INEI	I1312197		AMAZON.COM LLC	5AD349			-3.85	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		171.74		U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-171.74	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-267.23	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		267.23		U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349			-411.68	U
10/26/2012	INEI	I1312198		AMAZON.COM LLC	5AD349		411.68		U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349		107.00		U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349			-107.00	U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349		26.70		U
10/26/2012	INEI	I1312199		AMAZON.COM LLC	5AD349			-26.70	U
10/26/2012	INEI	I1312203		AMAZON.COM LLC	5AD349		1.58		U
10/26/2012	INEI	I1312203		AMAZON.COM LLC	5AD349			-1.58	U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349			-106.95	U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349		106.95		U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349		105.93		U
10/26/2012	INEI	I1312205		AMAZON.COM LLC	5AD349			-105.93	U
				ENDING BALANCE: (5) iPads & Accessories	5AD349	5,019.00	1,202.66	2,669.65	
				BEGINNING BALANCE: (1) Credenza	5AD350	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD350	1,490.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			1,341.50	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			148.48	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD350		1,341.48		U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD350			-1,341.50	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD350			-148.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD350		148.48		U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			0.00	U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			0.00	U
ENDING BALANCE: (1) Credenza					5AD350	1,490.00	1,489.96	0.00	
BEGINNING BALANCE: (1) Overhead Storage w/ Doors					5AD351	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD351	1,256.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			1,128.98	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			127.00	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD351		127.01		U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD351			-127.01	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD351			-1,128.98	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD351		1,128.98		U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			0.00	U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			0.01	U
ENDING BALANCE: (1) Overhead Storage w/ Doors					5AD351	1,256.00	1,255.99	0.00	
BEGINNING BALANCE: (1) Desk					5AD352	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD352	2,032.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			1,829.36	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			202.61	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352		1,829.36		U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352			-1,829.36	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352			-202.60	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD352		202.60		U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			0.00	U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			-0.01	U
ENDING BALANCE: (1) Desk					5AD352	2,032.00	2,031.96	0.00	
BEGINNING BALANCE: (2) Single Door Cabinets					5AD353	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD353	1,990.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			1,790.70	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			199.22	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD353		1,790.69		U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD353			-1,790.69	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD353			-199.23	U
10/02/2012	INEI	I1310196		NATIONAL BUSINESS FURNITURE	5AD353		199.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			-0.01	U
11/14/2012	CORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			0.01	U
ENDING BALANCE: (2) Single Door Cabinets					5AD353	1,990.00	1,989.92	0.00	
BEGINNING BALANCE: (1) Office Chair					5AD354	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD354	362.00			U
08/31/2012	PORD	P1301611		OFFICE DEPOT INC	5AD354			342.39	U
09/06/2012	INEI	I1306423		OFFICE DEPOT INC	5AD354		342.39		U
09/06/2012	INEI	I1306423		OFFICE DEPOT INC	5AD354			-342.39	U
ENDING BALANCE: (1) Office Chair					5AD354	362.00	342.39	0.00	
BEGINNING BALANCE: (1) Scrolling Marquee Sign					5AD355	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD355	575.00			U
09/12/2012	PORD	P1301724		KUSTOMXPRESS.COM	5AD355			572.45	U
09/28/2012	INEI	I1309414		KUSTOMXPRESS.COM	5AD355		572.45		U
09/28/2012	INEI	I1309414		KUSTOMXPRESS.COM	5AD355			-572.45	U
ENDING BALANCE: (1) Scrolling Marquee Sign					5AD355	575.00	572.45	0.00	
BEGINNING BALANCE: (1) Satellite Phone & Accessories					5AD356	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD356	4,062.00			U
09/10/2012	PORD	P1301694		MJ SALES INC	5AD356			3,852.00	U
09/10/2012	PORD	P1301694		MJ SALES INC	5AD356			52.43	U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356		3,852.00		U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356			-3,852.00	U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356		52.43		U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356			-52.43	U
01/16/2013	BD02	J1302041		ABT 13-162	5AD356	-122.00			U
ENDING BALANCE: (1) Satellite Phone & Accessories					5AD356	3,940.00	3,904.43	0.00	
BEGINNING BALANCE: (1) 24" Monitor					5AD628	0.00	0.00	0.00	
01/16/2013	BD02	J1302041		ABT 13-162	5AD628	325.00			U
ENDING BALANCE: (1) 24" Monitor					5AD628	325.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1076
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,857.00	75,875.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	62,657.00	40,833.84	4,412.48	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	520800	1,731.00			U
07/01/2012	BD02	J1301519		BAR 13-072	520800	4.00			U
07/01/2012	BD02	J1301519		BAR 13-072	520800	-2,000.00			U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			234.06	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			139.10	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		143.25		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-139.10	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-234.06	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		234.06		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
				ENDING BALANCE: Outside Printing	520800	1,735.00	1,734.86	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521000	150.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			4.30	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			37.54	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			58.68	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			7.06	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			42.12	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-37.54	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		4.30		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-4.30	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		37.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-58.68	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		58.68		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-7.06	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		7.06		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		42.11		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-42.12	U
ENDING BALANCE: Office Supplies					521000	150.00	149.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	3,745.00			U
07/01/2012	BD02	J1301519		BAR 13-072	525600	-4.00			U
07/01/2012	BD02	J1301519		BAR 13-072	525600	-2,000.00			U
07/19/2012	PORD	P1300913		PROPAC INC	525600			796.08	U
07/19/2012	PORD	P1300913		PROPAC INC	525600			31.03	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			139.12	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			32.42	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			317.73	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			1,176.06	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			136.36	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			153.99	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			324.85	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			71.69	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			37.04	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			513.26	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		29.00		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-31.03	U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-796.08	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		796.08		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		136.36		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-136.36	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		37.04		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-37.04	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		71.69		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-317.73	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		317.73		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-32.42	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		32.42		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-139.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		139.12		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-324.85	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		324.85		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-153.99	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		153.99		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-513.26	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-1,176.06	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		1,176.06		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-71.69	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		513.26		U
ENDING BALANCE: Uniforms & Clothing					525600	3,741.00	3,727.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	540000	300.00			U
07/01/2012	BD02	J1301519		BAR 13-072	540000	-773.00			U
07/16/2012	PORD	P1300783		SAFETY SERVICES, INC.	540000			299.49	U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000		299.49		U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000			-299.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	299.49	0.00	
BEGINNING BALANCE: (1) Diesel Generator					5AC735	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC735	1,500.00			U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			96.27	U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			1,390.99	U
08/31/2012	INNI	I1306307		BB&T	5AC735		1,487.26		U
09/07/2012	POCL	*1300636		Close PO P1300898	5AC735			-96.27	U
09/07/2012	POCL	*1300636		Close PO P1300898	5AC735			-1,390.99	U
ENDING BALANCE: (1) Diesel Generator					5AC735	1,500.00	1,487.26	0.00	
BEGINNING BALANCE: (1) Equipment Trailer					5AC736	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC736	5,000.00			U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			5.35	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			208.65	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			3,959.00	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			85.60	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			21.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		21.40		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-21.40	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		85.60		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-5.35	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		5.35		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-208.65	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		208.65		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-85.60	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		3,959.00		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-3,959.00	U
ENDING BALANCE: (1) Equipment Trailer					5AC736	5,000.00	4,280.00	0.00	
BEGINNING BALANCE: (1) Equipment Table					5AC737	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC737	300.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC737			289.86	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737		289.87		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737			-289.86	U
ENDING BALANCE: (1) Equipment Table					5AC737	300.00	289.87	0.00	
BEGINNING BALANCE: (2) Chairs					5AC738	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC738	200.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC738			196.00	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738		196.00		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738			-196.00	U
ENDING BALANCE: (2) Chairs					5AC738	200.00	196.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
					GENERAL EXPENDITURES	OPERATING 07	12,926.00	12,164.77	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	11,000.00			U
07/01/2012	BD01	J1300594		BAR 13-003	520200	8,388.00			U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200		5,000.00		U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200			-5,000.00	U
07/01/2012	PORD	P1300871		TWENTY FIRST CENTURY COMMUN	520200			5,000.00	U
ENDING BALANCE: Contracted Services					520200	19,388.00	5,000.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	520800	2,845.00			U
ENDING BALANCE: Outside Printing					520800	2,845.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/01/2012	BD01	J1300594		BAR 13-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	521200	864.00			U
ENDING BALANCE: Operating Supplies					521200	1,664.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,300.00			U
10/02/2012	PORD	P1301898		LUDLUM MEASUREMENTS INC	522200			711.55	U
10/02/2012	PORD	P1301898		LUDLUM MEASUREMENTS INC	522200			65.27	U
11/09/2012	INEI	I1310514		LUDLUM MEASUREMENTS INC	522200		938.39		U
11/09/2012	INEI	I1310514		LUDLUM MEASUREMENTS INC	522200			-938.39	U
11/09/2012	INEI	I1310514		LUDLUM MEASUREMENTS INC	522200		65.27		U
11/09/2012	INEI	I1310514		LUDLUM MEASUREMENTS INC	522200			-65.27	U
11/19/2012	CORD	P1301898		LUDLUM MEASUREMENTS INC	522200			226.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,300.00	1,003.66	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD02	J1300631		BAR 13-040	522300	208.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	208.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
ENDING BALANCE:				Other Communication Charges	525090	960.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	525210	1,943.00			U
08/16/2012	INNI	TR18158		NUCLEAR ENERGY INSTITUTE	525210		250.00		U
09/06/2012	INNI	TR18158A		COLLINS, THOMAS B.	525210		610.07		U
09/13/2012	INNI	EX18158		COLLINS, THOMAS B.	525210		223.14		U
11/28/2012	PORD	P1302440		SHEALYS BAR B QUE HOUSE INC	525210			575.66	U
12/10/2012	INEI	I1313805		SHEALYS BAR B QUE HOUSE INC	525210		647.62		U
12/10/2012	INEI	I1313805		SHEALYS BAR B QUE HOUSE INC	525210			-647.62	U
12/20/2012	CORD	P1302440		SHEALYS BAR B QUE HOUSE INC	525210			71.96	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,743.00	1,730.83	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	525250	2,589.00			U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		49.16		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,389.00	49.16	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	630.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
07/01/2012	BD01	J1300594		BAR 13-003	529903	23,187.00			U
ENDING BALANCE:		Contingency			529903	23,817.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	540000	3,718.00			U
10/02/2012	PORD	P1301902		OFFICE DEPOT INC	540000			98.84	U
10/08/2012	INEI	I1309126		OFFICE DEPOT INC	540000		98.83		U
10/08/2012	INEI	I1309126		OFFICE DEPOT INC	540000			-98.84	U
10/10/2012	PORD	P1302010		ARROW-TECH INC	540000			26.75	U
10/10/2012	PORD	P1302010		ARROW-TECH INC	540000			492.20	U
10/10/2012	PORD	P1302010		ARROW-TECH INC	540000			2,889.00	U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000		26.75		U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000			-492.20	U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000		492.20		U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000			-2,889.00	U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000		2,889.00		U
10/19/2012	INEI	I1309961		ARROW-TECH INC	540000			-26.75	U
11/08/2012	PORD	P1302303		GALLS AN ARAMARK COMPANY LL	540000			133.75	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,718.00	3,506.78	133.75	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	540010	458.00			U
ENDING BALANCE:		Minor Software			540010	458.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	64,490.00	11,290.43	133.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	134,857.00	78,744.34	0.00	
GENERAL OPERATING					07	140,073.00	64,289.04	4,546.23	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	353,001.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,838.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,167.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,070.88		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,715.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13,304.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		13,992.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		13,445.27		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		13,445.26		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		15,159.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		12,337.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		12,749.91		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		12,337.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		12,928.25		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		14,168.99		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		13,519.50		U
ENDING BALANCE: Salaries & Wages					510100	353,001.00	187,179.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		176.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,619.71		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		1,383.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		1,417.60		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		1,855.72		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		788.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,716.07		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		934.41		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		910.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		692.82		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		215.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		930.62		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		789.36		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		5.13		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		766.97		U
ENDING BALANCE: Overtime					510200	10,000.00	14,203.43	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	37,570.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		767.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,438.35		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,259.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		934.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		960.75		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,061.37		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		947.76		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,311.93		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,363.95		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,377.10		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,467.99		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,422.59		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,383.59		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,519.99		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,386.85		U
ENDING BALANCE: Part Time					510300	37,570.00	18,603.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	30,644.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		485.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,021.18		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		982.02		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,009.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,144.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,123.15		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,143.51		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,111.61		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,250.28		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,018.74		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,104.13		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,061.44		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,067.95		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,110.16		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,108.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,644.00	15,741.53	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	36,742.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		608.93		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,287.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,233.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,271.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,488.85		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,459.38		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,487.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,443.34		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,628.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,307.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,309.92		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,337.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,380.76		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		1,443.63		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		1,441.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,742.00	20,129.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,636.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		127.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		255.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		255.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		255.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		255.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		255.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		255.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		255.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		255.24		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		255.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		255.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		255.24		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		255.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		255.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		255.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,636.00	3,700.98	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		6,500.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		6,500.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		6,500.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		6,500.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		6,500.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	8,776.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		142.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		302.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		296.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		298.52		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		354.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		354.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		360.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		355.29		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		359.93		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		347.85		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		349.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		361.10		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		353.63		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		353.85		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		353.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,776.00	4,943.99	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,510.00			U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			840.00	U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			1,032.00	U
07/01/2012	PORD	P1300314		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-88.49	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		88.49		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		72.03		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-72.03	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-70.00	U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		70.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		86.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-86.00	U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		86.00		U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-70.00	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		70.00		U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-86.00	U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
10/29/2012	INEI	I1310656		ECOLAB INC	520200			-86.00	U
10/29/2012	INEI	I1310656		ECOLAB INC	520200		86.00		U
10/29/2012	INEI	I1310656		ECOLAB INC	520200		70.00		U
10/29/2012	INEI	I1310656		ECOLAB INC	520200			-70.00	U
10/31/2012	INEI	I1312909		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
10/31/2012	INEI	I1312909		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/29/2012	INEI	I1314189		ECOLAB INC	520200		70.00		U
11/29/2012	INEI	I1314189		ECOLAB INC	520200			-70.00	U
11/29/2012	INEI	I1314189		ECOLAB INC	520200		86.00		U
11/29/2012	INEI	I1314189		ECOLAB INC	520200			-86.00	U
11/30/2012	INEI	I1312918		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2012	INEI	I1312918		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2012	INEI	I1315680		ECOLAB INC	520200		70.00		U
12/31/2012	INEI	I1315680		ECOLAB INC	520200			-86.00	U
12/31/2012	INEI	I1315680		ECOLAB INC	520200		86.00		U
12/31/2012	INEI	I1315680		ECOLAB INC	520200			-70.00	U
12/31/2012	INEI	I1317616		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2012	INEI	I1317616		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/28/2013	INEI	I1317675		ECOLAB INC	520200			-86.00	U
01/28/2013	INEI	I1317675		ECOLAB INC	520200		70.00		U
01/28/2013	INEI	I1317675		ECOLAB INC	520200			-70.00	U
01/28/2013	INEI	I1317675		ECOLAB INC	520200		86.00		U
01/31/2013	INEI	I1317630		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/31/2013	INEI	I1317630		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
ENDING BALANCE:				Contracted Services	520200	6,510.00	3,598.88	2,562.88	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,000.00			U
07/01/2012	PORD	P1300313		P&S CONSTRUCTION INC	520300			1,000.00	U
10/31/2012	INEI	I1310515		P&S CONSTRUCTION INC	520300		388.50		U
10/31/2012	INEI	I1310515		P&S CONSTRUCTION INC	520300			-388.50	U
01/02/2013	INEI	I1315820		P&S CONSTRUCTION INC	520300		160.00		U
01/02/2013	INEI	I1315820		P&S CONSTRUCTION INC	520300			-160.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	548.50	451.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
11/08/2012	BD02	J1301412		ABT 13-089	520400	-456.00			U
ENDING BALANCE: Advertising & Publicity					520400	44.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	194.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	194.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
07/12/2012	ISSU	U1300253		ANIMAL SERVICES	521000		21.14		U
07/24/2012	ISSU	U1300505		ANIMAL SRVC	521000		15.54		U
08/29/2012	ISSU	U1301277		ANIMAL SERVICES	521000		76.03		U
09/05/2012	ISSU	U1301375		ANIMAL SERVICES	521000		31.51		U
09/05/2012	ISSU	U1301377		ANIMAL SERVICES	521000		3.26		U
09/26/2012	ISSU	U1301878		ANIMAL SERVICES	521000		20.79		U
09/27/2012	ISSU	U1301952		ANIMAL SERVICES	521000		23.08		U
10/09/2012	ISSU	U1302148		ANIMAL SERVICES	521000		16.96		U
11/08/2012	ISSU	U1302707		ANIMAL SERVICES	521000		170.56		U
12/04/2012	ISSU	U1303250		ANIMAL SRVC	521000		3.84		U
01/14/2013	ISSU	U1303969		ANIMAL SERVICES	521000		90.87		U
ENDING BALANCE: Office Supplies					521000	1,600.00	473.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		29.52		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		38.94		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		19.07		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		94.86		U
ENDING BALANCE: Duplicating					521100	750.00	182.39	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	46,300.00			U
07/02/2012	ISSU	U1300029		ANIMAL SERVICES	521200		93.60		U
07/06/2012	PORD	P1300549		WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
07/12/2012	ISSU	U1300252		ANIMAL SERVICES	521200		26.01		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		34.69		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
07/31/2012	ISSU	U1300648		ANIMAL SERVICES	521200		188.07		U
07/31/2012	ISSU	U1300649		ANIMAL SERVICES	521200		78.00		U
07/31/2012	ISSU	U1300650		ANIMAL SERVICES	521200		74.50		U
07/31/2012	ISSU	U1300651		ANIMAL SERVICES	521200		9.91		U
08/14/2012	ISSU	U1300991		ANIMAL SERVICES	521200		406.90		U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			9.58	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			116.20	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			157.50	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.10	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.56	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.69	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.85	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.26	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			35.63	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			21.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			38.52	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			48.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			160.50	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			9.10	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.82	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			78.75	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			30.72	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.08	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.99	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			26.59	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.59	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.28	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			20.22	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.77	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.56	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.18	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			28.68	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			391.55	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			74.42	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.17	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			29.16	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			127.87	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			13.48	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			12.47	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			131.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
08/23/2012	PORD	P1301504		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
08/29/2012	ISSU	U1301275		ANIMAL SERVICES	521200		93.60		U
08/29/2012	ISSU	U1301276		ANIMAL SERVICES	521200		40.02		U
08/30/2012	ISSU	U1301308		ANIMAL SERVICES	521200		63.04		U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		-29.16		U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			29.16	U
09/07/2012	ICEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		-23.17		U
09/07/2012	ICEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			23.17	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			160.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-9.10		U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			9.10	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-112.35		U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-160.50		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			63.93	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			438.05	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			127.87	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			157.50	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-280.56		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-17.01		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			17.01	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-63.93		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			63.93	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-280.56		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-17.01		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			17.01	U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		-63.93		U
09/07/2012	ICEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			63.93	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-160.50	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-9.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200			-112.35	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200			-160.50	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200			-9.10	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY	I 521200			-112.35	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-15.09	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-63.93	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-438.05	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-127.87	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-157.50	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY	I 521200			-15.09	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200			-63.93	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200		63.93		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200			-15.09	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200		17.01		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200			-438.05	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY	I 521200		280.56		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-17.01	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-280.55	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		280.56		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-17.01	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-280.55	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		280.56		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		63.93		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-34.02	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
				GF / County Ordinary	1000				
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		17.01		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-561.10	U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200		280.56		U
09/07/2012	INEI	I1314693		PATTERSON VETERINARY SUPPLY	521200			-63.93	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		12.84		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			0.00	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		5.56		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-5.56	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		11.18		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-11.18	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		13.48		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-13.48	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		113.43		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-113.42	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		46.92		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-46.92	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		4.28		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200		11.77		U
09/07/2012	INEI	I1314716		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.08		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.24		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.24	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		38.52		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		38.52		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		35.18		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			0.00	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		5.30		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.62		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.62	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		8.99		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-8.99	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		22.84		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-22.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		22.04		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-22.04	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		28.68		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-28.68	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		110.25		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-110.25	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		80.25		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		74.42		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-74.42	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		12.47		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-12.47	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		67.92		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-67.95	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		55.11		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-55.11	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		9.58		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-9.58	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		16.10		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-16.10	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		8.03		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		8.03		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		24.56		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-24.56	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		16.69		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-16.69	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		5.85		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-5.85	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		76.61		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200		16.26		U
09/07/2012	INEI	I1314719		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			-110.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			-110.25	U
09/14/2012	ICEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	ICEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		280.55		U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			-280.55	U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		280.55	0.00	U
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200				U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			501.80	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			93.84	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-391.55		U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-63.94		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-67.95		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-55.11		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			63.94	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		-110.25		U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			110.25	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		-110.25		U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			110.25	U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEC	I1314707		PATTERSON VETERINARY SUPPLY	521200		-110.25		U
09/14/2012	INEC	I1314707		PATTERSON VETERINARY SUPPLY	521200			110.25	U
09/14/2012	INEC	I1314708		PATTERSON VETERINARY SUPPLY	521200		-46.92		U
09/14/2012	INEC	I1314708		PATTERSON VETERINARY SUPPLY	521200			46.92	U
09/14/2012	INEC	I1314711		PATTERSON VETERINARY SUPPLY	521200			280.55	U
09/14/2012	INEC	I1314711		PATTERSON VETERINARY SUPPLY	521200		-280.55		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		46.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200	391.55			U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-391.55	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200	46.92			U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-93.84	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200	391.55			U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-501.80	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200	63.94			U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-63.94	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200	0.00			U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-67.95	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200	67.95			U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-55.11	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200	55.11			U
09/14/2012	INEI	I1309275		WEBSTER VETERINARY SUPPLY I	521200	63.94			U
09/14/2012	INEI	I1309275		WEBSTER VETERINARY SUPPLY I	521200			-63.94	U
09/18/2012	ISSU	U1301640		ANIMAL SERVICES	521200	93.73			U
09/18/2012	ISSU	U1301641		ANIMAL SERVICES	521200	59.11			U
09/21/2012	ICEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			-17.01	U
09/21/2012	ICEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200	17.01			U
09/21/2012	ICEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			-17.01	U
09/21/2012	ICEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200	17.01			U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			17.01	U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			17.01	U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200	-17.01			U
09/21/2012	INEC	I1314709		PATTERSON VETERINARY SUPPLY	521200	-17.01			U
09/21/2012	INEC	I1314709		PATTERSON VETERINARY SUPPLY	521200			17.01	U
09/21/2012	INEC	I1314712		PATTERSON VETERINARY SUPPLY	521200	-7.36			U
09/21/2012	INEC	I1314712		PATTERSON VETERINARY SUPPLY	521200			7.36	U
09/21/2012	INEC	I1314713		PATTERSON VETERINARY SUPPLY	521200	-4.25			U
09/21/2012	INEC	I1314713		PATTERSON VETERINARY SUPPLY	521200			4.25	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200	295.33			U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-137.82	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200	7.38			U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200	20.22			U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-11.61	U
09/21/2012	INEI	I1314715		PATTERSON VETERINARY SUPPLY	521200			-20.22	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			170.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			121.98	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			237.54	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			85.60	U
10/09/2012	ISSU	U1302149		ANIMAL SERVICES	521200		119.95		U
10/09/2012	PORD	P1301998		WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-85.60	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		104.53		U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-237.54	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		237.54		U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-121.98	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		121.98		U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-170.13	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
10/09/2012	INEI	I1309130		PHOENIX RESEARCH INDUSTRIES	521200		170.13		U
10/19/2012	INEI	I1309510		WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
10/19/2012	INEI	I1309510		WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
10/22/2012	ISSU	U1302411		ANIMAL SERVS.	521200		93.73		U
11/06/2012	PORD	P1302277		HILLAS PACKAGING INC	521200			10.70	U
11/06/2012	PORD	P1302277		HILLAS PACKAGING INC	521200			213.74	U
11/08/2012	ISSU	U1302708		ANIMAL SERVICES	521200		432.28		U
11/08/2012	ISSU	U1302709		ANIMAL SERVICES	521200		78.11		U
12/03/2012	INEI	I1313182		HILLAS PACKAGING INC	521200			-213.74	U
12/03/2012	INEI	I1313182		HILLAS PACKAGING INC	521200		205.53		U
12/03/2012	INEI	I1313182		HILLAS PACKAGING INC	521200		13.40		U
12/03/2012	INEI	I1313182		HILLAS PACKAGING INC	521200			-10.70	U
12/04/2012	ISSU	U1303249		ANIMAL SRVC	521200		93.73		U
12/06/2012	ISSU	U1303291		PRINT SHOP / ANIMAL SERVICE	521200		46.00		U
12/17/2012	ISSC	U1303509		PRINT SHOP / ANIMAL SERVICE	521200		-46.00		U
12/17/2012	ISSU	U1303510		PRINT SHOP / ANIMAL SERVICE	521200		26.90		U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			107.00	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			136.43	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			10.49	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			101.65	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			78.75	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			27.93	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			8.99	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			67.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			48.15	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			33.71	U
12/21/2012	PORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			19.69	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			29.05	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			166.92	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			36.86	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			27.29	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			10.22	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			11.24	U
12/21/2012	PORD	P1302700		WEBSTER VETERINARY SUPPLY I	521200			74.10	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			9.58	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			20.87	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			13.16	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			35.04	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			35.63	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			16.10	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			57.14	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
12/21/2012	PORD	P1302701		WEBSTER VETERINARY SUPPLY I	521200			16.26	U
12/31/2012	ISSU	U1303700		ANIMAL SERVICES	521200		78.11		U
12/31/2012	ISSU	U1303701		ANIMAL SERVICES	521200		140.56		U
12/31/2012	ISSU	U1303702		ANIMAL SERVICES	521200		117.31		U
01/02/2013	ISSU	U1303740		PRINT SHOP / ANIMAL SERVICE	521200		12.62		U
01/02/2013	ISSU	U1303745		PRINT SHOP / ANIMAL SERVICE	521200		23.40		U
01/03/2013	CORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			1.35	U
01/03/2013	CORD	P1302699		WEBSTER VETERINARY SUPPLY I	521200			10.87	U
01/03/2013	CORD	P1302700		PATTERSON VETERINARY SUPPLY	521200			-3.44	U
01/03/2013	CORD	P1302700		PATTERSON VETERINARY SUPPLY	521200			2.09	U
01/03/2013	CORD	P1302701		PATTERSON VETERINARY SUPPLY	521200			2.14	U
01/03/2013	CORD	P1302701		PATTERSON VETERINARY SUPPLY	521200			2.19	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			150.07	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			56.18	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			57.30	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			240.75	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/04/2013	PORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			45.48	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		36.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-33.42	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		29.05		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		74.10		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-27.29	U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200		27.29		U
01/04/2013	INEI	I1315959		PATTERSON VETERINARY SUPPLY	521200			-74.10	U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200		11.24		U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200			-11.24	U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200		166.92		U
01/04/2013	INEI	I1315960		PATTERSON VETERINARY SUPPLY	521200			-166.92	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		48.14		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-48.15	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-68.92	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		19.69		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-19.69	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		107.00		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-107.00	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		136.43		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-136.43	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		101.65		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-101.65	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		112.35		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-112.35	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		10.49		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-10.49	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		27.93		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-27.93	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		8.99		U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200			-8.99	U
01/04/2013	INEI	I1316090		PATTERSON VETERINARY SUPPLY	521200		68.92		U
01/04/2013	INEI	I1316091		PATTERSON VETERINARY SUPPLY	521200		33.71		U
01/04/2013	INEI	I1316091		PATTERSON VETERINARY SUPPLY	521200			-33.71	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		23.00		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-35.04	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-23.01	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		57.30		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-57.30	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		9.58		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-9.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		16.10		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-16.10	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		8.03		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-8.03	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		57.14		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-57.14	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		28.73		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		28.73		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		16.26		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		35.63		U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200			-35.63	U
01/04/2013	INEI	I1316179		PATTERSON VETERINARY SUPPLY	521200		35.04		U
01/04/2013	INEI	I1316183		PATTERSON VETERINARY SUPPLY	521200		13.16		U
01/04/2013	INEI	I1316183		PATTERSON VETERINARY SUPPLY	521200			-13.16	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.48	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			80.25	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-131.61	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			5.45	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-3.75	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			1.54	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-30.72	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-78.75	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			280.55	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			17.01	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			63.93	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			3.21	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-2.78	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			137.82	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			40.45	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			-9.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	CORD	P1301478		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/09/2013	POCL	*1300732		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300732		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300732		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300732		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300732		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300733		Close PO P1301478	521200			0.00	U
01/09/2013	POCL	*1300733		Close PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/09/2013	POPN	*1300731		Open PO P1301478	521200			0.00	U
01/14/2013	ISSU	U1303968		ANIMAL SERVICES	521200		19.53		U
01/14/2013	INNI	CT32637		PINE PRESS OF LEXINGTON INC	521200		27.61		U
01/21/2013	INEI	I1315961		PATTERSON VETERINARY SUPPLY	521200			-10.22	U
01/21/2013	INEI	I1315961		PATTERSON VETERINARY SUPPLY	521200		10.22		U
01/29/2013	ISSU	U1304296		ANIMAL SERVICES	521200		309.41		U
01/29/2013	ISSU	U1304297		ANIMAL SERVICES	521200		78.11		U
01/30/2013	CORD	P1302699		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
01/30/2013	CORD	P1302745		PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/30/2013	POCL	*1300746		Close PO P1302699	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	46,300.00	13,366.32	729.02	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	1,200.00			U
ENDING BALANCE: Food Supplies					521300	1,200.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	1,032.00			U
11/06/2012	PORD	P1302279		LMC OCCUPATIONAL HEALTH	521402			516.00	U
11/06/2012	PORD	P1302279		LMC OCCUPATIONAL HEALTH	521402			516.00	U
01/16/2013	BD02	J1302012		ABT 13-155	521402	1,032.00			U
ENDING BALANCE: Occupational Health Supplies					521402	2,064.00	0.00	1,032.00	

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: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	3,950.00			U
07/23/2012	ISSU	U1300487		ANIMAL SRVC -- B/S	522000		56.76		U
08/30/2012	REQP	R1300253		Bob Hall	522000			890.00	U
08/31/2012	POLQ	P1301605		AZZARA FENCING LLC	522000			-890.00	U
08/31/2012	PORD	P1301605		AZZARA FENCING LLC	522000			890.00	U
09/28/2012	INEI	I1308133		AZZARA FENCING LLC	522000		890.00		U
09/28/2012	INEI	I1308133		AZZARA FENCING LLC	522000			-890.00	U
10/18/2012	INEI	I1310822		FERGUSON ENTERPRISES INC	522000		1,585.33		U
10/18/2012	INEI	I1310822		FERGUSON ENTERPRISES INC	522000			-1,585.33	U
10/24/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,751.00	U
11/01/2012	INEI	I1310823		FERGUSON ENTERPRISES INC	522000		164.77		U
11/01/2012	INEI	I1310823		FERGUSON ENTERPRISES INC	522000			-164.77	U
01/17/2013	INNI	CT34146		CITY ELECTRIC SUPPLY CO	522000		147.02		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,950.00	2,843.88	0.90	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,720.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2012	ISSU	U1300020		FLEET/ ANIMAL CNTRL CNTY#	522300		40.79		U
07/02/2012	INNI	CT33391		CARQUEST AUTO PARTS OF LEXI	522300		101.25		U
07/02/2012	INNI	CT33394		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
07/26/2012	ISSU	U1300560		ANIMAL CONTROL #31878	522300		8.82		U
07/26/2012	ISSU	U1300563		FLEET/ ANIMAL CONTROL	522300		9.44		U
08/31/2012	ISSU	U1301344		ANIMAL CONTROL #35962	522300		235.53		U
09/04/2012	ISSU	U1301355		FLEET/ ANIMAL CTRL CNTY#	522300		18.40		U
09/06/2012	INEI	I1308499		SUMMIT COLLISION CENTERS LE	522300			-948.80	U
09/06/2012	INEI	I1308499		SUMMIT COLLISION CENTERS LE	522300		948.80		U
09/11/2012	ISSU	U1301504		FLEET/ ANIMAL CONTROL 29884	522300		102.58		U
09/19/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
09/20/2012	ISSU	U1301710		FLEET/ ANIMAL CTRL CNTY# 2	522300		15.49		U
09/20/2012	INEI	I1307777		CARQUEST AUTO PARTS OF LEXI	522300		48.60		U
09/20/2012	INEI	I1307777		CARQUEST AUTO PARTS OF LEXI	522300			-48.60	U
09/20/2012	INEI	I1307778		CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1307778		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
09/20/2012	INEI	I1307779		CARQUEST AUTO PARTS OF LEXI	522300		26.62		U
09/20/2012	INEI	I1307779		CARQUEST AUTO PARTS OF LEXI	522300			-26.62	U
09/25/2012	ISSU	U1301793		FLEET/ANIMA SERVICE 28393	522300		16.28		U
09/25/2012	ISSU	U1301806		FLEET ANIMAL CONTROL CO 28	522300		5.48		U
09/25/2012	ISSU	U1301811		FLEET/ ANIMAL SRVC CNTY# 3	522300		215.06		U
09/25/2012	ISSU	U1301812		FLEET/ ANIMAL SRVC CNTY# 3	522300		4.80		U
09/25/2012	INEC	I1308227		CARQUEST AUTO PARTS OF LEXI	522300		-151.94		U
09/25/2012	INEC	I1308227		CARQUEST AUTO PARTS OF LEXI	522300			151.94	U
09/25/2012	INEI	I1308224		CARQUEST AUTO PARTS OF LEXI	522300			-188.47	U
09/25/2012	INEI	I1308224		CARQUEST AUTO PARTS OF LEXI	522300		188.47		U
09/25/2012	INEI	I1308226		CARQUEST AUTO PARTS OF LEXI	522300			-133.69	U
09/25/2012	INEI	I1308226		CARQUEST AUTO PARTS OF LEXI	522300		133.69		U
09/25/2012	INEI	I1308229		CARQUEST AUTO PARTS OF LEXI	522300		87.61		U
09/25/2012	INEI	I1308229		CARQUEST AUTO PARTS OF LEXI	522300			-87.61	U
09/27/2012	ISSU	U1301948		FLEET/ ANIMAL SERVICES	522300		207.35		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522300		-948.80		U
11/30/2012	ISSU	U1303180		FLEET / ANIMAL SRVC CNTY	522300		3.58		U
12/18/2012	ISSU	U1303561		ANIMAL SERVICES 31878	522300		213.97		U
12/18/2012	INEI	I1314530		CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
12/18/2012	INEI	I1314530		CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
12/21/2012	ISSU	U1303614		ANIMAL SERVICES 31878	522300		62.22		U
12/28/2012	ISSU	U1303688		ANIMAL CONTROL 29884	522300		3.19		U
12/31/2012	INEI	I1315702		CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
12/31/2012	INEI	I1315702		CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
01/09/2013	ISSU	U1303890		ANIMAL SERVICE 30568	522300		9.69		U
01/24/2013	ISSU	U1304226		FLEET/ ANIMAL CONTROL 32849	522300		3.28		U
01/25/2013	ISSU	U1304242		FLEET/ ANIMAL CONTROL 28393	522300		54.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	1,849.15	375.08	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	260.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		130.18		U
ENDING BALANCE: Building Insurance					524000	260.00	130.18	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,084.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,084.00	526.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	17.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		8.46		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	17.00	8.46	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,712.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		142.64		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		142.64		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		142.64		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		142.64		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		142.64		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		142.64		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.56		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		141.08		U
ENDING BALANCE:				Telephone	525000	1,712.00	998.48	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	525006			547.95	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006		547.95		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	525006			-547.95	U
01/16/2013	BD02	J1302009		ABT 13-152	525006	550.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	550.00	547.95	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	936.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525020			720.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525020		50.92		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				
07/08/2012	INEI	I1304258		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304792		SPRINT PCS	525020		52.42		U
08/08/2012	INEI	I1304792		SPRINT PCS	525020			-52.42	U
09/08/2012	INEI	I1307271		SPRINT PCS	525020		51.79		U
09/08/2012	INEI	I1307271		SPRINT PCS	525020			-51.79	U
10/08/2012	INEI	I1308969		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1308969		SPRINT PCS	525020			-51.15	U
11/08/2012	INEI	I1311280		SPRINT PCS	525020		53.52		U
11/08/2012	INEI	I1311280		SPRINT PCS	525020			-53.52	U
12/08/2012	INEI	I1315255		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315255		SPRINT PCS	525020			-51.15	U
01/08/2013	INEI	I1317427		SPRINT PCS	525020		51.00		U
01/08/2013	INEI	I1317427		SPRINT PCS	525020			-51.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	361.95	358.05	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1304258		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1304792		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1304792		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307271		SPRINT PCS	525021		55.18		U
09/08/2012	INEI	I1307271		SPRINT PCS	525021			-55.18	U
10/08/2012	INEI	I1308969		SPRINT PCS	525021		55.29		U
10/08/2012	INEI	I1308969		SPRINT PCS	525021			-55.29	U
11/08/2012	INEI	I1311280		SPRINT PCS	525021		55.29		U
11/08/2012	INEI	I1311280		SPRINT PCS	525021			-55.29	U
12/08/2012	INEI	I1315255		SPRINT PCS	525021		55.64		U
12/08/2012	INEI	I1315255		SPRINT PCS	525021			-55.64	U
01/08/2013	INEI	I1317427		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317427		SPRINT PCS	525021			-55.22	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	386.98	213.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,379.00			U
07/01/2012	PORD	P1300312		MOTOROLA INC	525030			4,377.60	U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030		341.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303179		MOTOROLA INC	525030			-341.90	U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030		339.51		U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030			-339.51	U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030		343.07		U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030			-343.07	U
10/01/2012	INEI	I1310689		MOTOROLA INC	525030		341.08		U
10/01/2012	INEI	I1310689		MOTOROLA INC	525030			-341.08	U
11/01/2012	INEI	I1312936		MOTOROLA INC	525030		340.77		U
11/01/2012	INEI	I1312936		MOTOROLA INC	525030			-340.77	U
12/31/2012	INEI	I1315332		MOTOROLA INC	525030		153.31		U
12/31/2012	INEI	I1315332		MOTOROLA INC	525030			-153.31	U
01/01/2013	INEI	I1316652		MOTOROLA INC	525030		339.51		U
01/01/2013	INEI	I1316652		MOTOROLA INC	525030			-339.51	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,379.00	2,199.15	2,178.45	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	354.00			U
11/08/2012	BD02	J1301412		ABT 13-089	525031	456.00			U
11/20/2012	CORD	P1302308		MOTOROLA INC	525031			809.90	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-809.90	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		809.90		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	810.00	809.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
07/31/2012	INNC	I1311265		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		61.21		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		54.87		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	345.58	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	310.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		3.60		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		9.35		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		5.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		6.30		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-6.30		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		6.30		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		17.82		U
ENDING BALANCE: Postage					525100	310.00	65.87	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
01/17/2013	INNI	TR17995		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/17/2013	INNI	TR17996		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/17/2013	INNI	TR17998		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/17/2013	INNI	TR17999		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/17/2013	INNI	CR13485		MIDLANDS TECHNICAL COLLEGE	525210		1,197.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,797.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	800.00			U
01/01/2013	INNI	CR13469		SOUTH CAROLINA ANIMAL CARE	525230		36.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	36.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525307	25,000.00			U
07/01/2012	PORD	P1300310		FERRELLGAS	525307			4,000.00	U
07/03/2012	INNI	I1303688		TOWN OF LEXINGTON	525307		70.49		U
07/06/2012	INNI	I1301784		SCE&G	525307		442.87		U
07/12/2012	INNI	I1302045		MID CAROLINA ELECTRIC CO	525307		1,168.47		U
07/13/2012	INNI	I1302259		UTILITIES SERVICES OF SOUTH	525307		94.66		U
07/13/2012	INNI	I1302260		UTILITIES SERVICES OF SOUTH	525307		28.62		U
07/13/2012	INNI	I1302261		UTILITIES SERVICES OF SOUTH	525307		42.77		U
08/02/2012	INNI	I1305468		TOWN OF LEXINGTON	525307		73.78		U
08/07/2012	INNI	I1304260		SCE&G	525307		523.33		U
08/12/2012	INNI	I1304193		MID CAROLINA ELECTRIC CO	525307		1,281.62		U
08/13/2012	ICNI	I1304876		SCE&G	525307		-89.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INNI	I1304876		UTILITIES SERVICES OF SOUTH	525307		89.53		U
08/13/2012	INNI	I1304876		SCE&G	525307		89.53		U
08/14/2012	ICNI	I1304877		SCE&G	525307		-29.81		U
08/14/2012	INNI	I1304877		SCE&G	525307		29.81		U
08/14/2012	INNI	I1304877		UTILITIES SERVICES OF SOUTH	525307		29.81		U
08/14/2012	INNI	I1304878		UTILITIES SERVICES OF SOUTH	525307		42.06		U
09/05/2012	INNI	I1306200		SCE&G	525307		409.03		U
09/05/2012	INNI	I1308364		TOWN OF LEXINGTON	525307		79.53		U
09/11/2012	INNI	I1307287		UTILITIES SERVICES OF SOUTH	525307		69.17		U
09/11/2012	INNI	I1307291		UTILITIES SERVICES OF SOUTH	525307		29.10		U
09/11/2012	INNI	I1307295		UTILITIES SERVICES OF SOUTH	525307		43.68		U
09/12/2012	INNI	I1306637		MID CAROLINA ELECTRIC CO	525307		1,132.08		U
10/02/2012	INNI	I1310228		TOWN OF LEXINGTON	525307		65.55		U
10/05/2012	INNI	I1308493		SCE&G	525307		375.06		U
10/12/2012	INNI	I1308830		MID CAROLINA ELECTRIC CO	525307		811.40		U
10/15/2012	INNI	I1308955		UTILITIES SERVICES OF SOUTH	525307		85.16		U
10/15/2012	INNI	I1308957		UTILITIES SERVICES OF SOUTH	525307		34.45		U
10/15/2012	INNI	I1308959		UTILITIES SERVICES OF SOUTH	525307		43.79		U
11/02/2012	INNI	I1310134		SCE&G	525307		285.22		U
11/05/2012	INNI	I1312436		TOWN OF LEXINGTON	525307		87.75		U
11/06/2012	INEI	I1313118		FERRELLGAS	525307		143.74		U
11/06/2012	INEI	I1313118		FERRELLGAS	525307			-143.74	U
11/12/2012	INNI	I1310533		MID CAROLINA ELECTRIC CO	525307		1,442.25		U
11/13/2012	INNI	I1311245		UTILITIES SERVICES OF SOUTH	525307		77.92		U
11/13/2012	INNI	I1311246		UTILITIES SERVICES OF SOUTH	525307		31.16		U
11/13/2012	INNI	I1311247		UTILITIES SERVICES OF SOUTH	525307		41.69		U
12/04/2012	INNI	I1313532		SCE&G	525307		370.60		U
12/04/2012	INNI	I1314980		TOWN OF LEXINGTON	525307		64.74		U
12/11/2012	INNI	I1314149		UTILITIES SERVICES OF SOUTH	525307		78.78		U
12/11/2012	INNI	I1314152		UTILITIES SERVICES OF SOUTH	525307		33.75		U
12/11/2012	INNI	I1314154		UTILITIES SERVICES OF SOUTH	525307		33.64		U
12/12/2012	INNI	I1314121		MID CAROLINA ELECTRIC CO	525307		2,458.65		U
01/04/2013	INNI	I1315064		SCE&G	525307		446.64		U
01/08/2013	INNI	I1317390		TOWN OF LEXINGTON	525307		71.31		U
01/12/2013	INNI	I1315622		MID CAROLINA ELECTRIC CO	525307		2,637.48		U
01/14/2013	INNI	I1315660		UTILITIES SERVICES OF SOUTH	525307		85.80		U
01/14/2013	INNI	I1315661		UTILITIES SERVICES OF SOUTH	525307		33.05		U
01/14/2013	INNI	I1315663		UTILITIES SERVICES OF SOUTH	525307		37.74		U
ENDING BALANCE: Util / Animal Control					525307	25,000.00	15,527.92	3,856.26	

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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	29,700.00			U
07/02/2012	ISSU	U1300021		FLEET/ ANIMAL CNTRL CNTY#	525400		22.70		U
07/26/2012	ISSU	U1300561		ANIMAL CONTROL	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		145.14		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,094.70		U
08/31/2012	ISSU	U1301345		ANIMAL SERVICE #35962	525400		4.80		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,354.17		U
09/25/2012	ISSU	U1301794		FLEET ANIMAL SERVICE 28393	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		88.40		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,804.31		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		3,200.64		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,429.12		U
12/18/2012	ISSU	U1303562		ANIMAL SERVICES 31878	525400		29.19		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		145.14		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,110.92		U
01/09/2013	ISSU	U1303891		ANIMAL SERVICES 30568	525400		6.42		U
01/24/2013	ISSU	U1304227		FLEET/ ANIMAL CONTROL 32849	525400		22.16		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		115.80		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,214.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,700.00	17,811.63	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,210.00			U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			131.10	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			80.00	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			98.23	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			196.45	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		98.24		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-98.23	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		196.45		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-196.45	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		180.83		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-180.83	U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600		49.11		U
10/05/2012	INEI	I1309227		WRIGHT-JOHNSTON INC	525600			-49.11	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		80.00		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		131.10		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-131.10	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-65.55	U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		65.55		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600		71.13		U
10/05/2012	INEI	I1311117		DESIGNLAB INC	525600			-80.00	U
10/12/2012	PORD	P1302278		WRIGHT-JOHNSTON INC	525600			147.34	U
10/12/2012	PORD	P1302278		WRIGHT-JOHNSTON INC	525600			180.83	U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600		180.83		U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600			-180.83	U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600		147.34		U
11/07/2012	INEI	I1313309		WRIGHT-JOHNSTON INC	525600			-147.34	U
12/19/2012	PORD	P1302671		WRIGHT-JOHNSTON INC	525600			147.34	U
12/19/2012	PORD	P1302671		WRIGHT-JOHNSTON INC	525600			180.83	U
12/21/2012	PORD	P1302702		LAWMENS SAFETY SUPPLY INC	525600			17.64	U
12/21/2012	PORD	P1302702		LAWMENS SAFETY SUPPLY INC	525600			17.64	U
12/21/2012	PORD	P1302702		LAWMENS SAFETY SUPPLY INC	525600			70.58	U
12/21/2012	PORD	P1302702		LAWMENS SAFETY SUPPLY INC	525600			42.59	U
12/21/2012	PORD	P1302703		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600			-180.83	U
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600		147.34		U
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600			-147.34	U
01/24/2013	INEI	I1316888		WRIGHT-JOHNSTON INC	525600		180.83		U
ENDING BALANCE: Uniforms & Clothing					525600	6,210.00	3,734.02	742.30	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	800.00			U
ENDING BALANCE: Licenses & Permits					526500	800.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,500.00			U
07/17/2012	PORD	P1300850		SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303721		SPRINT PCS	540000			-1.06	U
08/08/2012	INEI	I1303721		SPRINT PCS	540000		1.06		U
09/04/2012	BD02	J1300613		ABT 13-044	540000	-438.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2012	PORD	P1303036		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
12/01/2012	INEI	I1317554		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			396.18	U
12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			133.75	U
12/04/2012	PORD	P1302507		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-133.75	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-396.18	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		396.18		U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
12/12/2012	INEI	I1314326		JACKSON CREEK MANUFACTURING	540000		133.75		U
01/16/2013	BD02	J1302009		ABT 13-152	540000	-550.00			U
01/16/2013	BD02	J1302012		ABT 13-155	540000	-1,032.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,480.00	2,050.67	0.00	
BEGINNING BALANCE: (1) Washing Machine - Replacement					5AD363	0.00	0.00	0.00	
09/04/2012	BD02	J1300613		ABT 13-044	5AD363	438.00			U
09/04/2012	PORD	P1301624		LOWES	5AD363			21.38	U
09/04/2012	PORD	P1301624		LOWES	5AD363			416.23	U
09/06/2012	INEI	I1306487		LOWES	5AD363		21.38		U
09/06/2012	INEI	I1306487		LOWES	5AD363			-416.23	U
09/06/2012	INEI	I1306487		LOWES	5AD363			-21.38	U
09/06/2012	INEI	I1306487		LOWES	5AD363		373.43		U
ENDING BALANCE: (1) Washing Machine - Replacement					5AD363	438.00	394.81	0.00	
BEGINNING BALANCE: (1) Color Printer - Replacement					5AD643	0.00	0.00	0.00	
ENDING BALANCE: (1) Color Printer - Replacement					5AD643	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	561,369.00	310,002.12	0.00	
				GENERAL OPERATING	07	154,942.00	72,185.25	12,499.46	
				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	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	529903	262,960.00			U
07/01/2012	BD02	J1300582		BAR 13-014	529903	4,131.00			U
ENDING BALANCE: Contingency					529903	267,091.00	0.00	0.00	
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5A8576	2,520.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			2,474.00	U
10/31/2012	INEI	I1311173		MBAJ ARCHITECTURE	5A8576		2,474.00		U
10/31/2012	INEI	I1311173		MBAJ ARCHITECTURE	5A8576			-2,474.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	2,520.00	2,474.00	0.00	
BEGINNING BALANCE: Assessments/Site Reports					5AB438	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB438	3,200.00			U
ENDING BALANCE: Assessments/Site Reports					5AB438	3,200.00	0.00	0.00	
BEGINNING BALANCE: Special Inspection/Material Testing					5AB439	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB439	2,738.00			U
ENDING BALANCE: Special Inspection/Material Testing					5AB439	2,738.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AB440	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB440	96,594.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB440			96,593.19	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB440		96,412.67		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB440			-96,412.67	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB440		180.52		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB440			-180.52	U
ENDING BALANCE: Site Work					5AB440	96,594.00	96,593.19	0.00	
BEGINNING BALANCE: Landscaping					5AB441	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB441	890.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB441			890.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB441			-890.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB441		890.00		U
ENDING BALANCE:				Landscaping	5AB441	890.00	890.00	0.00	
BEGINNING BALANCE:				Parking Lot	5AB442	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB442	21,785.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB442			21,785.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB442		12,459.92		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB442			-12,459.92	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB442		9,325.08		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB442			-9,325.08	U
ENDING BALANCE:				Parking Lot	5AB442	21,785.00	21,785.00	0.00	
BEGINNING BALANCE:				Tap Fee	5AB443	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB443	13,792.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB443			13,792.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB443		1,750.00		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB443			-1,750.00	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB443		12,042.00		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB443			-12,042.00	U
ENDING BALANCE:				Tap Fee	5AB443	13,792.00	13,792.00	0.00	
BEGINNING BALANCE:				Exterior Lighting	5AB444	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB444	4,800.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB444			4,800.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB444			-4,800.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB444		4,800.00		U
ENDING BALANCE:				Exterior Lighting	5AB444	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Generator	5AB445	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB445			0.00	U
ENDING BALANCE:				Generator	5AB445	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Construction	5AB446	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB446	229,480.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB446			229,479.08	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446		211,660.67		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446			-211,660.67	U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446		-389.21		U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446			389.21	U
09/21/2012	CORD	P1102007		SYS CONTRACTORS INC	5AB446			-8,048.16	U
ENDING BALANCE: Building Construction					5AB446	229,480.00	211,271.46	10,159.46	
BEGINNING BALANCE: Construction Contingency					5AB447	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB447	64,596.00			U
11/26/2012	BD02	J1301465		ABT 13-090	5AB447	-2,426.00			U
ENDING BALANCE: Construction Contingency					5AB447	62,170.00	0.00	0.00	
BEGINNING BALANCE: Data & Voice Wiring Drops					5AB633	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB633	23,875.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			8,934.36	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			650.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			12,569.15	U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-14,772.69	U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		14,772.69		U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		10,747.40		U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-780.00	U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633		780.00		U
08/07/2012	INEI	I1311175		SC BUDGET AND CONTROL BOARD	5AB633			-10,747.40	U
11/26/2012	CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			1,813.04	U
11/26/2012	CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			2,203.54	U
11/26/2012	CORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			130.00	U
11/26/2012	BD02	J1301465		ABT 13-090	5AB633	2,426.00			U
ENDING BALANCE: Data & Voice Wiring Drops					5AB633	26,301.00	26,300.09	0.00	
BEGINNING BALANCE: Change to Kennel Doors					5AC378	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC378	3,991.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC378			3,990.77	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC378			-3,990.77	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC378		3,990.77		U
ENDING BALANCE: Change to Kennel Doors					5AC378	3,991.00	3,990.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC379	1,835.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	1,835.00	0.00	1,835.00	
BEGINNING BALANCE: Changes to Activity Extension Area					5AC448	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC448	633.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC448			632.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC448			-632.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC448		632.85		U
ENDING BALANCE: Changes to Activity Extension Area					5AC448	633.00	632.85	0.00	
BEGINNING BALANCE: Changes to Exterior Signage Design					5AC449	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC449	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC449			747.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC449			-747.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC449		747.55		U
ENDING BALANCE: Changes to Exterior Signage Design					5AC449	748.00	747.55	0.00	
BEGINNING BALANCE: Changes to Doors					5AC450	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC450	44.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC450			43.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC450			-43.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC450		43.85		U
ENDING BALANCE: Changes to Doors					5AC450	44.00	43.85	0.00	
BEGINNING BALANCE: Switch Room Layout (113 & 114)					5AC451	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC451	181.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC451			180.47	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC451			-180.47	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC451		180.47		U
ENDING BALANCE: Switch Room Layout (113 & 114)					5AC451	181.00	180.47	0.00	
BEGINNING BALANCE: Gas Line for Dryer					5AC494	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC494	247.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC494			246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494			-246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494		246.38		U
ENDING BALANCE: Gas Line for Dryer					5AC494	247.00	246.38	0.00	
BEGINNING BALANCE: Additional Concrete for Sidewalks					5AC495	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC495	274.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC495			273.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495			-273.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495		273.18		U
ENDING BALANCE: Additional Concrete for Sidewalks					5AC495	274.00	273.18	0.00	
BEGINNING BALANCE: Additional Power & Data Drops					5AC496	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC496	304.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC496			303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496			-303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496		303.18		U
ENDING BALANCE: Additional Power & Data Drops					5AC496	304.00	303.18	0.00	
BEGINNING BALANCE: Change Doors/Frames on 2nd Floor Of					5AC791	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC791	12,408.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC791			12,407.88	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791		1,240.79		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791			-1,240.79	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791		11,167.09		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791			-11,167.09	U
ENDING BALANCE: Change Doors/Frames on 2nd Floor Of					5AC791	12,408.00	12,407.88	0.00	
BEGINNING BALANCE: Additional Electric Cost (Act. Ext.)					5AC792	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC792	207.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC792			206.80	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792		20.68		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792			-20.68	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792		186.12		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792			-186.12	U
ENDING BALANCE: Additional Electric Cost (Act. Ext.)					5AC792	207.00	206.80	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: HVAC Scope Change for Gas Dryer					5AC793	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC793	8,913.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC793			8,912.44	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793		891.24		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793			-891.24	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793		8,021.20		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793			-8,021.20	U
ENDING BALANCE: HVAC Scope Change for Gas Dryer					5AC793	8,913.00	8,912.44	0.00	
BEGINNING BALANCE: Additional Outlet for Stacked Washe					5AC794	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC794	929.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC794			928.06	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794		92.80		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794			-92.80	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794		835.26		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794			-835.26	U
ENDING BALANCE: Additional Outlet for Stacked Washe					5AC794	929.00	928.06	0.00	
BEGINNING BALANCE: Replace Clinic Laundry Door					5AC795	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC795	2,626.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC795			2,625.68	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795		262.57		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795			-262.57	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795		2,363.11		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795			-2,363.11	U
ENDING BALANCE: Replace Clinic Laundry Door					5AC795	2,626.00	2,625.68	0.00	
BEGINNING BALANCE: Use of Construction Dumpster					5AC796	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC796	449.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC796			448.28	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796		44.83		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796			-44.83	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796		403.45		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796			-403.45	U
ENDING BALANCE: Use of Construction Dumpster					5AC796	449.00	448.28	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Change Power Feed to Dishwasher					5AC797	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC797	456.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC797			455.36	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797		45.54		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797			-45.54	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797		409.82		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797			-409.82	U
ENDING BALANCE: Change Power Feed to Dishwasher					5AC797	456.00	455.36	0.00	
BEGINNING BALANCE: Re-Wiring for Washer Machine					5AC798	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC798	736.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC798			735.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798		73.55		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798			-73.55	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798		662.00		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798			-662.00	U
ENDING BALANCE: Re-Wiring for Washer Machine					5AC798	736.00	735.55	0.00	
BEGINNING BALANCE: Add Boost Buck Transformer for Auto					5AC799	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC799	655.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC799			654.33	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799		65.43		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799			-65.43	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC799		588.90		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC799			-588.90	U
ENDING BALANCE: Add Boost Buck Transformer for Auto					5AC799	655.00	654.33	0.00	
BEGINNING BALANCE: Reseeding & Grading of Area 6					5AC800	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC800	927.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC800			926.93	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC800		92.70		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC800			-92.70	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC800		834.23		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC800			-834.23	U
ENDING BALANCE: Reseeding & Grading of Area 6					5AC800	927.00	926.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Removal of Visual Display Board					5AC801	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC801	260.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC801			259.82	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC801		25.98		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC801			-25.98	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC801		233.84		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC801			-233.84	U
ENDING BALANCE: Removal of Visual Display Board					5AC801	260.00	259.82	0.00	
BEGINNING BALANCE: Disassemble Cat Cage					5AC802	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC802	372.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC802			371.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC802		37.12		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC802			-37.12	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC802		334.06		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC802			-334.06	U
ENDING BALANCE: Disassemble Cat Cage					5AC802	372.00	371.18	0.00	
TOTAL FUND: 4508 Animal Services Project									
GENERAL EXPENDITURES					OPERATING 07	768,556.00	413,256.28	11,994.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		913.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,809.31		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,809.31		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,809.31		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,375.74		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,375.74		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,375.74		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,375.74		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,163.26		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,163.26		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,163.26		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,292.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,375.74		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,375.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,377.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,377.67	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	561,369.00	339,379.79	0.00	
GENERAL OPERATING					07	923,498.00	485,441.53	24,493.92	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,170,809.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,960.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		44,105.85		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		41,235.81		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		44,734.59		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		43,696.95		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		44,425.06		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-7,436.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		45,026.58		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-7,637.84		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-8,371.98		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		45,467.98		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		45,179.57		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-7,861.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		44,769.90		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-8,327.76		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-8,146.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		45,685.23		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		46,636.84		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-8,178.08		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-7,720.68		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		47,885.89		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-7,872.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		45,626.81		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		44,984.50		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-7,207.26		U
ENDING BALANCE: Salaries & Wages					510100	1,170,809.00	537,495.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	227,386.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		3,664.44		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		3,499.38		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				
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		3,205.58		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		4,471.01		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		3,742.41		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		3,718.32		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		7,436.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		3,818.92		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		7,637.84		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		8,371.98		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		4,185.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		3,930.65		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		7,861.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		4,163.88		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		8,327.76		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		8,146.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		4,073.47		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		4,089.04		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		8,178.08		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		7,720.68		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		3,860.34		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		7,872.56		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		3,936.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		3,603.63		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		7,207.26		U
ENDING BALANCE: Special Overtime					510199	227,386.00	173,890.02	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	103,420.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,069.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,292.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,911.69		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,120.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,986.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,395.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,547.82		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,087.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,466.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,342.40		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,875.93		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,657.41		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,395.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,764.73		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,928.75		U
ENDING BALANCE: Part Time					510300	103,420.00	34,842.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	114,874.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,101.60		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,602.19		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,338.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,720.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,622.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,554.20		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,508.69		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,660.49		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,646.49		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,536.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,026.57		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,775.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		3,758.61		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,602.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,528.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	114,874.00	52,982.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	159,171.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		3,147.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		5,395.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		5,019.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		5,546.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		5,451.18		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		5,357.13		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		5,341.68		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		5,484.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		5,467.09		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		5,329.28		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		5,579.28		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		5,552.65		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		5,632.98		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		5,440.75		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		5,354.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	159,171.00	79,100.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	296,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		24,700.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		24,700.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		24,700.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		24,700.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		24,700.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		24,700.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	172,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,204.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		89.08		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		152.71		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		142.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		156.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		154.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		151.58		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		151.18		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		155.22		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		154.73		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		150.83		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		157.90		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		160.21		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		159.42		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		153.98		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		151.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,204.00	2,241.66	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
11/26/2012	INNI	CR13463		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		125.50		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	451.50	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,925.00			U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100		-195.00		U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100			195.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2012	PORD	P1300639		AMERICAN TIME DATA INC	520100			585.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	585.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	3,500.00			U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246		2,376.00		U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246			-2,376.00	U
07/01/2012	PORD	P1300642		DATAMAXX APPLIED TECHNOLOGI	520246			2,376.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,376.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	775.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	775.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/16/2012	ISSU	U1300310		PS- COMMUNICATIONS	521000		166.60		U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			487.32	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			123.75	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		123.75		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-487.32	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		487.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-123.75	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
12/12/2012	ISSU	U1303393		COMMUNICATIONS	521000		36.01		U
12/12/2012	ISSU	U1303394		COMMUNICATIONS	521000		352.93		U
01/03/2013	ISSU	U1303766		COMMUNICATIONS	521000		16.50		U
01/03/2013	ISSU	U1303767		COMMUNICATIONS	521000		4.73		U
01/30/2013	PORD	P1302996		U S INK AND TONER INC	521000			235.40	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,740.89	235.40	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		46.39		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		399.98		U
ENDING BALANCE: Duplicating					521100	400.00	446.37	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,500.00			U
10/12/2012	PORD	P1302044		COAST TO COAST SOLUTIONS	521200			930.90	U
11/08/2012	INEI	I1312134		COAST TO COAST SOLUTIONS	521200		946.97		U
11/08/2012	INEI	I1312134		COAST TO COAST SOLUTIONS	521200			-930.90	U
01/14/2013	PORD	P1302838		COAST TO COAST SOLUTIONS	521200			369.15	U
01/14/2013	PORD	P1302838		COAST TO COAST SOLUTIONS	521200			31.16	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	946.97	400.31	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,099.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		539.96		U
ENDING BALANCE: Building Insurance					524000	1,099.00	539.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,073.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		520.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,073.00	520.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	125.45	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,050.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		331.63		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		338.58		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		359.11		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		360.87		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		357.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		343.10		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		359.05		U
ENDING BALANCE: E-mail Service Charges					525041	4,050.00	2,450.09	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	350.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		3.45		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		15.90		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		2.40		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		2.25		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		25.90		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-25.90		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		25.90		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		12.85		U
ENDING BALANCE: Postage					525100	350.00	87.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,765.00			U
07/01/2012	PORD	P1300627		BI-LO	525210			200.00	U
07/13/2012	INEI	I1302410		BI-LO	525210		37.85		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				
07/13/2012	INEI	I1302410		BI-LO	525210			-37.85	U
09/13/2012	INNI	TR18448		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/13/2012	INNI	TR18980		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
10/02/2012	INNI	I1310346		BB&T	525210		46.54		U
10/18/2012	INNI	TR18448A		LINDLER, CRAIG H.	525210		334.98		U
10/18/2012	INNI	TR18980A		RODRIGUEZ, XAVIER	525210		334.98		U
10/23/2012	INEI	I1310441		BI-LO	525210		29.97		U
10/23/2012	INEI	I1310441		BI-LO	525210			-29.97	U
10/26/2012	INNI	EX18448		LINDLER, CRAIG H.	525210		112.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,765.00	1,166.32	132.18	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	20,755.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		6.44		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,748.05		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		49.76		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		53.35		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-6.52		U
08/03/2012	INNI	I1303511		SCE&G	525300		6.52		U
08/03/2012	INNI	I1303511		SCE&G	525300		6.52		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,988.01		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		49.97		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		59.30		U
08/31/2012	INNI	I1306104		SCE&G	525300		6.52		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,734.81		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		57.90		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		61.94		U
10/03/2012	INNI	I1308297		SCE&G	525300		6.50		U
10/05/2012	INNI	I1308298		SCE&G	525300		1,678.66		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		43.39		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		54.48		U
10/31/2012	INNI	I1310113		SCE&G	525300		6.52		U
11/02/2012	INNI	I1310116		SCE&G	525300		1,539.01		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		42.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		51.46		U
11/30/2012	INNI	I1312779		SCE&G	525300		6.52		U
12/04/2012	INNI	I1313548		SCE&G	525300		1,623.19		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		38.51		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		3.35		U
01/02/2013	INNI	I1315043		SCE&G	525300		6.52		U
01/04/2013	INNI	I1315006		SCE&G	525300		1,634.58		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		1.44		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		52.81		U
ENDING BALANCE: Util / Administration Building					525300	20,755.00	12,612.36	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
08/14/2012	ICNI	I1304872		SCE&G	525323		-66.77		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		66.77		U
08/14/2012	INNI	I1304872		SCE&G	525323		66.77		U
ENDING BALANCE: Util / Public Works Complex					525323	0.00	66.77	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525332	3,500.00			U
07/01/2012	PORD	P1300645		FERRELLGAS	525332			250.00	U
07/06/2012	INNI	I1301855		SCE&G	525332		210.77		U
07/06/2012	INNI	I1301858		SCE&G	525332		44.47		U
07/20/2012	INNI	I1302254		TRI-COUNTY ELECTRIC INC	525332		17.37		U
08/07/2012	INNI	I1304235		SCE&G	525332		229.11		U
08/07/2012	INNI	I1304241		SCE&G	525332		44.66		U
08/22/2012	INNI	I1304896		TRI-COUNTY ELECTRIC INC	525332		16.87		U
09/05/2012	INNI	I1306142		SCE&G	525332		220.99		U
09/05/2012	INNI	I1306156		SCE&G	525332		44.66		U
09/21/2012	INNI	I1307264		TRI-COUNTY ELECTRIC INC	525332		17.12		U
10/05/2012	INNI	I1308438		SCE&G	525332		243.32		U
10/05/2012	INNI	I1308442		SCE&G	525332		44.66		U
10/22/2012	INNI	I1309396		TRI-COUNTY ELECTRIC INC	525332		17.37		U
11/02/2012	INNI	I1310118		SCE&G	525332		243.82		U
11/02/2012	INNI	I1310124		SCE&G	525332		45.20		U
11/20/2012	INNI	I1311230		TRI-COUNTY ELECTRIC INC	525332		16.87		U
12/04/2012	INNI	I1313523		SCE&G	525332		268.77		U
12/04/2012	INNI	I1313526		SCE&G	525332		45.20		U
12/19/2012	INNI	I1314135		TRI-COUNTY ELECTRIC INC	525332		17.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INNI	I1315058		SCE&G	525332		254.38		U
01/04/2013	INNI	I1315062		SCE&G	525332		45.36		U
01/18/2013	INNI	I1316055		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE: Util / Communications Tower					525332	3,500.00	2,105.21	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	200.00			U
07/01/2012	PORD	P1300647		LEXINGTON DRY CLEANING INC	525500			200.00	U
10/19/2012	INEI	I1310752		LEXINGTON DRY CLEANING INC	525500		43.20		U
10/19/2012	INEI	I1310752		LEXINGTON DRY CLEANING INC	525500			-43.20	U
10/19/2012	INEI	I1310753		LEXINGTON DRY CLEANING INC	525500		32.40		U
10/19/2012	INEI	I1310753		LEXINGTON DRY CLEANING INC	525500			-32.40	U
10/19/2012	INEI	I1310755		LEXINGTON DRY CLEANING INC	525500		21.60		U
10/19/2012	INEI	I1310755		LEXINGTON DRY CLEANING INC	525500			-21.60	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	97.20	102.80	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,200.00			U
07/02/2012	INNI	I1302724		PETTY CASH/FINANCE DEPARTME	525600		16.00		U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			53.48	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			145.61	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			48.54	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			46.01	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			533.89	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			226.84	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			53.50	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			368.08	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			145.61	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			736.16	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			106.96	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			343.68	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			201.32	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			1,306.41	U
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600		1,059.87		U
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600			-201.32	U
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600		201.32		U
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600			-343.68	U
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600		343.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2012	INEI	I1311223		DESIGNLAB INC	525600			-1,059.87	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-53.48	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-46.01	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		48.54		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-48.54	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		145.61		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		53.48		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		46.01		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-145.61	U
10/22/2012	INNI	I1315044		PETTY CASH/FINANCE DEPARTME	525600		21.28		U
10/25/2012	INEI	I1311227		DESIGNLAB INC	525600		206.27		U
10/25/2012	INEI	I1311227		DESIGNLAB INC	525600			-246.54	U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600		356.10		U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600			-368.08	U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600		145.61		U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600			-145.61	U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600		106.96		U
10/25/2012	INEI	I1314853		DUNN MANUFACTURING	525600			-106.96	U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600		533.89		U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600			-736.16	U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600			-226.84	U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600		226.84		U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600			-53.50	U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600		53.50		U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600			-533.89	U
11/01/2012	INEI	I1314856		DUNN MANUFACTURING	525600		736.16		U
11/02/2012	PORD	P1302252		DESIGNLAB INC	525600			34.38	U
11/02/2012	PORD	P1302252		DESIGNLAB INC	525600			103.14	U
11/02/2012	PORD	P1302252		DESIGNLAB INC	525600			34.38	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			92.02	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			46.01	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			46.01	U
11/02/2012	PORD	P1302253		DUNN MANUFACTURING	525600			92.02	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		46.01		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-46.01	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		46.01		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-46.01	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-92.02	U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		92.02		U
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600			-92.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2012	INEI	I1317250		DUNN MANUFACTURING	525600		92.02		U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
12/04/2012	PORD	P1302500		DESIGNLAB INC	525600			103.14	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-34.38	U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		34.38		U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600		34.38		U
01/03/2013	INEI	I1315438		DESIGNLAB INC	525600			-34.38	U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.13		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600		103.14		U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
01/03/2013	INEI	I1315440		DESIGNLAB INC	525600			-103.14	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,200.00	5,058.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,076,264.00	1,053,902.90	0.00	
				GENERAL OPERATING	07	48,842.00	30,924.98	1,120.69	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	91,801.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,765.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,530.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,530.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,530.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,530.82		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,530.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,489.02		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,000.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,530.81		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,124.58		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,229.22		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,884.93		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,938.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,968.51		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,093.88		U
ENDING BALANCE: Salaries & Wages					510100	91,801.00	46,679.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,023.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		118.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		236.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		236.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		236.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		236.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		236.10		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		232.89		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		195.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		236.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		205.02		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		170.53		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		200.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		200.64		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		202.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		212.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,023.00	3,155.03	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,731.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		187.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		374.26		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		374.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		374.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		374.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		374.26		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		369.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		318.02		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		374.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		331.20		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		236.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		305.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		311.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		314.66		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		327.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,731.00	4,947.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	275.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		5.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		10.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.59		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		10.46		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		9.00		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		10.59		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		9.37		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		6.68		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		8.81		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		8.81		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		8.90		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		9.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	140.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,177.00			U
ENDING BALANCE: Personnel Contingency					519999	2,177.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	192,136.00			U
07/01/2012	BD02	J1300529		ABT 13-035	520100	-58,858.00			U
07/01/2012	INEI	I1301944		SEPS INC	520100		7,792.76		U
07/01/2012	INEI	I1301944		SEPS INC	520100			-7,792.76	U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100		5,500.00		U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2012	INEI	I1309862		SMART HORIZONS	520100		2,775.00		U
07/01/2012	INEI	I1309862		SMART HORIZONS	520100			-2,775.00	U
07/01/2012	PORD	P1300640		SEPS INC	520100			7,792.76	U
07/01/2012	PORD	P1300650		AT&T	520100			56,919.72	U
07/01/2012	PORD	P1300650		AT&T	520100			63,741.00	U
07/01/2012	PORD	P1300651		ESI AQUISITION INC	520100			5,500.00	U
07/01/2012	PORD	P1300657		SMART HORIZONS	520100			2,775.00	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520100			58,857.08	U
07/02/2012	INEI	I1302152		AT&T	520100		4,743.31		U
07/02/2012	INEI	I1302152		AT&T	520100			-5,311.75	U
07/02/2012	INEI	I1302152		AT&T	520100		5,311.75		U
07/02/2012	INEI	I1302152		AT&T	520100			-4,743.31	U
07/31/2012	BD02	J1300338		ABT 13-029	520100	3,450.00			U
08/02/2012	INEI	I1304207		AT&T	520100			-5,311.75	U
08/02/2012	INEI	I1304207		AT&T	520100			-4,743.31	U
08/02/2012	INEI	I1304207		AT&T	520100		4,743.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/02/2012	INEI	I1304207		AT&T	520100		5,311.75		U
08/15/2012	POCL	*1300601		Close PO P1301318	520100			-58,857.08	U
09/02/2012	INEI	I1305866		AT&T	520100			-5,311.75	U
09/02/2012	INEI	I1305866		AT&T	520100		4,743.31		U
09/02/2012	INEI	I1305866		AT&T	520100		5,311.75		U
09/02/2012	INEI	I1305866		AT&T	520100			-4,743.31	U
10/02/2012	INEI	I1308569		AT&T	520100		5,311.75		U
10/02/2012	INEI	I1308569		AT&T	520100			-5,311.75	U
10/02/2012	INEI	I1308569		AT&T	520100		4,743.31		U
10/02/2012	INEI	I1308569		AT&T	520100			-4,743.31	U
11/02/2012	INEI	I1310664		AT&T	520100		5,311.75		U
11/02/2012	INEI	I1310664		AT&T	520100			-5,311.75	U
11/02/2012	INEI	I1310664		AT&T	520100			-4,743.31	U
11/02/2012	INEI	I1310664		AT&T	520100		4,743.31		U
12/02/2012	INEI	I1313617		AT&T	520100		5,311.75		U
12/02/2012	INEI	I1313617		AT&T	520100			-5,311.75	U
12/02/2012	INEI	I1313617		AT&T	520100		4,743.31		U
12/02/2012	INEI	I1313617		AT&T	520100			-4,743.31	U
01/02/2013	INEI	I1315287		AT&T	520100			-5,311.75	U
01/02/2013	INEI	I1315287		AT&T	520100		5,311.75		U
01/02/2013	INEI	I1315287		AT&T	520100			-4,743.31	U
01/02/2013	INEI	I1315287		AT&T	520100		4,743.31		U
ENDING BALANCE:				Contracted Maintenance	520100	136,728.00	86,453.18	50,275.30	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	307,878.00			U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-13,063.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,527.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,527.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		13,063.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	PORD	P1300638		BOLTE, MARK E.	520200			3,375.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,527.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			13,063.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2012	PORD	P1300646		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2012	PORD	P1300650		AT&T	520200			217,465.92	U
07/01/2012	PORD	P1300650		AT&T	520200			5,561.04	U
07/01/2012	PORD	P1300650		AT&T	520200			6,840.00	U
07/01/2012	PORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/02/2012	INEI	I1302152		AT&T	520200	17,808.44			U
07/02/2012	INEI	I1302152		AT&T	520200	463.42			U
07/02/2012	INEI	I1302152		AT&T	520200			-570.00	U
07/02/2012	INEI	I1302152		AT&T	520200	570.00			U
07/02/2012	INEI	I1302152		AT&T	520200			-463.42	U
07/02/2012	INEI	I1302152		AT&T	520200			-17,808.44	U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200			-375.00	U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200	375.00			U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200			-325.00	U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200	325.00			U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200	526.58			U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200			-526.58	U
08/02/2012	INEI	I1304207		AT&T	520200			-463.42	U
08/02/2012	INEI	I1304207		AT&T	520200	463.42			U
08/02/2012	INEI	I1304207		AT&T	520200			-17,644.68	U
08/02/2012	INEI	I1304207		AT&T	520200	17,644.68			U
08/02/2012	INEI	I1304207		AT&T	520200	570.00			U
08/02/2012	INEI	I1304207		AT&T	520200			-570.00	U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200	125.00			U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200			-125.00	U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200	180.00			U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200			-180.00	U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200	79.00			U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200			-79.00	U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200	116.75			U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200			-116.75	U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200			-270.00	U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200	270.00			U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200	125.00			U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200			-125.00	U
09/02/2012	INEI	I1305866		AT&T	520200	17,646.59			U
09/02/2012	INEI	I1305866		AT&T	520200			-17,646.59	U
09/02/2012	INEI	I1305866		AT&T	520200	455.01			U
09/02/2012	INEI	I1305866		AT&T	520200			-455.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/02/2012	INEI	I1305866		AT&T	520200		570.00		U
09/02/2012	INEI	I1305866		AT&T	520200			-570.00	U
09/16/2012	INEI	I1308118		BOLTE, MARK E.	520200		360.00		U
09/16/2012	INEI	I1308118		BOLTE, MARK E.	520200			-360.00	U
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200		78.00		U
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200			-78.00	U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200		313.04		U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200			-313.04	U
09/30/2012	INEI	I1312511		MIDLANDS EXAMS AND DRUG SCR	520200		390.00		U
09/30/2012	INEI	I1312511		MIDLANDS EXAMS AND DRUG SCR	520200			-390.00	U
10/02/2012	INEI	I1308569		AT&T	520200		17,646.77		U
10/02/2012	INEI	I1308569		AT&T	520200			-570.00	U
10/02/2012	INEI	I1308569		AT&T	520200		570.00		U
10/02/2012	INEI	I1308569		AT&T	520200			-461.82	U
10/02/2012	INEI	I1308569		AT&T	520200		461.82		U
10/02/2012	INEI	I1308569		AT&T	520200			-17,646.77	U
10/20/2012	INEI	I1310422		BOLTE, MARK E.	520200			-90.00	U
10/20/2012	INEI	I1310422		BOLTE, MARK E.	520200		90.00		U
10/28/2012	INEI	I1310437		BOLTE, MARK E.	520200		540.00		U
10/28/2012	INEI	I1310437		BOLTE, MARK E.	520200			-540.00	U
10/30/2012	INEI	I1310568		CENTRAL MIDLANDS COUNCIL OF	520200			-212.00	U
10/30/2012	INEI	I1310568		CENTRAL MIDLANDS COUNCIL OF	520200		212.00		U
10/31/2012	INEI	I1310743		LANGUAGE LINE SERVICES INC	520200			-661.87	U
10/31/2012	INEI	I1310743		LANGUAGE LINE SERVICES INC	520200		661.87		U
11/02/2012	INEI	I1310664		AT&T	520200			-461.82	U
11/02/2012	INEI	I1310664		AT&T	520200		17,646.77		U
11/02/2012	INEI	I1310664		AT&T	520200		570.00		U
11/02/2012	INEI	I1310664		AT&T	520200			-17,646.77	U
11/02/2012	INEI	I1310664		AT&T	520200			-570.00	U
11/02/2012	INEI	I1310664		AT&T	520200		461.82		U
11/04/2012	INEI	I1312220		BOLTE, MARK E.	520200			-180.00	U
11/04/2012	INEI	I1312220		BOLTE, MARK E.	520200		180.00		U
11/19/2012	INEI	I1312626		CENTRAL MIDLANDS COUNCIL OF	520200		344.00		U
11/19/2012	INEI	I1312626		CENTRAL MIDLANDS COUNCIL OF	520200			-344.00	U
11/27/2012	INEI	I1314377		CENTRAL MIDLANDS COUNCIL OF	520200		84.00		U
11/27/2012	INEI	I1314377		CENTRAL MIDLANDS COUNCIL OF	520200			-84.00	U
11/29/2012	CORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			1,100.00	U
11/30/2012	CORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			525.00	U
11/30/2012	INEI	I1313728		LANGUAGE LINE SERVICES INC	520200			-342.98	U
11/30/2012	INEI	I1313728		LANGUAGE LINE SERVICES INC	520200		342.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/30/2012	INEI	I1314308		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
11/30/2012	INEI	I1314308		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
12/02/2012	INEI	I1313617		AT&T	520200			-17,669.03	U
12/02/2012	INEI	I1313617		AT&T	520200			-570.00	U
12/02/2012	INEI	I1313617		AT&T	520200		570.00		U
12/02/2012	INEI	I1313617		AT&T	520200			-461.82	U
12/02/2012	INEI	I1313617		AT&T	520200		461.82		U
12/02/2012	INEI	I1313617		AT&T	520200		17,669.03		U
12/09/2012	INEI	I1314207		BOLTE, MARK E.	520200			-90.00	U
12/09/2012	INEI	I1314207		BOLTE, MARK E.	520200		90.00		U
12/11/2012	INEI	I1314307		MIDLANDS EXAMS AND DRUG SCR	520200		120.00		U
12/11/2012	INEI	I1314307		MIDLANDS EXAMS AND DRUG SCR	520200			-120.00	U
12/11/2012	INEI	I1314309		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
12/11/2012	INEI	I1314309		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
12/19/2012	INEI	I1314409		BOLTE, MARK E.	520200			-90.00	U
12/19/2012	INEI	I1314409		BOLTE, MARK E.	520200		90.00		U
12/31/2012	INEI	I1316133		LANGUAGE LINE SERVICES INC	520200		345.72		U
12/31/2012	INEI	I1316133		LANGUAGE LINE SERVICES INC	520200			-345.72	U
01/02/2013	INEI	I1315287		AT&T	520200		17,669.03		U
01/02/2013	INEI	I1315287		AT&T	520200			-17,669.03	U
01/02/2013	INEI	I1315287		AT&T	520200		461.82		U
01/02/2013	INEI	I1315287		AT&T	520200			-461.82	U
01/02/2013	INEI	I1315287		AT&T	520200		570.00		U
01/02/2013	INEI	I1315287		AT&T	520200			-570.00	U
01/23/2013	INEI	I1316815		BOLTE, MARK E.	520200		90.00		U
01/23/2013	INEI	I1316815		BOLTE, MARK E.	520200			-90.00	U
01/31/2013	INEI	I1317763		LANGUAGE LINE SERVICES INC	520200		285.41		U
01/31/2013	INEI	I1317763		LANGUAGE LINE SERVICES INC	520200			-285.41	U
ENDING BALANCE:				Contracted Services	520200		307,878.00	163,961.79	104,952.17
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	428.00			U
07/01/2012	BD02	J1300529		ABT 13-035	520702	58,858.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-58,857.08	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		58,857.08		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
08/16/2012	CORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			58,857.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE: Technical Currency & Support					520702	59,286.00	59,285.08	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
08/20/2012	ISSU	U1301080		PS- COMMUNICATION	521000		291.50		U
08/20/2012	ISSC	U1301081		PS- COMMUNICATIONS	521000		-161.40		U
08/20/2012	ISSU	U1301082		PS- COMMUNICATIONS	521000		189.07		U
09/27/2012	ISSU	U1301913		PS- COMMUNICATIONS	521000		48.10		U
09/28/2012	ISSU	U1301962		COMMUNICATIONS	521000		69.02		U
10/04/2012	ISSU	U1302085		PS- COMMUNICATIONS	521000		20.76		U
10/12/2012	ISSU	U1302235		PS- COMMUNICATIONS	521000		73.69		U
11/06/2012	ISSU	U1302674		PS/COMMUNICATIONS	521000		122.16		U
12/06/2012	PORD	P1302529		FORMS & SUPPLY INC	521000			101.63	U
12/06/2012	PORD	P1302529		FORMS & SUPPLY INC	521000			314.97	U
12/11/2012	INEI	I1314101		FORMS & SUPPLY INC	521000			-314.97	U
12/11/2012	INEI	I1314101		FORMS & SUPPLY INC	521000			-101.63	U
12/11/2012	INEI	I1314101		FORMS & SUPPLY INC	521000		101.63		U
12/11/2012	INEI	I1314101		FORMS & SUPPLY INC	521000		314.95		U
01/30/2013	BD02	J1302047		ABT 13-168	521000	-31.00			U
ENDING BALANCE: Office Supplies					521000	2,469.00	1,069.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
08/13/2012	ISSU	U1300965		PRINT SHOP / COMMUNICATIO	521200		48.35		U
09/10/2012	PORD	P1301692		LOWES	521200			191.53	U
09/10/2012	PORD	P1301692		LOWES	521200			21.36	U
09/10/2012	PORD	P1301692		LOWES	521200			53.48	U
09/10/2012	PORD	P1301692		LOWES	521200			14.97	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			143.38	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			69.55	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			8.56	U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		143.38		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-143.38	U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		69.55		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-69.55	U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200		17.07		U
10/30/2012	INEI	I1310396		POSITIVE PROMOTIONS	521200			-8.56	U
11/15/2012	INEI	I1317003		LOWES	521200		181.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/15/2012	INEI	I1317003		LOWES	521200			-191.53	U
11/15/2012	INEI	I1317003		LOWES	521200			-14.97	U
11/15/2012	INEI	I1317003		LOWES	521200		21.40		U
11/15/2012	INEI	I1317003		LOWES	521200			-53.48	U
11/15/2012	INEI	I1317003		LOWES	521200		50.80		U
11/15/2012	INEI	I1317003		LOWES	521200			-21.36	U
11/15/2012	INEI	I1317003		LOWES	521200		19.47		U
01/23/2013	PORD	P1302912		FORMS & SUPPLY INC	521200			57.01	U
01/23/2013	PORD	P1302912		FORMS & SUPPLY INC	521200			4.23	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			209.72	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			56.18	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			9.63	U
01/23/2013	PORD	P1302916		ORAM DISTRIBUTORS	521200			766.98	U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200			-4.23	U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200		57.01		U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200			-57.01	U
01/25/2013	INEI	I1317253		FORMS & SUPPLY INC	521200		4.23		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	613.22	1,042.51	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	8,500.00			U
07/01/2012	PORD	P1300643		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	8,500.00	0.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U
07/01/2012	PORD	P1300654		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2012	PORD	P1300660		COMMUNICATIONS SPECIALISTS	522200			500.00	U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200		250.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	250.00	500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	42,597.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,767.50		U
07/01/2012	INNI	I1301886		AT&T	525000		219.37		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		2,767.50		U
08/01/2012	INNI	I1304096		AT&T	525000		219.37		U
08/16/2012	INNI	I1305112		AT&T	525000		8.20		U
09/01/2012	ICNI	I1306335		AT&T	525000		-219.37		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		2,767.50		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		2,769.49		U
10/01/2012	INNI	I1308833		AT&T	525000		219.37		U
11/01/2012	INNI	I1309730		AT&T	525000		219.37		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		2,885.00		U
12/01/2012	INNI	I1312755		AT&T	525000		219.62		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		2,769.49		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		7.70		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		2,756.34		U
01/01/2013	INNI	I1315633		AT&T	525000		219.62		U
01/01/2013	INNI	I1315635		AT&T	525000		24.62		U
ENDING BALANCE: Telephone					525000	42,597.00	21,059.43	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525002	125.00			U
07/16/2012	INNI	I1303144		AT&T	525002		8.20		U
09/16/2012	INNI	I1307485		AT&T	525002		8.20		U
10/16/2012	INNI	I1308834		AT&T	525002		8.20		U
11/16/2012	INNI	I1312461		AT&T	525002		8.20		U
12/16/2012	INNI	I1313900		AT&T	525002		8.21		U
01/16/2013	INNI	I1315981		AT&T	525002		8.21		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	49.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,080.00			U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-58.86	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		58.86		U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		59.14		U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-59.14	U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004		38.01		U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004			-38.01	U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004		38.61		U
09/23/2012	INEI	I1310757		VERIZON WIRELESS	525004			-38.61	U
10/23/2012	INEI	I1310758		VERIZON WIRELESS	525004			-38.01	U
10/23/2012	INEI	I1310758		VERIZON WIRELESS	525004		38.01		U
10/23/2012	INEI	I1310758		VERIZON WIRELESS	525004		38.48		U
10/23/2012	INEI	I1310758		VERIZON WIRELESS	525004			-38.48	U
11/23/2012	INEI	I1313031		VERIZON WIRELESS	525004		38.03		U
11/23/2012	INEI	I1313031		VERIZON WIRELESS	525004			-38.03	U
11/23/2012	INEI	I1313031		VERIZON WIRELESS	525004		38.63		U
11/23/2012	INEI	I1313031		VERIZON WIRELESS	525004			-38.63	U
12/23/2012	INEI	I1314765		VERIZON WIRELESS	525004		38.03		U
12/23/2012	INEI	I1314765		VERIZON WIRELESS	525004			-38.03	U
12/23/2012	INEI	I1314765		VERIZON WIRELESS	525004			-38.35	U
12/23/2012	INEI	I1314765		VERIZON WIRELESS	525004		38.35		U
01/23/2013	INEI	I1317296		VERIZON WIRELESS	525004		38.01		U
01/23/2013	INEI	I1317296		VERIZON WIRELESS	525004		39.06		U
01/23/2013	INEI	I1317296		VERIZON WIRELESS	525004			-38.01	U
01/23/2013	INEI	I1317296		VERIZON WIRELESS	525004			-39.06	U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	501.22	411.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,236.00			U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/08/2012	INEI	I1304304		SPRINT PCS	525021		142.03		U
07/08/2012	INEI	I1304304		SPRINT PCS	525021			-142.03	U
08/08/2012	INEI	I1304833		SPRINT PCS	525021			-194.03	U
08/08/2012	INEI	I1304833		SPRINT PCS	525021		194.03		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/21/2012	CORD	P1300656		SPRINT PCS	525021			1,999.92	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
09/08/2012	INEI	I1307366		SPRINT PCS	525021		243.99		U
09/08/2012	INEI	I1307366		SPRINT PCS	525021			-243.99	U
10/08/2012	INEI	I1309008		SPRINT PCS	525021		222.73		U
10/08/2012	INEI	I1309008		SPRINT PCS	525021			-222.73	U
11/08/2012	INEI	I1311295		SPRINT PCS	525021		222.73		U
11/08/2012	INEI	I1311295		SPRINT PCS	525021			-222.73	U
12/08/2012	INEI	I1315307		SPRINT PCS	525021		224.95		U
12/08/2012	INEI	I1315307		SPRINT PCS	525021			-224.95	U
01/08/2013	INEI	I1317442		SPRINT PCS	525021		222.40		U
01/08/2013	INEI	I1317442		SPRINT PCS	525021			-222.40	U
ENDING BALANCE: Smart Phone Charges					525021	3,236.00	1,472.86	1,527.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,404.00			U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030		331.55		U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030			-331.55	U
07/01/2012	PORD	P1300662		MOTOROLA INC	525030			8,403.36	U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030		477.44		U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030			-477.44	U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030		403.36		U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030			-403.36	U
10/01/2012	INEI	I1310721		MOTOROLA INC	525030		403.36		U
10/01/2012	INEI	I1310721		MOTOROLA INC	525030			-403.36	U
11/01/2012	INEI	I1312975		MOTOROLA INC	525030		403.36		U
11/01/2012	INEI	I1312975		MOTOROLA INC	525030			-403.36	U
12/31/2012	INEI	I1315359		MOTOROLA INC	525030		170.36		U
12/31/2012	INEI	I1315359		MOTOROLA INC	525030			-170.36	U
01/01/2013	INEI	I1316689		MOTOROLA INC	525030		403.36		U
01/01/2013	INEI	I1316689		MOTOROLA INC	525030			-403.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	2,592.79	5,810.57	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	69,138.00			U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			904.82	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			1,664.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			8,016.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			16,878.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			199.92	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			11,340.84	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			26,529.36	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			299.52	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			0.00	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			406.80	U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			111.60	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			5.70	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			1.56	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			4.19	U
11/15/2012	POCL	*1300695		Close PO P1300985	525031			-904.82	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-533.41	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		533.41		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-1,664.28	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		1,664.28		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-8,016.96	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		8,016.96		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-26,529.36	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		16,878.96		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-16,878.96	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		199.92		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-199.92	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		11,340.84		U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031			-11,340.84	U
12/05/2012	INEI	I1315289		MOTOROLA INC	525031		26,529.36		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-303.71	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		303.71		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-113.16	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		113.16		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-412.50	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		412.63		U
01/11/2013	CORD	P1300985		MOTOROLA INC	525031			533.41	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	69,138.00	65,993.23	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	792.00			U
01/23/2013	PORD	P1302918		NEWVENUE TECHNOLOGIES INC	525042			732.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Sharepoint Service Charges			525042	792.00	0.00	732.60	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,000.00			U
07/01/2012	PORD	P1300648		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			100.00	U
07/01/2012	PORD	P1300659		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/05/2012	INNI	TR18447B		COMMISSION ON ACCREDITATION	525210		675.00		U
07/12/2012	INNI	TR18447C		CASTINE, FRANCES H.	525210		718.78		U
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210			-1,516.00	U
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210		1,516.00		U
07/22/2012	INNI	EX18447		CASTINE, FRANCES H.	525210		337.21		U
12/06/2012	PORD	P1302528		LIZARDS THICKET INC	525210			355.78	U
12/06/2012	PORD	P1302528		LIZARDS THICKET INC	525210			355.78	U
12/11/2012	INEI	I1313913		LIZARDS THICKET INC	525210		355.78		U
12/11/2012	INEI	I1313913		LIZARDS THICKET INC	525210			-355.78	U
12/13/2012	INEI	I1313914		LIZARDS THICKET INC	525210		355.78		U
12/13/2012	INEI	I1313914		LIZARDS THICKET INC	525210			-355.78	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	21,000.00	3,958.55	8,315.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,976.00			U
07/01/2012	INEI	I1316377		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
07/01/2012	INEI	I1316377		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
07/01/2012	PORD	P1300649		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1300655		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/01/2012	PORD	P1300661		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			59.17	U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			845.30	U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230		59.17		U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230			-845.30	U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230		845.30		U
10/30/2012	INEI	I1310811		ASSN OF PUBLIC SAFETY COMMU	525230			-59.17	U
12/04/2012	PORD	P1302501		INFOGROUP INC	525230			609.90	U
12/04/2012	PORD	P1302501		INFOGROUP INC	525230			21.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
12/04/2012	PORD	P1302870		CITY DIRECTORIES INC	525230			609.90	U
12/04/2012	PORD	P1302870		CITY DIRECTORIES INC	525230			21.40	U
12/19/2012	INEI	I1313911		NATIONAL EMERGENCY NUMBER A	525230		130.00		U
12/19/2012	INEI	I1313911		NATIONAL EMERGENCY NUMBER A	525230			-130.00	U
12/19/2012	INEI	I1313912		NATIONAL EMERGENCY NUMBER A	525230			-130.00	U
12/19/2012	INEI	I1313912		NATIONAL EMERGENCY NUMBER A	525230		130.00		U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230		654.09		U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230			-609.90	U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230		21.40		U
12/19/2012	INEI	I1315644		CITY DIRECTORIES INC	525230			-21.40	U
01/16/2013	POCL	*1300738		Close PO P1302501	525230			-21.40	U
01/16/2013	POCL	*1300738		Close PO P1302501	525230			-609.90	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	3,564.96	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
11/15/2012	INNI	I1314031		RODGERS, NIKKI	525240		125.43		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	125.43	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,000.00			U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		14.99		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		292.49		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		124.88		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		5.09		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	437.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,132.00			U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
12/04/2012	PORD	P1302503		DUNN MANUFACTURING	525600			46.01	U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		63.71		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600		46.01		U
01/03/2013	INEI	I1315970		DUNN MANUFACTURING	525600			-46.01	U
01/11/2013	PORD	P1302820		DESIGNLAB INC	525600			103.14	U
01/11/2013	PORD	P1302820		DESIGNLAB INC	525600			103.14	U
01/11/2013	PORD	P1302822		DUNN MANUFACTURING	525600			46.01	U
01/11/2013	PORD	P1302822		DUNN MANUFACTURING	525600			46.01	U
01/11/2013	PORD	P1302822		DUNN MANUFACTURING	525600			46.01	U
01/11/2013	PORD	P1302822		DUNN MANUFACTURING	525600			46.01	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,132.00	293.76	390.32	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	123,759.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	1,373,584.00			U
07/31/2012	BD02	J1300338		ABT 13-029	529903	-3,450.00			U
09/24/2012	BD02	J1301176		ABT 13-067	529903	-2,568.00			U
10/05/2012	BD02	J1301133		BAR 13-048	529903	-1,450,882.00			U
ENDING BALANCE:				Contingency	529903	40,443.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,000.00			U
07/01/2012	PORD	P1300637		CABLE & CONNECTIONS INC	540000			300.00	U
07/30/2012	PORD	P1301168		SPRINT PCS	540000			3.18	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			96.27	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			23.53	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			53.49	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			826.04	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			570.10	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			575.23	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			15.91	U
09/14/2012	INEI	I1305992		SPRINT PCS	540000		3.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/14/2012	INEI	I1305992		SPRINT PCS	540000			-3.18	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-96.27	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		96.27		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-23.53	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		23.53		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-53.49	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		826.04		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-826.04	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-15.91	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		15.91		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-575.23	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		575.23		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-570.10	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		570.10		U
01/03/2013	PORD	P1302734		DELL MARKETING LP	540000			117.69	U
01/10/2013	INEI	I1317251		DELL MARKETING LP	540000		117.69		U
01/10/2013	INEI	I1317251		DELL MARKETING LP	540000			-117.69	U
01/23/2013	PORD	P1302911		OFFICE DEPOT INC	540000			366.41	U
01/24/2013	INEI	I1317481		OFFICE DEPOT INC	540000			-366.41	U
01/24/2013	INEI	I1317481		OFFICE DEPOT INC	540000		366.41		U
01/25/2013	PORD	P1302959		DELL MARKETING LP	540000			82.38	U
01/30/2013	BD02	J1302047		ABT 13-168	540000	31.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,031.00	2,647.85	382.38	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	170.00			U
10/15/2012	PORD	P1302064		ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
10/30/2012	INEI	I1310461		ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
10/30/2012	INEI	I1310461		ASSN OF PUBLIC SAFETY COMMU	540010		50.00		U
ENDING BALANCE: Minor Software					540010	170.00	50.00	0.00	
BEGINNING BALANCE: (10) APCO MEDS Guide Cards					5A8303	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A8303	5,000.00			U
ENDING BALANCE: (10) APCO MEDS Guide Cards					5A8303	5,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A8311	11,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/05/2012	BD02	J1301133		BAR 13-048	5A8311	-11,500.00			U
	ENDING BALANCE:		911 Training Simulation Equip/Sftwr		5A8311	0.00	0.00	0.00	
	BEGINNING BALANCE:		Software Development		5A9327	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A9327	29,224.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5A9327	-29,224.00			U
	ENDING BALANCE:		Software Development		5A9327	0.00	0.00	0.00	
	BEGINNING BALANCE:		Monitors		5AA225	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AA225	97,891.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AA225	-97,891.00			U
	ENDING BALANCE:		Monitors		5AA225	0.00	0.00	0.00	
	BEGINNING BALANCE:		(4) Power Poles		5AA279	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AA279	4,000.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AA279	-4,000.00			U
	ENDING BALANCE:		(4) Power Poles		5AA279	0.00	0.00	0.00	
	BEGINNING BALANCE:		Monitors - Replacement		5AC278	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC278	1,503.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AC278	-1,503.00			U
	ENDING BALANCE:		Monitors - Replacement		5AC278	0.00	0.00	0.00	
	BEGINNING BALANCE:		(4) Dispatch Chairs - Replacement		5AC279	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC279	5,000.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AC279	-5,000.00			U
	ENDING BALANCE:		(4) Dispatch Chairs - Replacement		5AC279	0.00	0.00	0.00	
	BEGINNING BALANCE:		(2) Cross Patch Radios - Repl.		5AC281	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC281	11,619.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			513.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			256.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,562.86	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			881.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			460.53	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			130.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,311.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			1,367.89	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,568.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			564.96	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		564.96		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-564.96	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		460.53		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-460.53	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		130.97		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-130.97	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,255.20		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,311.20	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-1,367.89	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		1,367.89		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-256.80	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		256.80		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-513.60	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		513.60		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,568.00		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-881.68	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		881.68		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,562.86	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,562.86		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,568.00	U
ENDING BALANCE:		(2) Cross Patch Radios - Repl.			5AC281	11,619.00	11,562.49	0.00	
BEGINNING BALANCE:		Monitors - Replacements			5AD250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD250	5,000.00			U
ENDING BALANCE:		Monitors - Replacements			5AD250	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(4) Dispatch Chairs - Replacements			5AD251	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD251	5,658.00			U
ENDING BALANCE:		(4) Dispatch Chairs - Replacements			5AD251	5,658.00	0.00	0.00	
BEGINNING BALANCE:		(1) VPI Recorder - Upgrade(4-Sites)			5AD252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD252	79,767.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		(1)		VPI Recorder - Upgrade(4-Sites)	5AD252	79,767.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Server - Replacement	5AD253	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD253	10,000.00			U
ENDING BALANCE:		(1)		Server - Replacement	5AD253	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MIS 911 Reporting - Upgrade	5AD254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD254	10,000.00			U
ENDING BALANCE:		(1)		MIS 911 Reporting - Upgrade	5AD254	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Scheduling Software	5AD492	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD492	2,247.00			U
12/06/2012	PORD	P1302664		RAGNASOFT INCORPORATED	5AD492			2,247.00	U
ENDING BALANCE:				Scheduling Software	5AD492	2,247.00	0.00	2,247.00	
BEGINNING BALANCE:				Scheduling Equipment	5AD493	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD493	321.00			U
12/06/2012	PORD	P1302664		RAGNASOFT INCORPORATED	5AD493			321.00	U
ENDING BALANCE:				Scheduling Equipment	5AD493	321.00	0.00	321.00	
BEGINNING BALANCE:				Op Trn to 911 Communication Center	814507	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	814507	1,600,000.00			U
10/18/2012	J099	J1301168		TAN 1310-14	814507		1,600,000.00		U
ENDING BALANCE:				Op Trn to 911 Communication Center	814507	1,600,000.00	1,600,000.00	0.00	
TOTAL FUND:				2605 PS / Emergency Telephone Sy					
				PERSONAL SERVICES	06	126,607.00	64,022.45	0.00	
				GENERAL OPERATING	07	847,145.00	425,964.99	177,906.89	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,600,000.00	1,600,000.00	0.00	
				USES					

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
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	529903	57,067.00			U
07/01/2012	BD02	J1300581		BAR 13-013	529903	4,627.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-57,067.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-4,627.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	520700	3,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE: Technical Services					520700	3,550.00	0.00	2,350.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	9,111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,111.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	87,368.00			U
ENDING BALANCE: Capital Contingency					549904	87,368.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public SectorOSSSI CAD Sys.					5AA335	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA335	3,846.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA335			3,845.18	U
ENDING BALANCE: SUNGARD Public SectorOSSSI CAD Sys.					5AA335	3,846.00	0.00	3,845.18	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA337	115.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	115.00	0.00	0.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA591	293.00			U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	293.00	0.00	0.00	
BEGINNING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB543	111.00			U
ENDING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	111.00	0.00	0.00	
BEGINNING BALANCE: (2) Network Printers					5AB548	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB548	112.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1158
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	0.00	0.00	
TOTAL FUND:		4510		Dispatch/Records Management GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		4,603.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		7,893.91		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		7,681.43		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		7,681.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		8,338.10		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		8,338.10		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		9,258.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		9,046.00		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		8,035.38		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		8,247.86		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		8,247.86		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		8,118.74		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		8,550.58		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		8,550.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	112,591.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	112,591.68	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,202,871.00	1,230,517.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,000,493.00	456,889.97	185,222.76	
OTHER FINANCING USES					(SOURCES) 08	1,600,000.00	1,600,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	520311	105.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520311			105.00	U
ENDING BALANCE: CIO Consulting Services					520311	105.00	0.00	105.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	1.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	4,627.00			U
07/01/2012	BD02	J1302270		BAR 13-092	529903	61,076.00			U
11/01/2012	BD02	J1301237		BAR 13-063	529903	83,980.00			U
11/01/2012	BD02	J1301242		BAR 13-069	529903	245,440.00			U
11/15/2012	BD02	J1301474		ABT 13-099	529903	-9,379.00			U
12/05/2012	BD02	J1301501		ABT 13-118	529903	-3,400.00			U
12/18/2012	BD02	J1301750		ABT 13-130	529903	-29,268.00			U
01/03/2013	BD02	J1301786		ABT 13-138	529903	-38,682.00			U
01/03/2013	BD02	J1301787		ABT 13-139	529903	-18,820.00			U
01/03/2013	BD02	J1301788		ABT 13-140	529903	-21,667.00			U
01/03/2013	BD02	J1301789		ABT 13-141	529903	-44,103.00			U
01/03/2013	BD02	J1301790		ABT 13-142	529903	-34,082.00			U
01/03/2013	BD02	J1301791		ABT 13-143	529903	-40,775.00			U
ENDING BALANCE: Contingency					529903	154,948.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	549904	83,929.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	549904	-83,929.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
911 Communications Cntr/EOC					4507					
BEGINNING BALANCE:					A & E Design Development	5AA439	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA439			0.00	U	
ENDING BALANCE:					A & E Design Development	5AA439	0.00	0.00	0.00	
BEGINNING BALANCE:					A & E Construction Documents	5AA440	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA440			0.00	U	
ENDING BALANCE:					A & E Construction Documents	5AA440	0.00	0.00	0.00	
BEGINNING BALANCE:					A & E Bidding/Negotiations	5AA441	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA441	6,238.00			U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA441			6,238.00	U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA441			-6,238.00	U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA441		6,238.00		U	
ENDING BALANCE:					A & E Bidding/Negotiations	5AA441	6,238.00	6,238.00	0.00	
BEGINNING BALANCE:					A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA442	16,749.00			U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA442			16,748.58	U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA442		920.87		U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA442			-920.87	U	
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA442		305.64		U	
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA442			-305.64	U	
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA442		106.78		U	
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA442			-106.78	U	
10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA442		103.67		U	
10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA442			-103.67	U	
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA442		194.50		U	
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA442			-194.50	U	
ENDING BALANCE:					A & E Reimbursable Expenses	5AA442	16,749.00	1,631.46	15,117.12	
BEGINNING BALANCE:					Construction Management	5AA443	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA443	149,742.00			U	
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA443	25,004.00			U	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA443			174,746.00	U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443		8,737.30		U	
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443			-8,737.30	U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443		17,474.90		U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443			-17,474.90	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443		30,580.25		U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443			-30,580.25	U
10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA443		30,580.55		U
10/30/2012	INEI	I1313834		KLING STUBBINS INC	5AA443			-30,580.55	U
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA443			-8,737.30	U
11/30/2012	INEI	I1315772		KLING STUBBINS INC	5AA443		8,737.30		U
ENDING BALANCE: Construction Management					5AA443	174,746.00	96,110.30	78,635.70	
BEGINNING BALANCE: Construction					5AA444	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA444	6,813,868.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA444	-213,896.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			6,599,972.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444			-156,600.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444		156,600.00		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444		191,616.50		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444			-191,616.50	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444			-268,506.00	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444		268,506.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AA444		551,970.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AA444			-551,970.00	U
11/15/2012	BD02	J1301474		ABT 13-099	5AA444	-3,400.00			U
11/20/2012	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			-3,400.00	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AA444		430,077.60		U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION COMPA	5AA444			-430,077.60	U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA444		303,466.50		U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION COMPA	5AA444			-303,466.50	U
01/08/2013	BD02	J1301792		ABT 13-144	5AA444	5,165.00			U
01/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			5,165.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AA444		559,133.10		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AA444			-559,133.10	U
ENDING BALANCE: Construction					5AA444	6,601,737.00	2,461,369.70	4,140,367.30	
BEGINNING BALANCE: Site Work					5AA445	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AA445	365,288.00			U
07/01/2012	BD02	J1300581		BAR 13-013	5AA445	19,500.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA445	329,887.00			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				
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMPA 5AA445			714,675.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMPA 5AA445		68,083.00		U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION	COMPA 5AA445			-68,083.00	U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION	COMPA 5AA445		125,923.50		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION	COMPA 5AA445			-125,923.50	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION	COMPA 5AA445		76,023.00		U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION	COMPA 5AA445			-76,023.00	U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION	COMPA 5AA445		2,925.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION	COMPA 5AA445			-2,925.00	U
11/15/2012	BD02	J1301474		ABT 13-099	5AA445	12,779.00			U
11/28/2012	REQP	R1300536		Bob Hall	5AA445			2,301.50	U
11/28/2012	POLQ	P1302457		TERRACON CONSULTANTS INC	5AA445			-2,301.50	U
11/28/2012	PORD	P1302457		TERRACON CONSULTANTS INC	5AA445			2,301.50	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION	COMPA 5AA445			-84,497.40	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION	COMPA 5AA445		84,497.40		U
12/04/2012	INEI	I1313267		TERRACON CONSULTANTS INC	5AA445		2,301.50		U
12/04/2012	INEI	I1313267		TERRACON CONSULTANTS INC	5AA445			-2,301.50	U
12/05/2012	BD02	J1301501		ABT 13-118	5AA445	3,400.00			U
12/06/2012	CORD	P1301212		MASHBURN CONSTRUCTION	COMPA 5AA445			13,877.00	U
12/18/2012	BD02	J1301750		ABT 13-130	5AA445	29,268.00			U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION	COMPA 5AA445		161,086.50		U
12/31/2012	INEI	I1315746		MASHBURN CONSTRUCTION	COMPA 5AA445			-161,086.50	U
01/08/2013	BD02	J1301792		ABT 13-144	5AA445	-5,165.00			U
01/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION	COMPA 5AA445			24,103.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION	COMPA 5AA445		77,850.90		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION	COMPA 5AA445			-77,850.90	U
ENDING BALANCE: Site Work					5AA445	754,957.00	598,690.80	156,265.70	
BEGINNING BALANCE: (2) Generators					5AD331	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD331	252,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMPA 5AD331			252,000.00	U
ENDING BALANCE: (2) Generators					5AD331	252,000.00	0.00	252,000.00	
BEGINNING BALANCE: Parking Lot					5AD332	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD332	73,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION	COMPA 5AD332			73,000.00	U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION	COMPA 5AD332		4,104.00		U
11/30/2012	INEI	I1315373		MASHBURN CONSTRUCTION	COMPA 5AD332			-4,104.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD332		13,774.50		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD332			-13,774.50	U
ENDING BALANCE: Parking Lot					5AD332	73,000.00	17,878.50	55,121.50	
BEGINNING BALANCE: Exterior Lighting					5AD333	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD333	94,250.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD333			94,250.00	U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AD333		27,000.00		U
10/31/2012	INEI	I1312565		MASHBURN CONSTRUCTION COMPA	5AD333			-27,000.00	U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD333		15,412.50		U
01/31/2013	INEI	I1317791		MASHBURN CONSTRUCTION COMPA	5AD333			-15,412.50	U
ENDING BALANCE: Exterior Lighting					5AD333	94,250.00	42,412.50	51,837.50	
BEGINNING BALANCE: Landscaping					5AD334	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD334	18,500.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			18,500.00	U
ENDING BALANCE: Landscaping					5AD334	18,500.00	0.00	18,500.00	
BEGINNING BALANCE: Special Testing/Material Testing					5AD335	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD335	22,892.00			U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			400.00	U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			22,491.50	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335		155.00		U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335			-1,112.00	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335			-155.00	U
09/30/2012	INEI	I1311176		MEAD & HUNT INC	5AD335		1,112.00		U
ENDING BALANCE: Special Testing/Material Testing					5AD335	22,892.00	1,267.00	21,624.50	
BEGINNING BALANCE: Consultant - 911 System Mitigation					5AD336	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD336	35,200.00			U
08/06/2012	PORD	P1301287		WINBOURNE CONSULTING LLC	5AD336			35,200.00	U
10/05/2012	BD02	J1301134		BAR 13-054	5AD336	3,500.00			U
ENDING BALANCE: Consultant - 911 System Mitigation					5AD336	38,700.00	0.00	35,200.00	
BEGINNING BALANCE: 911 System Mitigation					5AD337	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD337	471,306.00			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				
10/05/2012	BD02	J1301134		BAR 13-054	5AD337	-471,306.00			U
ENDING BALANCE: 911 System Mitigation					5AD337	0.00	0.00	0.00	
BEGINNING BALANCE: A/V & Security					5AD339	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD339	345,540.00			U
10/05/2012	BD02	J1301134		BAR 13-054	5AD339	-345,540.00			U
ENDING BALANCE: A/V & Security					5AD339	0.00	0.00	0.00	
BEGINNING BALANCE: (18) Radio Consoles					5AD342	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD342	1,322,024.00			U
07/01/2012	BD02	J1302270		BAR 13-092	5AD342	20,738.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AD342	441,388.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD342	-563,412.00			U
11/21/2012	PORD	P1302659		MOTOROLA INC	5AD342			291,516.00	U
11/21/2012	PORD	P1302659		MOTOROLA INC	5AD342			855,917.00	U
12/27/2012	INEI	I1314276		MOTOROLA INC	5AD342		855,917.00		U
12/27/2012	INEI	I1314276		MOTOROLA INC	5AD342			-855,917.00	U
ENDING BALANCE: (18) Radio Consoles					5AD342	1,220,738.00	855,917.00	291,516.00	
BEGINNING BALANCE: Tap Fees					5AD390	0.00	0.00	0.00	
08/24/2012	INNI	CR13461		TOWN OF LEXINGTON	5AD390		3,700.00		U
10/05/2012	BD02	J1301133		BAR 13-048	5AD390	58,955.00			U
10/12/2012	INNI	CR13451		JOINT MUNICIPAL WATER AND S	5AD390		11,250.00		U
01/11/2013	CNNI	A0380062	CR13461	TOWN OF LEXINGTON	5AD390		-3,700.00		U
01/11/2013	INNI	CR13461A		TOWN OF LEXINGTON	5AD390		3,700.00		U
ENDING BALANCE: Tap Fees					5AD390	58,955.00	14,950.00	0.00	
BEGINNING BALANCE: Boardwalk Construction					5AD391	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD391	20,000.00			U
ENDING BALANCE: Boardwalk Construction					5AD391	20,000.00	0.00	0.00	
BEGINNING BALANCE: Core Switches (EOC)					5AD392	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD392	112,500.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD392	-1,512.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD392			110,988.00	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				
ENDING BALANCE:				Core Switches (EOC)	5AD392	110,988.00	0.00	110,988.00	
BEGINNING BALANCE:				(8) Distribution/Edge Router (EOC)	5AD394	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD394	50,000.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD394	27,224.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD394			14,281.76	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD394			10,095.01	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD394			10,095.01	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD394			4,934.50	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD394			14,824.53	U
ENDING BALANCE:				(8) Distribution/Edge Router (EOC)	5AD394	77,224.00	0.00	54,230.81	
BEGINNING BALANCE:				(8) Data Center Racks/Cabinets (EOC)	5AD398	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD398	13,200.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD398	-1,243.00			U
01/24/2013	RQCL	*1300741		Close Req R1300691	5AD398			-12,708.39	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD398			-11,566.70	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD398			-135.30	U
01/24/2013	REQP	R1300691		BUFF/KERR	5AD398			12,708.39	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD398			135.30	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD398			11,566.70	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD398			11,566.70	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD398			-11,566.70	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD398			11,566.70	U
ENDING BALANCE:				(8) Data Center Racks/Cabinets (EOC)	5AD398	11,957.00	0.00	11,566.70	
BEGINNING BALANCE:				(3) Point of Entry Racks (EOC)	5AD402	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD402	1,950.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD402	1,512.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD402			1,073.75	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD402			453.89	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD402			300.14	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD402			179.12	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD402			1,392.07	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD402			-179.12	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD402			-1,392.07	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD402			-300.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD402			-453.89	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD402			-1,073.75	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD402			1,392.07	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD402			179.12	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD402			300.14	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD402			453.89	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD402			1,073.75	U
ENDING BALANCE: (3) Point of Entry Racks (EOC)					5AD402	3,462.00	0.00	3,398.97	
BEGINNING BALANCE: (2) Audio Visual Closets					5AD406	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD406	3,300.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD406	1,243.00			U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD406			-1,210.81	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD406			-3,247.24	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD406			3,247.24	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD406			1,210.81	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD406			4,464.95	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD406			-4,464.95	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD406			4,464.95	U
ENDING BALANCE: (2) Audio Visual Closets					5AD406	4,543.00	0.00	4,464.95	
BEGINNING BALANCE: Install/Training/Integration Ser (E					5AD407	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD407	43,945.00			U
01/09/2013	REQP	R1300643		BUFF	5AD407			704.16	U
01/09/2013	REQP	R1300643		BUFF	5AD407			375.08	U
01/09/2013	REQP	R1300643		BUFF	5AD407			10.14	U
01/09/2013	REQP	R1300643		BUFF	5AD407			17.14	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.44	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.88	U
01/09/2013	REQP	R1300643		BUFF	5AD407			122.98	U
01/09/2013	REQP	R1300643		BUFF	5AD407			108.60	U
01/09/2013	REQP	R1300643		BUFF	5AD407			1,497.07	U
01/09/2013	REQP	R1300643		BUFF	5AD407			17.14	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.44	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.88	U
01/09/2013	REQP	R1300643		BUFF	5AD407			83.65	U
01/09/2013	REQP	R1300643		BUFF	5AD407			81.99	U
01/09/2013	REQP	R1300643		BUFF	5AD407			998.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/09/2013	REQP	R1300643		BUFF	5AD407			27.44	U
01/09/2013	REQP	R1300643		BUFF	5AD407			10.43	U
01/09/2013	REQP	R1300643		BUFF	5AD407			81.99	U
01/09/2013	REQP	R1300643		BUFF	5AD407			108.60	U
01/09/2013	REQP	R1300643		BUFF	5AD407			998.05	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.44	U
01/09/2013	REQP	R1300643		BUFF	5AD407			10.43	U
01/09/2013	REQP	R1300643		BUFF	5AD407			81.99	U
01/09/2013	REQP	R1300643		BUFF	5AD407			108.60	U
01/09/2013	REQP	R1300643		BUFF	5AD407			1,230.59	U
01/09/2013	REQP	R1300643		BUFF	5AD407			27.44	U
01/09/2013	REQP	R1300643		BUFF	5AD407			14.00	U
01/09/2013	REQP	R1300643		BUFF	5AD407			205.08	U
01/09/2013	REQP	R1300643		BUFF	5AD407			108.60	U
01/09/2013	REQP	R1300643		BUFF	5AD407			499.02	U
01/09/2013	REQP	R1300643		BUFF	5AD407			311.38	U
01/09/2013	REQP	R1300643		BUFF	5AD407			469.30	U
01/09/2013	REQP	R1300643		BUFF	5AD407			59.90	U
01/09/2013	REQP	R1300643		BUFF	5AD407			3,244.80	U
01/09/2013	REQP	R1300643		BUFF	5AD407			608.40	U
01/09/2013	REQP	R1300643		BUFF	5AD407			567.84	U
01/09/2013	REQP	R1300643		BUFF	5AD407			182.52	U
01/30/2013	REQP	R1300722		BUFF/KERR	5AD407			10,000.00	U
01/30/2013	POLQ	P1303012		TEAM IA INC	5AD407			-10,000.00	U
01/30/2013	PORD	P1303012		TEAM IA INC	5AD407			10,000.00	U
ENDING BALANCE: Install/Training/Integration Ser (E)					5AD407	43,945.00	0.00	23,110.48	
BEGINNING BALANCE: (180) Wire Drops (EOC)					5AD415	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD415	29,700.00	0.00		U
ENDING BALANCE: (180) Wire Drops (EOC)					5AD415	29,700.00	0.00	0.00	
BEGINNING BALANCE: (40) Wire Drops (ECC)					5AD420	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD420	6,600.00	0.00		U
ENDING BALANCE: (40) Wire Drops (ECC)					5AD420	6,600.00	0.00	0.00	
BEGINNING BALANCE: County Server					5AD421	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD421	10,611.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/25/2013	REQP	R1300702		KERR/BUFF	5AD421			10,145.74	U
ENDING BALANCE:		County Server			5AD421	10,611.00	0.00	10,145.74	
BEGINNING BALANCE: SAN Storage					5AD424	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD424	37,369.00			U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD424			23,680.17	U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD424			9,863.26	U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD424			479.36	U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD424			2,675.00	U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD424			440.95	U
ENDING BALANCE:		SAN Storage			5AD424	37,369.00	0.00	37,138.74	
BEGINNING BALANCE: Vmware vsphere					5AD427	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD427	2,472.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD427	11,447.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD427			13,919.00	U
ENDING BALANCE:		Vmware vsphere			5AD427	13,919.00	0.00	13,919.00	
BEGINNING BALANCE: vCenter Site Recovery					5AD430	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD430	9,673.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD430			3,218.16	U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD430			4,609.44	U
ENDING BALANCE:		vCenter Site Recovery			5AD430	9,673.00	0.00	7,827.60	
BEGINNING BALANCE: vCenter Server					5AD431	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD431	4,341.00			U
ENDING BALANCE:		vCenter Server			5AD431	4,341.00	0.00	0.00	
BEGINNING BALANCE: Windows Server Data Center					5AD432	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD432	3,324.00			U
01/03/2013	BD02	J1301786		ABT 13-138	5AD432	11.00			U
ENDING BALANCE:		Windows Server Data Center			5AD432	3,335.00	0.00	0.00	
BEGINNING BALANCE: Install/Training/Integration Ser (S					5AD435	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD435	4,087.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/07/2013	REQP	R1300628		MARLON BUFF/KERR	5AD435			400.00	U
01/07/2013	POLQ	P1302773		US COMPUTING INC	5AD435			-400.00	U
01/07/2013	PORD	P1302773		US COMPUTING INC	5AD435			400.00	U
ENDING BALANCE: Install/Training/Integration Ser (S					5AD435	4,087.00	0.00	400.00	
BEGINNING BALANCE: (12) ECC Consoles					5AD438	0.00	0.00	0.00	
07/01/2012	BD02	J1302271		BAR 13-093	5AD438	-4,351.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AD438	240,000.00			U
ENDING BALANCE: (12) ECC Consoles					5AD438	235,649.00	0.00	0.00	
BEGINNING BALANCE: (4) ECC Console Upgrades (Existing)					5AD439	0.00	0.00	0.00	
07/01/2012	BD02	J1302271		BAR 13-093	5AD439	4,351.00			U
10/05/2012	BD02	J1301133		BAR 13-048	5AD439	12,000.00			U
ENDING BALANCE: (4) ECC Console Upgrades (Existing)					5AD439	16,351.00	0.00	0.00	
BEGINNING BALANCE: (4) ECC Supervisors Cubicles					5AD440	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD440	20,000.00			U
ENDING BALANCE: (4) ECC Supervisors Cubicles					5AD440	20,000.00	0.00	0.00	
BEGINNING BALANCE: (3) ECC Staff Cubicles					5AD441	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD441	15,000.00			U
ENDING BALANCE: (3) ECC Staff Cubicles					5AD441	15,000.00	0.00	0.00	
BEGINNING BALANCE: ECC Training Console					5AD442	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD442	8,000.00			U
ENDING BALANCE: ECC Training Console					5AD442	8,000.00	0.00	0.00	
BEGINNING BALANCE: (5) EOC Tables and Chairs					5AD443	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD443	38,000.00			U
ENDING BALANCE: (5) EOC Tables and Chairs					5AD443	38,000.00	0.00	0.00	
BEGINNING BALANCE: (4) EOC Conference Room Tables & Ch					5AD444	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD444	20,000.00			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				
ENDING BALANCE:		(4)		EOC Conference Room Tables & Ch	5AD444	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Admin Cubicles	5AD445	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD445	10,000.00			U
ENDING BALANCE:		(2)		Admin Cubicles	5AD445	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Vendor Services	5AD449	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD449	10,000.00			U
11/08/2012	PORD	P1302302		SUNGARD PUBLIC SECTOR INC	5AD449			5,600.00	U
11/08/2012	PORD	P1302302		SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
01/07/2013	REQP	R1300628		MARLON BUFF/KERR	5AD449			3,800.00	U
01/07/2013	POLQ	P1302773		US COMPUTING INC	5AD449			-3,800.00	U
01/07/2013	PORD	P1302773		US COMPUTING INC	5AD449			3,800.00	U
ENDING BALANCE:				Other Vendor Services	5AD449	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:		(3)		EOC Front Project Projectors	5AD462	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD462	15,450.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD462	-15,450.00			U
ENDING BALANCE:		(3)		EOC Front Project Projectors	5AD462	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD463	28,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD463	-28,000.00			U
ENDING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD464	20,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD464	-20,000.00			U
ENDING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD465	17,500.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD465	-17,500.00			U
ENDING BALANCE:		(2)		EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: EOC DVD/DVR Player					5AD466	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD466	1,250.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD466	-1,250.00			U
ENDING BALANCE: EOC DVD/DVR Player					5AD466	0.00	0.00	0.00	
BEGINNING BALANCE: EOC A/V Control Mobile Podium					5AD467	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD467	25,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD467	-25,000.00			U
ENDING BALANCE: EOC A/V Control Mobile Podium					5AD467	0.00	0.00	0.00	
BEGINNING BALANCE: (2) EOC Wireless Control Panel					5AD468	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD468	7,500.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD468	-7,500.00			U
ENDING BALANCE: (2) EOC Wireless Control Panel					5AD468	0.00	0.00	0.00	
BEGINNING BALANCE: EOC Front Projection Screen					5AD469	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD469	8,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD469	-8,000.00			U
ENDING BALANCE: EOC Front Projection Screen					5AD469	0.00	0.00	0.00	
BEGINNING BALANCE: EOC Video Conference Camera					5AD470	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD470	1,750.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD470	-1,750.00			U
ENDING BALANCE: EOC Video Conference Camera					5AD470	0.00	0.00	0.00	
BEGINNING BALANCE: (4) EOC Ceiling Mounted Speakers					5AD471	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD471	900.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD471	-900.00			U
ENDING BALANCE: (4) EOC Ceiling Mounted Speakers					5AD471	0.00	0.00	0.00	
BEGINNING BALANCE: (4) EOC Ceiling Mounted Microphones					5AD472	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD472	900.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD472	-900.00			U
ENDING BALANCE: (4) EOC Ceiling Mounted Microphones					5AD472	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: EOC Audio Amplifier/Controller					5AD473	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD473	2,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD473	-2,000.00			U
ENDING BALANCE: EOC Audio Amplifier/Controller					5AD473	0.00	0.00	0.00	
BEGINNING BALANCE: (4) EOC Breakout Rooms LCD Displays					5AD474	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD474	12,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD474	-12,000.00			U
ENDING BALANCE: (4) EOC Breakout Rooms LCD Displays					5AD474	0.00	0.00	0.00	
BEGINNING BALANCE: (4) EOC Breakout Rooms LCD Controll					5AD475	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD475	12,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD475	-12,000.00			U
ENDING BALANCE: (4) EOC Breakout Rooms LCD Controll					5AD475	0.00	0.00	0.00	
BEGINNING BALANCE: Install/Train/Intergrate Ser (A/V &					5AD476	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD476	43,192.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD476	-43,192.00			U
ENDING BALANCE: Install/Train/Intergrate Ser (A/V &					5AD476	0.00	0.00	0.00	
BEGINNING BALANCE: (6) Security Cameras (Interior)					5AD477	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD477	10,500.00			U
ENDING BALANCE: (6) Security Cameras (Interior)					5AD477	10,500.00	0.00	0.00	
BEGINNING BALANCE: (8) Security Cameras (Exterior)					5AD478	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD478	30,000.00			U
ENDING BALANCE: (8) Security Cameras (Exterior)					5AD478	30,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Security Servers					5AD479	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD479	17,500.00			U
ENDING BALANCE: (2) Security Servers					5AD479	17,500.00	0.00	0.00	
BEGINNING BALANCE: Security Controller					5AD480	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD480	13,500.00			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				
ENDING BALANCE:				Security Controller	5AD480	13,500.00	0.00	0.00	
BEGINNING BALANCE:		(16)		Security Card Access Controlle	5AD481	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD481	3,600.00	0.00	0.00	U
ENDING BALANCE:		(16)		Security Card Access Controlle	5AD481	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Firewall for EOC	5AD567	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD567	20,018.00	0.00	0.00	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD567			20,018.00	U
ENDING BALANCE:				Firewall for EOC	5AD567	20,018.00	0.00	20,018.00	
BEGINNING BALANCE:				PON Internet Connection	5AD568	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD568	3,328.00	0.00	0.00	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD568			3,327.94	U
ENDING BALANCE:				PON Internet Connection	5AD568	3,328.00	0.00	3,327.94	
BEGINNING BALANCE:		(2)		Wireless Access Points	5AD569	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD569	2,308.00	0.00	0.00	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD569			2,308.00	U
ENDING BALANCE:		(2)		Wireless Access Points	5AD569	2,308.00	0.00	2,308.00	
BEGINNING BALANCE:				Virtual Wireless Controller	5AD570	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD570	1,932.00	0.00	0.00	U
ENDING BALANCE:				Virtual Wireless Controller	5AD570	1,932.00	0.00	0.00	
BEGINNING BALANCE:				Backup Server	5AD571	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD571	3,932.00	0.00	0.00	U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD571			3,931.48	U
ENDING BALANCE:				Backup Server	5AD571	3,932.00	0.00	3,931.48	
BEGINNING BALANCE:				Backup Tapes	5AD572	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD572	2,100.00	0.00	0.00	U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD572			2,100.00	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				
ENDING BALANCE:		Backup Tapes			5AD572	2,100.00	0.00	2,100.00	
BEGINNING BALANCE:		Tape Drive w/Controller Card &Cable			5AD573	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD573	2,280.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD573			2,278.92	U
ENDING BALANCE:		Tape Drive w/Controller Card &Cable			5AD573	2,280.00	0.00	2,278.92	
BEGINNING BALANCE:		PowerEdge 16 Port KVM			5AD574	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD574	1,222.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD574			1,221.08	U
ENDING BALANCE:		PowerEdge 16 Port KVM			5AD574	1,222.00	0.00	1,221.08	
BEGINNING BALANCE:		KMM Console Keyboard Monitor			5AD575	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD575	664.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD575			331.70	U
ENDING BALANCE:		KMM Console Keyboard Monitor			5AD575	664.00	0.00	331.70	
BEGINNING BALANCE:		Physical Domain Controller			5AD576	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD576	1,315.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD576			1,314.28	U
ENDING BALANCE:		Physical Domain Controller			5AD576	1,315.00	0.00	1,314.28	
BEGINNING BALANCE:		(2) SQL Server w/CALS			5AD577	0.00	0.00	0.00	
01/03/2013	BD02	J1301789		ABT 13-141	5AD577	5,004.00			U
ENDING BALANCE:		(2) SQL Server w/CALS			5AD577	5,004.00	0.00	0.00	
BEGINNING BALANCE:		ECC/EOC DSIT Building Wiring			5AD631	0.00	0.00	0.00	
ENDING BALANCE:		ECC/EOC DSIT Building Wiring			5AD631	0.00	0.00	0.00	
BEGINNING BALANCE:		Prox-Card Security System			5AD636	0.00	0.00	0.00	
ENDING BALANCE:		Prox-Card Security System			5AD636	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1176
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	10,372,472.00	4,096,465.26	5,440,312.71	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				911 Communications Cntr/EOC	4507					
BEGINNING BALANCE: Core Switches (911, GIS, CAD)						5AD393	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD393	75,000.00			U	
01/03/2013	BD02	J1301787		ABT 13-139	5AD393	-1,008.00			U	
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			65,799.55	U	
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			8,192.44	U	
ENDING BALANCE: Core Switches (911, GIS, CAD)						5AD393	73,992.00	0.00	73,991.99	
BEGINNING BALANCE: (3) Distribution/Edge Router (CAD)						5AD396	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD396	18,750.00			U	
01/03/2013	BD02	J1301787		ABT 13-139	5AD396	-18,750.00			U	
ENDING BALANCE: (3) Distribution/Edge Router (CAD)						5AD396	0.00	0.00	0.00	
BEGINNING BALANCE: (8) Distribution/Edge Router (911)						5AD397	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD397	12,500.00			U	
01/03/2013	BD02	J1301787		ABT 13-139	5AD397	-12,500.00			U	
ENDING BALANCE: (8) Distribution/Edge Router (911)						5AD397	0.00	0.00	0.00	
BEGINNING BALANCE: (3) Data Center Racks/Cabinets (CAD)						5AD400	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD400	4,950.00			U	
01/24/2013	RQCL	*1300741		Close Req R1300691	5AD400			-4,922.00	U	
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD400			-270.60	U	
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD400			-4,626.68	U	
01/24/2013	REQP	R1300691		BUFF/KERR	5AD400			4,922.00	U	
01/24/2013	REQP	R1300695		BUFF/KERR	5AD400			4,626.68	U	
01/24/2013	REQP	R1300695		BUFF/KERR	5AD400			270.60	U	
01/25/2013	REQP	R1300698		KERR/BUFF	5AD400			4,626.68	U	
01/25/2013	REQP	R1300698		KERR/BUFF	5AD400			270.60	U	
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD400			-4,626.68	U	
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD400			-270.60	U	
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD400			270.60	U	
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD400			4,626.68	U	
ENDING BALANCE: (3) Data Center Racks/Cabinets (CAD)						5AD400	4,950.00	0.00	4,897.28	
BEGINNING BALANCE: (2) Data Center Racks/Cabinets (911)						5AD401	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD401	3,300.00			U	
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD401			-1,210.81	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD401			-2,029.52	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD401			1,210.81	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD401			2,029.52	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			69.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			2,219.82	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD401			947.11	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-2,219.82	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-947.11	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD401			-69.60	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD401			119.97	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD401			2,219.82	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD401			947.11	U
ENDING BALANCE: (2) Data Center Racks/Cabinets (911)					5AD401	3,300.00	0.00	3,286.90	
BEGINNING BALANCE: (1) Point of Entry Rack (CAD)					5AD404	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD404	650.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD404	504.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD404			1,085.78	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD404			-1,085.78	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD404			1,085.78	U
ENDING BALANCE: (1) Point of Entry Rack (CAD)					5AD404	1,154.00	0.00	1,085.78	
BEGINNING BALANCE: (1) Point of Entry Rack (911)					5AD405	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD405	650.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD405	504.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD405			69.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD405			1,073.75	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD405			-1,073.75	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD405			-69.60	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD405			64.80	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD405			1,073.75	U
ENDING BALANCE: (1) Point of Entry Rack (911)					5AD405	1,154.00	0.00	1,138.55	
BEGINNING BALANCE: Install/Training/Integration Ser (C					5AD409	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD409	14,646.00			U
01/09/2013	REQP	R1300643		BUFF	5AD409			2,315.23	U
01/09/2013	REQP	R1300643		BUFF	5AD409			792.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/09/2013	REQP	R1300643		BUFF	5AD409			6,155.44	U
01/09/2013	REQP	R1300643		BUFF	5AD409			340.80	U
01/09/2013	REQP	R1300643		BUFF	5AD409			2,315.23	U
01/09/2013	REQP	R1300643		BUFF	5AD409			771.59	U
01/09/2013	REQP	R1300643		BUFF	5AD409			1,954.80	U
ENDING BALANCE: Install/Training/Integration Ser (C					5AD409	14,646.00	0.00	14,646.00	
BEGINNING BALANCE: Install/Training/Integration Ser (9					5AD410	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD410	14,646.00			U
ENDING BALANCE: Install/Training/Integration Ser (9					5AD410	14,646.00	0.00	0.00	
BEGINNING BALANCE: (3) ECC Computers (CAD)					5AD412	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD412	4,872.00			U
ENDING BALANCE: (3) ECC Computers (CAD)					5AD412	4,872.00	0.00	0.00	
BEGINNING BALANCE: (3) ECC Software (CAD)					5AD414	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD414	1,764.00			U
ENDING BALANCE: (3) ECC Software (CAD)					5AD414	1,764.00	0.00	0.00	
BEGINNING BALANCE: (40) Wire Drops (CAD)					5AD416	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD416	6,600.00			U
ENDING BALANCE: (40) Wire Drops (CAD)					5AD416	6,600.00	0.00	0.00	
BEGINNING BALANCE: (80) Wire Drops (911)					5AD418	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD418	13,200.00			U
ENDING BALANCE: (80) Wire Drops (911)					5AD418	13,200.00	0.00	0.00	
BEGINNING BALANCE: (40) Wire Drops (Recorder)					5AD419	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD419	6,600.00			U
ENDING BALANCE: (40) Wire Drops (Recorder)					5AD419	6,600.00	0.00	0.00	
BEGINNING BALANCE: County Server (CAD)					5AD423	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD423	10,611.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/25/2013	REQP	R1300702		KERR/BUFF	5AD423			10,145.74	U
ENDING BALANCE: County Server (CAD)					5AD423	10,611.00	0.00	10,145.74	
BEGINNING BALANCE: SAN Storage (CAD)					5AD426	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD426	37,369.00			U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD426			235.40	U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD426			23,680.17	U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD426			4,931.63	U
ENDING BALANCE: SAN Storage (CAD)					5AD426	37,369.00	0.00	28,847.20	
BEGINNING BALANCE: Vmware vsphere (CAD)					5AD429	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD429	2,472.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD429	11,447.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD429			13,919.00	U
ENDING BALANCE: Vmware vsphere (CAD)					5AD429	13,919.00	0.00	13,919.00	
BEGINNING BALANCE: Windows Server Data Center (CAD)					5AD434	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD434	3,324.00			U
01/03/2013	BD02	J1301787		ABT 13-139	5AD434	11.00			U
ENDING BALANCE: Windows Server Data Center (CAD)					5AD434	3,335.00	0.00	0.00	
BEGINNING BALANCE: Install/Training/Integration Ser (C					5AD436	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD436	4,086.00			U
10/30/2012	PORD	P1303017		TEAM IA INC	5AD436			2,537.50	U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD436		787.50		U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD436			-787.50	U
11/09/2012	REQP	R1300471		LYNN STURKIE	5AD436			3,500.00	U
11/09/2012	POLQ	P1301754		TEAM IA INC	5AD436			-3,500.00	U
11/09/2012	PORD	P1301754		TEAM IA INC	5AD436			3,500.00	U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD436		656.25		U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD436			-656.25	U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD436		306.25		U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD436			-306.25	U
ENDING BALANCE: Install/Training/Integration Ser (C					5AD436	4,086.00	1,750.00	4,287.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				911 Communications Cntr/EOC	4507					
BEGINNING BALANCE: Primary Viper System (12 pos & 20 t						5AD446	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD446	382,806.00			U	
11/01/2012	BD02	J1301237		BAR 13-063	5AD446	10,327.00			U	
01/14/2013	PORD	P1302834		AT&T	5AD446			317,859.55	U	
01/14/2013	PORD	P1302834		AT&T	5AD446			70,349.00	U	
ENDING BALANCE: Primary Viper System (12 pos & 20 t						5AD446	393,133.00	0.00	388,208.55	
BEGINNING BALANCE: (2) ECC/CAD Wall Mounted LCD Displa						5AD450	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD450	6,000.00			U	
11/01/2012	BD02	J1301242		BAR 13-069	5AD450	-6,000.00			U	
ENDING BALANCE: (2) ECC/CAD Wall Mounted LCD Displa						5AD450	0.00	0.00	0.00	
BEGINNING BALANCE: ECC/GIS/CAD Video/Data Controllor						5AD452	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD452	4,250.00			U	
11/01/2012	BD02	J1301242		BAR 13-069	5AD452	-4,250.00			U	
ENDING BALANCE: ECC/GIS/CAD Video/Data Controllor						5AD452	0.00	0.00	0.00	
BEGINNING BALANCE: ECC/CAD Wireless Control Panel						5AD453	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD453	3,000.00			U	
11/01/2012	BD02	J1301242		BAR 13-069	5AD453	-3,000.00			U	
ENDING BALANCE: ECC/CAD Wireless Control Panel						5AD453	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) Projectors						5AD455	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD455	1,925.00			U	
11/01/2012	BD02	J1301242		BAR 13-069	5AD455	-1,925.00			U	
ENDING BALANCE: ECC Training (GIS/CAD) Projectors						5AD455	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) DVD/DVR Play						5AD456	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD456	625.00			U	
11/01/2012	BD02	J1301242		BAR 13-069	5AD456	-625.00			U	
ENDING BALANCE: ECC Training (GIS/CAD) DVD/DVR Play						5AD456	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi						5AD457	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD457	12,500.00			U	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		ECC Training (GIS/CAD)		A/V Ctl Podi	5AD457	12,500.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD)		Wireless Ctl	5AD458	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD458	1,125.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD458	-1,125.00			U
ENDING BALANCE:		ECC Training (GIS/CAD)		Wireless Ctl	5AD458	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD)		Projector Sc	5AD459	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD459	875.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD459	-875.00			U
ENDING BALANCE:		ECC Training (GIS/CAD)		Projector Sc	5AD459	0.00	0.00	0.00	
BEGINNING BALANCE:		Install/Train/Intergration Ser (CAD)			5AD461	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD461	7,199.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD461	-7,199.00			U
ENDING BALANCE:		Install/Train/Intergration Ser (CAD)			5AD461	0.00	0.00	0.00	
BEGINNING BALANCE:		Viper Software Upgrade			5AD504	0.00	0.00	0.00	
11/01/2012	BD02	J1301237		BAR 13-063	5AD504	179,189.00			U
01/14/2013	PORD	P1302834		AT&T	5AD504			40,782.00	U
01/14/2013	PORD	P1302834		AT&T	5AD504			135,551.88	U
ENDING BALANCE:		Viper Software Upgrade			5AD504	179,189.00	0.00	176,333.88	
BEGINNING BALANCE:		Voice Print Recording/Logging			5AD505	0.00	0.00	0.00	
07/01/2012	BD02	J1302270		BAR 13-092	5AD505	-81,814.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD505	315,000.00			U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			8,611.36	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			1,027.20	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,610.18	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,311.48	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			7,069.49	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			66,055.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,600.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			68,052.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			3,629.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			41,501.02	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,671.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			769.33	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			510.39	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			5,671.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			11,185.00	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			438.70	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			119.84	U
01/28/2013	PORD	P1302969		REPLAY SYSTEMS, INC.	5AD505			353.10	U
ENDING BALANCE: Voice Print Recording/Logging					5AD505	233,186.00	0.00	233,185.53	
BEGINNING BALANCE: (4) Distribution/Edge Router (911)					5AD566	0.00	0.00	0.00	
01/03/2013	BD02	J1301787		ABT 13-139	5AD566	38,612.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD566			4,107.34	U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD566			13,051.55	U
ENDING BALANCE: (4) Distribution/Edge Router (911)					5AD566	38,612.00	0.00	17,158.89	
BEGINNING BALANCE: Backup Server					5AD571	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD571	3,932.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD571			3,931.48	U
ENDING BALANCE: Backup Server					5AD571	3,932.00	0.00	3,931.48	
BEGINNING BALANCE: Backup Tapes					5AD572	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD572	2,100.00			U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD572			2,100.00	U
ENDING BALANCE: Backup Tapes					5AD572	2,100.00	0.00	2,100.00	
BEGINNING BALANCE: Tape Drive w/Controller Card &Cable					5AD573	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD573	2,280.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD573			2,278.93	U
ENDING BALANCE: Tape Drive w/Controller Card &Cable					5AD573	2,280.00	0.00	2,278.93	
BEGINNING BALANCE: PowerEdge 16 Port KVM					5AD574	0.00	0.00	0.00	
01/03/2013	BD02	J1301796		ABT 13-142	5AD574	1,222.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD574			1,221.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:		PowerEdge 16 Port KVM			5AD574	1,222.00	0.00	1,221.08	
BEGINNING BALANCE:		KMM Console Keyboard Monitor			5AD575	0.00	0.00	0.00	
01/03/2013 BD02		J1301796		ABT 13-142	5AD575	664.00			U
01/25/2013 REQ		R1300702		KERR/BUFF	5AD575			331.70	U
ENDING BALANCE:		KMM Console Keyboard Monitor			5AD575	664.00	0.00	331.70	
BEGINNING BALANCE:		Physical Domain Controller			5AD576	0.00	0.00	0.00	
01/03/2013 BD02		J1301796		ABT 13-142	5AD576	1,315.00			U
01/25/2013 REQ		R1300702		KERR/BUFF	5AD576			1,314.28	U
ENDING BALANCE:		Physical Domain Controller			5AD576	1,315.00	0.00	1,314.28	
BEGINNING BALANCE:		(2) SQL Server w/CALS			5AD577	0.00	0.00	0.00	
01/03/2013 BD02		J1301796		ABT 13-142	5AD577	5,004.00			U
ENDING BALANCE:		(2) SQL Server w/CALS			5AD577	5,004.00	0.00	0.00	
BEGINNING BALANCE:		(13) PCs for DataMax			5AD578	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD578	13,325.00			U
ENDING BALANCE:		(13) PCs for DataMax			5AD578	13,325.00	0.00	0.00	
BEGINNING BALANCE:		(2) Wireless Access Points			5AD579	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD579	2,308.00			U
01/25/2013 REQ		R1300699		KERR/BUFF	5AD579			2,308.00	U
ENDING BALANCE:		(2) Wireless Access Points			5AD579	2,308.00	0.00	2,308.00	
BEGINNING BALANCE:		Virtual Wireless Controller			5AD580	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD580	1,932.00			U
ENDING BALANCE:		Virtual Wireless Controller			5AD580	1,932.00	0.00	0.00	
BEGINNING BALANCE:		Backup Server			5AD581	0.00	0.00	0.00	
01/03/2013 BD02		J1301790		ABT 13-142	5AD581	3,932.00			U
01/03/2013 BD02		J1301796		ABT 13-142	5AD581	-3,932.00			U
ENDING BALANCE:		Backup Server			5AD581	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Backup Tapes	5AD582	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD582	2,100.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD582	-2,100.00			U
				ENDING BALANCE: Backup Tapes	5AD582	0.00	0.00	0.00	
				BEGINNING BALANCE: Tape Drive w/Controller Card &Cable	5AD583	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD583	2,280.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD583	-2,280.00			U
				ENDING BALANCE: Tape Drive w/Controller Card &Cable	5AD583	0.00	0.00	0.00	
				BEGINNING BALANCE: PowerEdge 16 Port KVM	5AD584	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD584	1,222.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD584	-1,222.00			U
				ENDING BALANCE: PowerEdge 16 Port KVM	5AD584	0.00	0.00	0.00	
				BEGINNING BALANCE: KMM Console Keyboard Monitor	5AD585	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD585	664.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD585	-664.00			U
				ENDING BALANCE: KMM Console Keyboard Monitor	5AD585	0.00	0.00	0.00	
				BEGINNING BALANCE: Physical Domain Controller	5AD586	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD586	1,315.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD586	-1,315.00			U
				ENDING BALANCE: Physical Domain Controller	5AD586	0.00	0.00	0.00	
				BEGINNING BALANCE: (2) SQL Server w/CALS	5AD587	0.00	0.00	0.00	
01/03/2013	BD02	J1301790		ABT 13-142	5AD587	5,004.00			U
01/03/2013	BD02	J1301796		ABT 13-142	5AD587	-5,004.00			U
				ENDING BALANCE: (2) SQL Server w/CALS	5AD587	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Spectracom Time Server	5AD635	0.00	0.00	0.00	
				ENDING BALANCE: (1) Spectracom Time Server	5AD635	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1186
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)				GENERAL EXPENDITURES	OPERATING 07	1,106,900.00	1,750.00	984,618.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: Core Switches (911, GIS, CAD)					5AD393	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD393	37,500.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD393	-504.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD393			36,996.00	U
ENDING BALANCE: Core Switches (911, GIS, CAD)					5AD393	36,996.00	0.00	36,996.00	
BEGINNING BALANCE: (3) Distribution/Edge Router (GIS)					5AD395	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD395	18,750.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD395	10,209.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD395			28,959.00	U
ENDING BALANCE: (3) Distribution/Edge Router (GIS)					5AD395	28,959.00	0.00	28,959.00	
BEGINNING BALANCE: (3) Data Center Racks/Cabinets (GIS)					5AD399	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD399	4,950.00			U
01/24/2013	RQCL	*1300741		Close Req R1300691	5AD399			-3,189.67	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD399			-270.60	U
01/24/2013	RQCL	*1300743		Close Req R1300695	5AD399			-4,626.68	U
01/24/2013	REQP	R1300691		BUFF/KERR	5AD399			3,189.67	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD399			4,626.68	U
01/24/2013	REQP	R1300695		BUFF/KERR	5AD399			270.60	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD399			4,626.68	U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD399			270.60	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD399			-4,626.68	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD399			-270.60	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD399			270.60	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD399			4,626.68	U
ENDING BALANCE: (3) Data Center Racks/Cabinets (GIS)					5AD399	4,950.00	0.00	4,897.28	
BEGINNING BALANCE: (1) Point of Entry Rack (GIS)					5AD403	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD403	650.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD403	504.00			U
01/25/2013	REQP	R1300698		KERR/BUFF	5AD403			1,085.78	U
01/25/2013	POLQ	P1303014		ACCU-TECH CORP	5AD403			-1,085.78	U
01/25/2013	PORD	P1303014		ACCU-TECH CORP	5AD403			1,085.78	U
ENDING BALANCE: (1) Point of Entry Rack (GIS)					5AD403	1,154.00	0.00	1,085.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Install/Training/Integration Ser (G					5AD408	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD408	14,647.00			U
01/09/2013	REQP	R1300643		BUFF	5AD408			437.59	U
01/09/2013	REQP	R1300643		BUFF	5AD408			593.56	U
01/09/2013	REQP	R1300643		BUFF	5AD408			5,410.48	U
01/09/2013	REQP	R1300643		BUFF	5AD408			1,501.67	U
01/09/2013	REQP	R1300643		BUFF	5AD408			2,058.19	U
01/09/2013	REQP	R1300643		BUFF	5AD408			4,645.51	U
ENDING BALANCE: Install/Training/Integration Ser (G					5AD408	14,647.00	0.00	14,647.00	
BEGINNING BALANCE: (3) ECC Computers (GIS)					5AD411	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD411	4,872.00			U
ENDING BALANCE: (3) ECC Computers (GIS)					5AD411	4,872.00	0.00	0.00	
BEGINNING BALANCE: (3) ECC Software (GIS)					5AD413	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD413	1,764.00			U
ENDING BALANCE: (3) ECC Software (GIS)					5AD413	1,764.00	0.00	0.00	
BEGINNING BALANCE: (40) Wire Drops (GIS)					5AD417	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD417	6,600.00			U
ENDING BALANCE: (40) Wire Drops (GIS)					5AD417	6,600.00	0.00	0.00	
BEGINNING BALANCE: County Server (GIS)					5AD422	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD422	10,611.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD422			10,145.74	U
ENDING BALANCE: County Server (GIS)					5AD422	10,611.00	0.00	10,145.74	
BEGINNING BALANCE: SAN Storage (GIS)					5AD425	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD425	37,369.00			U
01/17/2013	REQP	R1300674		MARLON BUFF	5AD425			27,932.35	U
ENDING BALANCE: SAN Storage (GIS)					5AD425	37,369.00	0.00	27,932.35	
BEGINNING BALANCE: Vmware vsphere (GIS)					5AD428	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD428	2,472.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/03/2013	BD02	J1301788		ABT 13-140	5AD428	11,447.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD428			990.53	U
ENDING BALANCE: Vmware vsphere (GIS)					5AD428	13,919.00	0.00	990.53	
BEGINNING BALANCE: Windows Server Data Center (GIS)					5AD433	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD433	3,324.00			U
01/03/2013	BD02	J1301788		ABT 13-140	5AD433	11.00			U
ENDING BALANCE: Windows Server Data Center (GIS)					5AD433	3,335.00	0.00	0.00	
BEGINNING BALANCE: Install/Training/Integration Ser (G					5AD437	0.00	0.00	0.00	
10/05/2012	BD02	J1301133		BAR 13-048	5AD437	4,086.00			U
10/30/2012	PORD	P1303017		TEAM IA INC	5AD437			2,537.50	U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD437		787.50		U
10/31/2012	INEI	I1316640		TEAM IA INC	5AD437			-787.50	U
11/09/2012	REQP	R1300471		LYNN STURKIE	5AD437			3,500.00	U
11/09/2012	POLQ	P1301754		TEAM IA INC	5AD437			-3,500.00	U
11/09/2012	PORD	P1301754		TEAM IA INC	5AD437			3,500.00	U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD437		656.25		U
12/13/2012	INEI	I1313952		TEAM IA INC	5AD437			-656.25	U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD437		306.25		U
12/31/2012	INEI	I1315727		TEAM IA INC	5AD437			-306.25	U
ENDING BALANCE: Install/Training/Integration Ser (G					5AD437	4,086.00	1,750.00	4,287.50	
BEGINNING BALANCE: Counting & Reporting Call System					5AD447	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD447	50,000.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD447	-8,668.00			U
01/14/2013	PORD	P1302834		AT&T	5AD447			25,338.67	U
01/14/2013	PORD	P1302834		AT&T	5AD447			321.00	U
01/14/2013	PORD	P1302834		AT&T	5AD447			330.00	U
01/14/2013	PORD	P1302834		AT&T	5AD447			15,295.65	U
ENDING BALANCE: Counting & Reporting Call System					5AD447	41,332.00	0.00	41,285.32	
BEGINNING BALANCE: Eprinter					5AD448	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD448	25,000.00			U
11/01/2012	BD02	J1301237		BAR 13-063	5AD448	-16,416.00			U
01/14/2013	PORD	P1302834		AT&T	5AD448			4,112.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/14/2013	PORD	P1302834		AT&T	5AD448			361.00	U
01/14/2013	PORD	P1302834		AT&T	5AD448			369.00	U
01/14/2013	PORD	P1302834		AT&T	5AD448			3,690.43	U
ENDING BALANCE: Eprinter					5AD448	8,584.00	0.00	8,532.44	
BEGINNING BALANCE: (2) ECC/GIS Wall Mounted LCD Displa					5AD451	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD451	6,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD451	-6,000.00			U
ENDING BALANCE: (2) ECC/GIS Wall Mounted LCD Displa					5AD451	0.00	0.00	0.00	
BEGINNING BALANCE: ECC/GIS/CAD Video/Data Controller					5AD452	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD452	4,250.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD452	-4,250.00			U
ENDING BALANCE: ECC/GIS/CAD Video/Data Controller					5AD452	0.00	0.00	0.00	
BEGINNING BALANCE: ECC/GIS Wireless Control Panel					5AD454	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD454	3,000.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD454	-3,000.00			U
ENDING BALANCE: ECC/GIS Wireless Control Panel					5AD454	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) Projectors					5AD455	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD455	1,925.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD455	-1,925.00			U
ENDING BALANCE: ECC Training (GIS/CAD) Projectors					5AD455	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) DVD/DVR Play					5AD456	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD456	625.00			U
11/01/2012	BD02	J1301242		BAR 13-069	5AD456	-625.00			U
ENDING BALANCE: ECC Training (GIS/CAD) DVD/DVR Play					5AD456	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	0.00	0.00	
10/05/2012	BD02	J1301134		BAR 13-054	5AD457	12,500.00			U
ENDING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	12,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: ECC Training (GIS/CAD) Wireless Ctl									
10/05/2012	BD02	J1301134		BAR 13-054	5AD458	0.00	0.00	0.00	U
11/01/2012	BD02	J1301242		BAR 13-069	5AD458	1,125.00			U
				BAR 13-069	5AD458	-1,125.00			U
ENDING BALANCE: ECC Training (GIS/CAD) Wireless Ctl									
					5AD458	0.00	0.00	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) Projector Sc									
10/05/2012	BD02	J1301134		BAR 13-054	5AD459	0.00	0.00	0.00	U
11/01/2012	BD02	J1301242		BAR 13-069	5AD459	875.00			U
				BAR 13-069	5AD459	-875.00			U
ENDING BALANCE: ECC Training (GIS/CAD) Projector Sc									
					5AD459	0.00	0.00	0.00	
BEGINNING BALANCE: Install/Train/Intergration Ser (GIS									
10/05/2012	BD02	J1301134		BAR 13-054	5AD460	0.00	0.00	0.00	U
11/01/2012	BD02	J1301242		BAR 13-069	5AD460	7,199.00			U
				BAR 13-069	5AD460	-7,199.00			U
ENDING BALANCE: Install/Train/Intergration Ser (GIS									
					5AD460	0.00	0.00	0.00	
BEGINNING BALANCE: Backup Server									
01/03/2013	BD02	J1301797		ABT 13-143	5AD571	0.00	0.00	0.00	U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD571	3,932.00			U
				KERR/BUFF	5AD571			3,931.48	U
ENDING BALANCE: Backup Server									
					5AD571	3,932.00	0.00	3,931.48	
BEGINNING BALANCE: Backup Tapes									
01/03/2013	BD02	J1301797		ABT 13-143	5AD572	0.00	0.00	0.00	U
01/28/2013	REQP	R1300704		KERR/BUFF	5AD572	2,100.00			U
				KERR/BUFF	5AD572			2,100.00	U
ENDING BALANCE: Backup Tapes									
					5AD572	2,100.00	0.00	2,100.00	
BEGINNING BALANCE: Tape Drive w/Controller Card &Cable									
01/03/2013	BD02	J1301797		ABT 13-143	5AD573	0.00	0.00	0.00	U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD573	2,280.00			U
				KERR/BUFF	5AD573			2,278.93	U
ENDING BALANCE: Tape Drive w/Controller Card &Cable									
					5AD573	2,280.00	0.00	2,278.93	
BEGINNING BALANCE: PowerEdge 16 Port KVM									
01/03/2013	BD02	J1301797		ABT 13-143	5AD574	0.00	0.00	0.00	U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD574	1,222.00			U
				KERR/BUFF	5AD574			1,221.07	U
ENDING BALANCE: PowerEdge 16 Port KVM									
					5AD574	1,222.00	0.00	1,221.07	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: KMM Console Keyboard Monitor					5AD575	0.00	0.00	0.00	
01/03/2013	BD02	J1301797		ABT 13-143	5AD575	664.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD575			331.69	U
ENDING BALANCE: KMM Console Keyboard Monitor					5AD575	664.00	0.00	331.69	
BEGINNING BALANCE: Physical Domain Controller					5AD576	0.00	0.00	0.00	
01/03/2013	BD02	J1301797		ABT 13-143	5AD576	1,315.00			U
01/25/2013	REQP	R1300702		KERR/BUFF	5AD576			1,314.28	U
ENDING BALANCE: Physical Domain Controller					5AD576	1,315.00	0.00	1,314.28	
BEGINNING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	0.00	0.00	
01/03/2013	BD02	J1301797		ABT 13-143	5AD577	5,004.00			U
ENDING BALANCE: (2) SQL Server w/CALS					5AD577	5,004.00	0.00	0.00	
BEGINNING BALANCE: Firewall for ECC					5AD588	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD588	20,018.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD588			20,017.12	U
ENDING BALANCE: Firewall for ECC					5AD588	20,018.00	0.00	20,017.12	
BEGINNING BALANCE: (2) Wireless Access Points					5AD589	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD589	2,308.00			U
01/25/2013	REQP	R1300699		KERR/BUFF	5AD589			2,302.62	U
ENDING BALANCE: (2) Wireless Access Points					5AD589	2,308.00	0.00	2,302.62	
BEGINNING BALANCE: Virtual Wireless Controller					5AD590	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD590	1,932.00			U
ENDING BALANCE: Virtual Wireless Controller					5AD590	1,932.00	0.00	0.00	
BEGINNING BALANCE: Backup Server					5AD591	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD591	3,932.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD591	-3,932.00			U
ENDING BALANCE: Backup Server					5AD591	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Backup Tapes	5AD592	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD592	2,100.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD592	-2,100.00			U
				ENDING BALANCE: Backup Tapes	5AD592	0.00	0.00	0.00	
				BEGINNING BALANCE: Tape Drive w/Controller Card &Cable	5AD593	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD593	2,280.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD593	-2,280.00			U
				ENDING BALANCE: Tape Drive w/Controller Card &Cable	5AD593	0.00	0.00	0.00	
				BEGINNING BALANCE: PowerEdge 16 Port KVM	5AD594	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD594	1,222.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD594	-1,222.00			U
				ENDING BALANCE: PowerEdge 16 Port KVM	5AD594	0.00	0.00	0.00	
				BEGINNING BALANCE: KMM Console Keyboard Monitor	5AD595	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD595	664.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD595	-664.00			U
				ENDING BALANCE: KMM Console Keyboard Monitor	5AD595	0.00	0.00	0.00	
				BEGINNING BALANCE: Physical Domain Controller	5AD596	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD596	1,315.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD596	-1,315.00			U
				ENDING BALANCE: Physical Domain Controller	5AD596	0.00	0.00	0.00	
				BEGINNING BALANCE: (2) SQL Server w/CALS	5AD597	0.00	0.00	0.00	
01/03/2013	BD02	J1301791		ABT 13-143	5AD597	5,004.00			U
01/03/2013	BD02	J1301797		ABT 13-143	5AD597	-5,004.00			U
				ENDING BALANCE: (2) SQL Server w/CALS	5AD597	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)									
GENERAL EXPENDITURES					OPERATING 07	272,453.00	1,750.00	213,256.13	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1194
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,619,082.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		103,494.91		U
07/13/2012	HGNL	F1300007		HR Payroll 2012 BW 14 1	510100		-1,017.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		184,782.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-32,848.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		181,264.57		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-29,995.14		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-32,051.96		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		181,910.85		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-30,335.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		187,640.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		184,505.46		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-31,165.74		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		191,030.42		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-100.00		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-34,055.00		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-32,739.86		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		-78.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		190,644.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		188,111.29		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-31,856.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		194,749.01		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-37,861.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-35,383.28		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		189,036.30		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		190,989.74		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-32,871.12		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-33,141.84		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		189,060.86		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-28,300.04		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-2,264.60		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		185,530.57		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		192,698.25		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-35,277.98		U
ENDING BALANCE: Salaries & Wages					510100	4,619,082.00	2,240,853.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,070,586.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		16,626.34		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		16,424.12		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		32,848.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		14,997.57		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		29,995.14		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		32,051.96		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		16,025.98		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		30,335.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		15,167.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		15,582.87		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		31,165.74		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		17,027.50		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		34,055.00		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		32,739.86		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		16,369.93		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		15,928.22		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		31,856.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		18,930.81		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		37,861.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		35,383.28		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		17,691.64		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		16,435.56		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		32,871.12		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		33,141.84		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		16,570.92		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		28,300.04		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		14,150.02		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		17,638.99		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		35,277.98		U
ENDING BALANCE: Special Overtime					510199	1,070,586.00	736,704.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		36.74		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		58.21		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		96.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		101.16		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		229.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		-166.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		269.76		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		12.25		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		24.97		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		-848.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		2,453.63		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		50.58		U
ENDING BALANCE: Overtime					510200	0.00	2,318.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	219,154.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,411.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,827.21		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,485.30		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		8,075.74		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		8,607.93		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		10,439.58		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		10,067.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		7,755.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		11,100.25		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		10,188.71		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		11,425.00		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		12,916.66		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		11,853.55		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		10,790.19		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		13,591.73		U
ENDING BALANCE: Part Time					510300	219,154.00	143,536.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	453,555.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		8,648.59		U
07/13/2012	HFEX	F1300007		HR Payroll 2012 BW 14 1	511112		-69.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		14,658.57		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		14,224.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		14,485.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		14,823.19		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		14,799.21		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		-20.19		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		15,403.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		-5.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		15,127.11		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		15,189.24		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		15,855.27		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		16,688.73		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		15,788.90		U
12/14/2012	HFEF	F1300025		HR Payroll 2012 SY 25 0	511112		786.90		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		15,290.01		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		14,931.68		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		-221.08		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		15,814.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	453,555.00	222,198.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	626,335.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		13,070.94		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511113		-107.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		22,013.61		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		21,476.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		21,807.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		22,316.77		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		22,340.26		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		-28.26		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		23,060.84		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		22,766.94		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		-8.33		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		22,763.87		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		23,730.05		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		23,081.00		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		23,334.84		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		22,987.61		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		-329.97		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		22,543.36		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		23,694.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	626,335.00	330,514.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,006,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		83,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		83,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		83,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		83,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		83,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		83,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	586,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	501,241.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		11,274.21		U
07/13/2012	HFEX	F1300007		HR Payroll 2012 BW 14 1	511130		-93.93		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		18,945.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		18,463.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		18,768.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		19,260.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		19,180.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		-24.62		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		19,905.09		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		19,571.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		-7.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		19,607.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		20,411.96		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		19,884.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		20,404.44		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		19,821.85		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-287.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		19,401.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		20,421.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	501,241.00	284,908.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		23.55		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		41.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		21.37		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		21.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		66.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		88.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		43.61		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		43.18		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		21.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		65.86		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		26.60		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		47.10		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	511.14	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	20,000.00			U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	516100		445.00		U
12/14/2012	HGNL	F1300025		HR Payroll 2012 SY 25 0	516100		10,285.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	10,730.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	53,900.00			U
07/01/2012	PORD	P1300427		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		14,466.40		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-14,466.40	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		1,840.40		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-1,840.40	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		802.50		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-802.50	U
07/01/2012	INEI	I1304899		PHILIPS HEALTHCARE	520100			-20,914.25	U
07/01/2012	INEI	I1304899		PHILIPS HEALTHCARE	520100		20,914.25		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-505.12	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-12,340.44	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-216.48	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		182.87		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-182.87	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		216.48		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		505.12		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		12,340.40		U
07/01/2012	PORD	P1300635		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			14,466.43	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			1,840.40	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			802.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			540.48	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			231.63	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			13,204.27	U
08/20/2012	CORD	P1300636		STRYKER SALES CORP.	520100			-0.03	U
08/23/2012	CORD	P1300635		PHILIPS HEALTHCARE	520100			-1,464.00	U
10/09/2012	CORD	P1300742		MOTOROLA INC	520100			-863.83	U
10/09/2012	CORD	P1300742		MOTOROLA INC	520100			-35.36	U
10/09/2012	CORD	P1300742		MOTOROLA INC	520100			182.87	U
10/09/2012	CORD	P1300742		MOTOROLA INC	520100			-15.15	U
10/31/2012	INEI	I1310554		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
10/31/2012	INEI	I1310554		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	53,900.00	51,468.42	200.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	16,650.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2012	PORD	P1300440		FITNESS FORUM	520201			12,000.00	U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201		220.00		U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201			-220.00	U
10/02/2012	INEI	I1310834		FITNESS FORUM	520201		440.00		U
10/02/2012	INEI	I1310834		FITNESS FORUM	520201			-440.00	U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520201		360.00		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520201			-360.00	U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520201		360.00		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520201			-360.00	U
ENDING BALANCE: Physical Fitness Program					520201	16,650.00	1,380.00	12,620.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	24,000.00			U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2012	PORD	P1300663		DONATO MD, ANDREW R.	520202			24,000.00	U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2012	INEI	I1307047		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2012	INEI	I1307047		DONATO MD, ANDREW R.	520202			-2,000.00	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
				GF / County Ordinary	1000				
11/01/2012	INEI	I1309668		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2012	INEI	I1309668		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2012	INEI	I1312392		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2012	INEI	I1312392		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2013	INEI	I1313962		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2013	INEI	I1313962		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	14,000.00	10,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	3,748.00			U
07/01/2012	PORD	P1300445		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2012	INEI	I1304873		L1 ENROLLMENT SERVICES	520206		34.50		U
07/31/2012	INEI	I1304873		L1 ENROLLMENT SERVICES	520206			-34.50	U
09/30/2012	INEI	I1309795		L1 ENROLLMENT SERVICES	520206		379.50		U
09/30/2012	INEI	I1309795		L1 ENROLLMENT SERVICES	520206			-379.50	U
10/31/2012	INEI	I1310766		L1 ENROLLMENT SERVICES	520206		103.50		U
10/31/2012	INEI	I1310766		L1 ENROLLMENT SERVICES	520206			-103.50	U
11/30/2012	INEI	I1314761		L1 ENROLLMENT SERVICES	520206		172.50		U
11/30/2012	INEI	I1314761		L1 ENROLLMENT SERVICES	520206			-172.50	U
12/31/2012	INEI	I1316638		L1 ENROLLMENT SERVICES	520206		276.00		U
12/31/2012	INEI	I1316638		L1 ENROLLMENT SERVICES	520206			-276.00	U
01/16/2013	PORD	P1302974		LEXIS NEXIS RISK DATA MANAG	520206			720.00	U
ENDING BALANCE: Background History Screening					520206	3,748.00	966.00	1,754.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	3,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			2,500.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233		175.00		U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233			-175.00	U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233		275.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233		275.00		U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233			-275.00	U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233		275.00		U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233			-275.00	U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233		175.00		U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233			-175.00	U
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233		275.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233			-275.00	U
12/11/2012	INEI	I1314001		M & W TOWING LLC	520233		275.00		U
12/11/2012	INEI	I1314001		M & W TOWING LLC	520233			-275.00	U
12/24/2012	INEI	I1314865		M & W TOWING LLC	520233		275.00		U
12/24/2012	INEI	I1314865		M & W TOWING LLC	520233			-275.00	U
01/16/2013	INEI	I1317715		M & W TOWING LLC	520233		275.00		U
01/16/2013	INEI	I1317715		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	3,000.00	2,275.00	225.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520249	402,648.00			U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			129,756.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			18,372.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			254,520.00	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-322.82	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-3,839.63	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		3,839.63		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-18,663.52	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		18,663.52		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		322.82		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		19,011.38		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-19,011.38	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		5,641.10		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-5,641.10	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		410.56		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-410.56	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		4,536.78		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-16,127.88	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		16,127.88		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-4,536.78	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-568.31	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		568.31		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-24,123.37	U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		24,123.37		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		4,870.85		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-4,870.85	U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249		828.17		U
10/31/2012	INEI	I1312518		LOWCOUNTRY BILLING SERVICES	520249			-828.17	U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-15,808.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		15,808.56		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		3,755.15		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-257.23	U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249		257.23		U
11/30/2012	INEI	I1314759		LOWCOUNTRY BILLING SERVICES	520249			-3,755.15	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		15,872.08		U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-15,872.08	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-4,171.47	U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		255.84		U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249		4,171.47		U
12/31/2012	INEI	I1316094		LOWCOUNTRY BILLING SERVICES	520249			-255.84	U
ENDING BALANCE: Third Party Billing Services					520249	402,648.00	139,064.70	263,583.30	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	15,000.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520305			5,000.00	U
07/01/2012	PORD	P1300430		MEDICAL WASTE SERVICES LLC	520305			1,800.00	U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305		9.90		U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305			-9.90	U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305		190.00		U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305			-190.00	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305			-11.70	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305		11.70		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520305		1,967.00		U
10/31/2012	INEI	I1310745		LMC OCCUPATIONAL HEALTH	520305			-1,967.00	U
10/31/2012	INEI	I1311206		MEDICAL WASTE SERVICES LLC	520305		4.50		U
10/31/2012	INEI	I1311206		MEDICAL WASTE SERVICES LLC	520305			-4.50	U
11/06/2012	INEI	I1314002		LMC OCCUPATIONAL HEALTH	520305		330.00		U
11/06/2012	INEI	I1314002		LMC OCCUPATIONAL HEALTH	520305			-330.00	U
11/30/2012	INEI	I1313725		MEDICAL WASTE SERVICES LLC	520305			-3.15	U
11/30/2012	INEI	I1313725		MEDICAL WASTE SERVICES LLC	520305		3.15		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520305		2,420.00		U
12/31/2012	INEI	I1315693		LMC OCCUPATIONAL HEALTH	520305			-2,420.00	U
12/31/2012	INEI	I1315730		MEDICAL WASTE SERVICES LLC	520305			-6.75	U
12/31/2012	INEI	I1315730		MEDICAL WASTE SERVICES LLC	520305		6.75		U
ENDING BALANCE: Infectious Disease Services					520305	15,000.00	4,943.00	1,857.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	6,885.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300473		RAGNASOFT INCORPORATED	520702			5,500.00	U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702		5,510.00		U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702			-5,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	6,885.00	5,510.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,247.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,247.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	3,870.00			U
ENDING BALANCE: Outside Printing					520800	3,870.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/01/2012	PORD	P1300431		FORMS & SUPPLY INC	521000			1,000.00	U
07/10/2012	ISSU	U1300209		PS- EMS	521000		48.96		U
07/11/2012	ISSC	U1300228		PS- EMS	521000		-1.42		U
07/11/2012	ISSU	U1300229		PS- EMS	521000		1.84		U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000			-14.68	U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000		14.68		U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000		67.22		U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000			-67.22	U
07/19/2012	PORD	P1300915		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000		259.88		U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
07/27/2012	ISSU	U1300610		EMS	521000		2.39		U
08/02/2012	INEI	I1304048		FORMS & SUPPLY INC	521000			-72.13	U
08/02/2012	INEI	I1304048		FORMS & SUPPLY INC	521000		72.13		U
08/13/2012	PORD	P1301380		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
08/13/2012	PORD	P1301380		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
08/16/2012	INEI	I1304985		FORMS & SUPPLY INC	521000		89.67		U
08/16/2012	INEI	I1304985		FORMS & SUPPLY INC	521000			-89.67	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	ISSU	U1301133		PS- EMS	521000		30.02		U
08/29/2012	ISSU	U1301270		EMS	521000		158.44		U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000		16.33		U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000			-16.33	U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000		147.98		U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000			-147.98	U
09/21/2012	ISSU	U1301755		ps= ems	521000		41.49		U
09/27/2012	ISSU	U1301914		PS- EMS	521000		49.67		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000		10.10		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000			-10.10	U
10/03/2012	ISSU	U1302049		PS- EMS	521000		105.03		U
10/08/2012	INEI	I1309114		FORMS & SUPPLY INC	521000		12.84		U
10/08/2012	INEI	I1309114		FORMS & SUPPLY INC	521000			-12.84	U
10/19/2012	ISSU	U1302385		EMS	521000		4.29		U
11/01/2012	ISSU	U1302599		PS- EMS	521000		92.72		U
11/14/2012	PORD	P1302341		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
11/14/2012	PORD	P1302341		STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
11/14/2012	INNI	I1315046		PETTY CASH/FINANCE DEPARTME	521000		13.91		U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			150.10	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			233.41	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			247.17	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			96.35	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			96.35	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			195.51	U
11/15/2012	PORD	P1302347		U S INK AND TONER INC	521000			96.35	U
11/15/2012	INEI	I1312470		FORMS & SUPPLY INC	521000		131.80		U
11/15/2012	INEI	I1312470		FORMS & SUPPLY INC	521000			-131.80	U
11/17/2012	INNI	I1315047		PETTY CASH/FINANCE DEPARTME	521000		8.96		U
11/20/2012	INEI	I1312181		STAPLES TECHNOLOGY SOLUTION	521000		114.49		U
11/20/2012	INEI	I1312181		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
11/20/2012	INEI	I1312181		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
11/20/2012	INEI	I1312181		STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
11/26/2012	ISSU	U1303023		PS- EMS	521000		90.56		U
11/28/2012	ISSU	U1303089		PS- EMS	521000		17.53		U
11/30/2012	INEI	I1313137		FORMS & SUPPLY INC	521000			-16.37	U
11/30/2012	INEI	I1313137		FORMS & SUPPLY INC	521000		16.37		U
12/04/2012	ISSU	U1303222		EMS	521000		0.08		U
12/12/2012	INEI	I1314213		FORMS & SUPPLY INC	521000		73.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	INEI	I1314213		FORMS & SUPPLY INC	521000			-73.99	U
12/31/2012	ISSU	U1303697		PS- EMS	521000		75.40		U
01/02/2013	ISSU	U1303731		PS- EMS	521000		0.02		U
01/25/2013	ISSU	U1304264		PS / EMS	521000		83.17		U
01/30/2013	ISSU	U1304326		EMS	521000		0.26		U
ENDING BALANCE: Office Supplies					521000	6,000.00	2,001.65	1,762.33	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		173.00		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		198.69		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		31.83		U
11/01/2012	ISSU	U1302600		PS- EMS	521100		157.77		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		677.29		U
12/31/2012	ISSU	U1303699		PS- EMS	521100		126.21		U
ENDING BALANCE: Duplicating					521100	3,200.00	1,364.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,900.00			U
07/01/2012	PORD	P1300432		LOWES	521200			800.00	U
07/01/2012	PORD	P1300433		BI-LO	521200			400.00	U
07/06/2012	ISSU	U1300100		PRINT SHOP	521200		455.76		U
07/10/2012	ISSU	U1300210		PS- EMS	521200		123.61		U
07/11/2012	INNI	I1302727		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			48.15	U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			10.70	U
07/27/2012	ISSU	U1300611		PS/EMS	521200		278.19		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		10.70		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-48.15	U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		48.15		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-10.70	U
08/02/2012	INEI	I1303948		BI-LO	521200			-12.83	U
08/02/2012	INEI	I1303948		BI-LO	521200		12.83		U
08/03/2012	ISSU	U1300761		ps- ems	521200		54.93		U
08/06/2012	ISSU	U1300806		P- EMS	521200		16.69		U
08/13/2012	PORD	P1301379		SHI INTERNATIONAL CORP.	521200			77.47	U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200			-77.47	U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200		77.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2012	PORD	P1301421		AMAZON.COM LLC	521200			30.31	U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200		30.31		U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200			-30.31	U
08/29/2012	ISSU	U1301269		EMS	521200		389.30		U
08/30/2012	INEI	I1306410		BI-LO	521200			-9.63	U
08/30/2012	INEI	I1306410		BI-LO	521200		9.63		U
09/15/2012	INEI	I1306931		LOWES	521200			-23.81	U
09/15/2012	INEI	I1306931		LOWES	521200		23.81		U
09/24/2012	INNI	I1309628		PETTY CASH/FINANCE DEPARTME	521200		37.43		U
09/28/2012	PORD	P1301875		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2012	ISSU	U1302008		PRINT SHOP	521200		47.27		U
10/03/2012	ISSU	U1302048		PS-EMS	521200		380.65		U
10/10/2012	ISSU	U1302174		PS-EMS	521200		18.48		U
10/22/2012	INEI	I1309850		LOWES	521200			-18.62	U
10/22/2012	INEI	I1309850		LOWES	521200		18.62		U
10/23/2012	INEI	I1309851		LOWES	521200			-20.48	U
10/23/2012	INEI	I1309851		LOWES	521200		20.48		U
10/26/2012	INEI	I1309852		LOWES	521200			-81.29	U
10/26/2012	INEI	I1309852		LOWES	521200		81.29		U
10/28/2012	INEI	I1310392		LOWES	521200		81.19		U
10/28/2012	INEI	I1310392		LOWES	521200			-81.19	U
11/01/2012	ISSU	U1302601		PS= EMS	521200		205.49		U
11/20/2012	INEI	I1312349		GORDON BERNARD COMPANY, LLC	521200		1,243.88		U
11/20/2012	INEI	I1312349		GORDON BERNARD COMPANY, LLC	521200			-1,243.88	U
11/21/2012	ISSU	U1302999		PS- EMS	521200		465.11		U
11/21/2012	ISSU	U1303004		PS / EMS	521200		8.77		U
12/06/2012	ISSU	U1303289		PRINT SHOP	521200		31.55		U
12/10/2012	ISSU	U1303341		PS/EMS	521200		21.20		U
12/19/2012	ISSU	U1303577		PS / EMS	521200		0.20		U
12/19/2012	ISSU	U1303579		PS / EMS	521200		259.62		U
12/31/2012	ISSU	U1303698		PS- EMS	521200		22.80		U
01/23/2013	INEI	I1316898		LOWES	521200			-85.65	U
01/23/2013	INEI	I1316898		LOWES	521200		85.65		U
ENDING BALANCE:				Operating Supplies	521200	10,900.00	4,580.30	866.50	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	2,500.00			U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			208.65	U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			508.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			98.44	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		208.65		U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-508.25	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		508.25		U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-98.44	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-208.65	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		98.44		U
ENDING BALANCE: Training Supplies					521206	2,500.00	815.34	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	2,000.00			U
09/18/2012	PORD	P1301762		DISPLAYS UNLIMITED, LLC	521213			64.20	U
09/18/2012	PORD	P1301762		DISPLAYS UNLIMITED, LLC	521213			19.26	U
10/01/2012	INNI	I1309629		PETTY CASH/FINANCE DEPARTME	521213		45.05		U
10/10/2012	PORD	P1302005		PALMETTO GRAPHIX	521213			48.15	U
10/10/2012	INEI	I1314033		DISPLAYS UNLIMITED, LLC	521213		64.20		U
10/10/2012	INEI	I1314033		DISPLAYS UNLIMITED, LLC	521213			-64.20	U
10/10/2012	INEI	I1314033		DISPLAYS UNLIMITED, LLC	521213		19.26		U
10/10/2012	INEI	I1314033		DISPLAYS UNLIMITED, LLC	521213			-19.26	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	128.51	48.15	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	200,000.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2012	PORD	P1300452		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2012	PORD	P1300453		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2012	PORD	P1300454		CARDINAL HEALTH PHARMACEUTI	521400			32,000.00	U
07/01/2012	PORD	P1300455		EVER READY FIRST AID	521400			300.00	U
07/01/2012	PORD	P1300456		FIRST CHOICE MEDICAL SUPPLY	521400			500.00	U
07/01/2012	PORD	P1300457		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2012	PORD	P1300458		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2012	PORD	P1300459		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2012	PORD	P1300461		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2012	PORD	P1300462		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2012	PORD	P1300463		MOORE MEDICAL CORP	521400			4,500.00	U
07/01/2012	PORD	P1300464		QUADMED INC	521400			22,500.00	U
07/01/2012	PORD	P1300465		VERMED INC	521400			5,500.00	U
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400			-11.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400		11.75		U
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400			-2,649.94	U
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400		2,649.94		U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400		6,360.82		U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400			-6,360.82	U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400		838.57		U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400			-838.57	U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400		63.78		U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400			-63.78	U
07/05/2012	INEI	I1302055		QUADMED INC	521400		102.72		U
07/05/2012	INEI	I1302055		QUADMED INC	521400			-102.72	U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400			-1,363.44	U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400		1,363.44		U
07/06/2012	INEI	I1302059		QUADMED INC	521400		1,731.26		U
07/06/2012	INEI	I1302059		QUADMED INC	521400			-1,731.26	U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400		5,385.50		U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400			-5,385.50	U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400		-1.09		U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400			1.09	U
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400			-1,187.90	U
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400		1,187.90		U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400		34.78		U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400			-34.78	U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400		127.50		U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400			-127.50	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400			-38.47	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400		38.47		U
07/10/2012	INEI	I1302417		QUADMED INC	521400		38.26		U
07/10/2012	INEI	I1302417		QUADMED INC	521400			-38.26	U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400			-516.81	U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400		516.81		U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400		909.18		U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400			-909.18	U
07/11/2012	INEI	I1302418		QUADMED INC	521400		1,476.60		U
07/11/2012	INEI	I1302418		QUADMED INC	521400			-1,476.60	U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400			-35.25	U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400		35.25		U
07/11/2012	INEI	I1302570		VERMED INC	521400		288.90		U
07/11/2012	INEI	I1302570		VERMED INC	521400			-288.90	U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400		21.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400			-21.83	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400			-97.76	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400		97.76		U
07/16/2012	INEI	I1302890		VERMED INC	521400		481.50		U
07/16/2012	INEI	I1302890		VERMED INC	521400			-481.50	U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400		245.36		U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400			-245.36	U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400		121.23		U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400			-121.23	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400			-691.54	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400		691.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400		158.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400			-158.54	U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400		2,048.49		U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400			-2,048.49	U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400		65.42		U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400			-65.42	U
07/26/2012	INEI	I1303310		QUADMED INC	521400			-586.36	U
07/26/2012	INEI	I1303310		QUADMED INC	521400		586.36		U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400		128.47		U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400			-128.47	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400			-686.73	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400		686.73		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521400		-23.60		U
08/01/2012	PORD	P1301303		JUST IN TIME MEDS LLC	521400			400.00	U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400			-146.06	U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400		146.06		U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400		33.06		U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400			-33.06	U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400		49.59		U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400			-49.59	U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400			-2,375.57	U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400		2,375.57		U
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400		315.04		U
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400			-315.04	U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400			-19.26	U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400		19.26		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400		-228.88		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400			228.88	U
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400			-115.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400		115.56		U
08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400		116.58		U
08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400			-116.58	U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400		153.05		U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400			-153.05	U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400			-760.56	U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400		760.56		U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400		-38.66		U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400			38.66	U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400			-25.51	U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400		25.51		U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400		12.59		U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400			-12.59	U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400			-968.15	U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400		968.15		U
08/15/2012	INEI	I1305050		QUADMED INC	521400			-2,055.47	U
08/15/2012	INEI	I1305050		QUADMED INC	521400		2,055.47		U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400			-2,177.04	U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400		2,177.04		U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400		84.03		U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400			-84.03	U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400			-3,528.78	U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400		3,528.78		U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400			-408.31	U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400		408.31		U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400			-1,223.96	U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400		1,223.96		U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400			-2,324.82	U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400		2,324.82		U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400			-188.97	U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400		188.97		U
08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400			-176.30	U
08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400		176.30		U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400			141.72	U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400		-141.72		U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400		107.86		U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400			-107.86	U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400		-47.24		U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400			47.24	U
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400		184.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400			-184.43	U
08/31/2012	INEI	I1306425		QUADMED INC	521400			-169.86	U
08/31/2012	INEI	I1306425		QUADMED INC	521400		169.86		U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400		280.00		U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400			-280.00	U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400			-2,143.57	U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400		2,143.57		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400		116.84		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400			-116.84	U
09/04/2012	INEI	I1306712		VERMED INC	521400			-770.40	U
09/04/2012	INEI	I1306712		VERMED INC	521400		770.40		U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400			-1,137.93	U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400		1,137.93		U
09/05/2012	INEI	I1306549		QUADMED INC	521400			-238.08	U
09/05/2012	INEI	I1306549		QUADMED INC	521400		238.08		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400		251.41		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400			-251.41	U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400		12.76		U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400			-12.76	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400			-2,019.55	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400		2,019.55		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400		801.97		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400			-801.97	U
09/07/2012	INEI	I1306550		QUADMED INC	521400			-31.89	U
09/07/2012	INEI	I1306550		QUADMED INC	521400		31.89		U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400			-152.39	U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400		152.39		U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400			-1,157.21	U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400		1,157.21		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400		487.79		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400			-487.79	U
09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400		121.37		U
09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400			-121.37	U
09/17/2012	INEI	I1307446		QUADMED INC	521400		1,601.04		U
09/17/2012	INEI	I1307446		QUADMED INC	521400			-1,601.04	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400			-135.47	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400		135.47		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400		165.11		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400			-165.11	U
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400		1,069.79		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				
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400			-1,069.79	U
09/28/2012	INEI	I1308204		QUADMED INC	521400		64.09		U
09/28/2012	INEI	I1308204		QUADMED INC	521400			-64.09	U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400		190.18		U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400			-190.18	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400			-2,044.91	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400		2,044.91		U
10/01/2012	INEI	I1308698		MIDWEST MEDICAL SUPPLY LLC	521400			-402.71	U
10/01/2012	INEI	I1308698		MIDWEST MEDICAL SUPPLY LLC	521400		402.71		U
10/02/2012	INEI	I1309110		HENRY SCHEIN INC	521400		2,075.49		U
10/02/2012	INEI	I1309110		HENRY SCHEIN INC	521400			-2,075.49	U
10/04/2012	CORD	P1300461		LEXINGTON MEDICAL CENTER	521400			230.00	U
10/04/2012	INEI	I1308715		CARDINAL HEALTH PHARMACEUTI	521400		34.28		U
10/04/2012	INEI	I1308715		CARDINAL HEALTH PHARMACEUTI	521400			-34.28	U
10/04/2012	INEI	I1308716		CARDINAL HEALTH PHARMACEUTI	521400			-555.78	U
10/04/2012	INEI	I1308716		CARDINAL HEALTH PHARMACEUTI	521400		555.78		U
10/05/2012	INEI	I1309231		PRAXAIR DISTRIBUTION INC	521400		155.59		U
10/05/2012	INEI	I1309231		PRAXAIR DISTRIBUTION INC	521400			-155.59	U
10/08/2012	INEI	I1309108		CARDINAL HEALTH PHARMACEUTI	521400			-153.44	U
10/08/2012	INEI	I1309108		CARDINAL HEALTH PHARMACEUTI	521400		153.44		U
10/09/2012	INEC	I1312311		CARDINAL HEALTH PHARMACEUTI	521400			403.62	U
10/09/2012	INEC	I1312311		CARDINAL HEALTH PHARMACEUTI	521400		-403.62		U
10/10/2012	INEI	I1309091		BOUND TREE MEDICAL LLC	521400			-3,389.47	U
10/10/2012	INEI	I1309091		BOUND TREE MEDICAL LLC	521400		3,389.47		U
10/10/2012	INEI	I1309120		QUADMED INC	521400		220.42		U
10/10/2012	INEI	I1309120		QUADMED INC	521400			-220.42	U
10/10/2012	INEI	I1309152		MIDWEST MEDICAL SUPPLY LLC	521400			-1,818.00	U
10/10/2012	INEI	I1309152		MIDWEST MEDICAL SUPPLY LLC	521400		1,818.00		U
10/12/2012	INEI	I1309121		QUADMED INC	521400			-31.89	U
10/12/2012	INEI	I1309121		QUADMED INC	521400		31.89		U
10/12/2012	INEI	I1309569		PRAXAIR DISTRIBUTION INC	521400		136.66		U
10/12/2012	INEI	I1309569		PRAXAIR DISTRIBUTION INC	521400			-136.66	U
10/12/2012	INEI	I1309686		MOORE MEDICAL CORP	521400			-397.18	U
10/12/2012	INEI	I1309686		MOORE MEDICAL CORP	521400		397.18		U
10/15/2012	INEI	I1309544		MIDWEST MEDICAL SUPPLY LLC	521400			-602.95	U
10/15/2012	INEI	I1309544		MIDWEST MEDICAL SUPPLY LLC	521400		602.95		U
10/15/2012	INEI	I1309713		KENTRON HEALTH CARE, INC.	521400			-734.02	U
10/15/2012	INEI	I1309713		KENTRON HEALTH CARE, INC.	521400		734.02		U
10/16/2012	INEI	I1309545		MIDWEST MEDICAL SUPPLY LLC	521400		5.98		U
10/16/2012	INEI	I1309545		MIDWEST MEDICAL SUPPLY LLC	521400			-5.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	INEI	I1310820		HENRY SCHEIN INC	521400		337.27		U
10/18/2012	INEI	I1310820		HENRY SCHEIN INC	521400			-337.27	U
10/19/2012	INEI	I1309570		PRAXAIR DISTRIBUTION INC	521400		122.08		U
10/19/2012	INEI	I1309570		PRAXAIR DISTRIBUTION INC	521400			-122.08	U
10/19/2012	INEI	I1312312		CARDINAL HEALTH PHARMACEUTI	521400			-124.10	U
10/19/2012	INEI	I1312312		CARDINAL HEALTH PHARMACEUTI	521400		124.10		U
10/23/2012	INEI	I1310821		HENRY SCHEIN INC	521400			-1,300.10	U
10/23/2012	INEI	I1310821		HENRY SCHEIN INC	521400		1,300.10		U
10/25/2012	INEI	I1310819		BOUND TREE MEDICAL LLC	521400			-25.98	U
10/25/2012	INEI	I1310819		BOUND TREE MEDICAL LLC	521400		25.98		U
10/26/2012	INEI	I1310934		PRAXAIR DISTRIBUTION INC	521400		136.28		U
10/26/2012	INEI	I1310934		PRAXAIR DISTRIBUTION INC	521400			-136.28	U
10/30/2012	INEI	I1311097		BOUND TREE MEDICAL LLC	521400		101.00		U
10/30/2012	INEI	I1311097		BOUND TREE MEDICAL LLC	521400			-101.00	U
10/30/2012	INEI	I1311109		HENRY SCHEIN INC	521400		245.35		U
10/30/2012	INEI	I1311109		HENRY SCHEIN INC	521400			-245.35	U
10/30/2012	INEI	I1311110		HENRY SCHEIN INC	521400		1,353.07		U
10/30/2012	INEI	I1311110		HENRY SCHEIN INC	521400			-1,353.07	U
10/31/2012	INEI	I1311122		MOORE MEDICAL CORP	521400		60.57		U
10/31/2012	INEI	I1311122		MOORE MEDICAL CORP	521400			-60.57	U
11/02/2012	INEI	I1311123		MOORE MEDICAL CORP	521400		272.85		U
11/02/2012	INEI	I1311123		MOORE MEDICAL CORP	521400			-272.85	U
11/05/2012	INEI	I1310935		PRAXAIR DISTRIBUTION INC	521400		149.58		U
11/05/2012	INEI	I1310935		PRAXAIR DISTRIBUTION INC	521400			-149.58	U
11/06/2012	INEI	I1312313		CARDINAL HEALTH PHARMACEUTI	521400		22.38		U
11/06/2012	INEI	I1312313		CARDINAL HEALTH PHARMACEUTI	521400			-22.38	U
11/06/2012	INEI	I1312458		BOUND TREE MEDICAL LLC	521400		15.59		U
11/06/2012	INEI	I1312458		BOUND TREE MEDICAL LLC	521400			-15.59	U
11/07/2012	INEI	I1310896		MIDWEST MEDICAL SUPPLY LLC	521400		117.37		U
11/07/2012	INEI	I1310896		MIDWEST MEDICAL SUPPLY LLC	521400			-117.37	U
11/07/2012	INEI	I1310960		QUADMED INC	521400		628.52		U
11/07/2012	INEI	I1310960		QUADMED INC	521400			-628.52	U
11/07/2012	INEI	I1312296		HENRY SCHEIN INC	521400			-990.60	U
11/07/2012	INEI	I1312296		HENRY SCHEIN INC	521400		990.60		U
11/07/2012	INEI	I1312459		BOUND TREE MEDICAL LLC	521400			-733.50	U
11/07/2012	INEI	I1312459		BOUND TREE MEDICAL LLC	521400		733.50		U
11/09/2012	INEI	I1312299		PRAXAIR DISTRIBUTION INC	521400			-92.02	U
11/09/2012	INEI	I1312299		PRAXAIR DISTRIBUTION INC	521400		92.02		U
11/14/2012	INEI	I1312803		KENTRON HEALTH CARE, INC.	521400		538.58		U
11/14/2012	INEI	I1312803		KENTRON HEALTH CARE, INC.	521400			-538.58	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	INEI	I1312250		VERMED INC	521400			-385.20	U
11/15/2012	INEI	I1312250		VERMED INC	521400		385.20		U
11/15/2012	INEI	I1312251		VERMED INC	521400		192.60		U
11/15/2012	INEI	I1312251		VERMED INC	521400			-192.60	U
11/15/2012	INEI	I1312314		CARDINAL HEALTH PHARMACEUTI	521400		1,476.04		U
11/15/2012	INEI	I1312314		CARDINAL HEALTH PHARMACEUTI	521400			-1,476.04	U
11/15/2012	INEI	I1313416		MIDWEST MEDICAL SUPPLY LLC	521400			-2,014.77	U
11/15/2012	INEI	I1313416		MIDWEST MEDICAL SUPPLY LLC	521400		2,014.77		U
11/15/2012	PORD	P1302394		SOUTHEASTERN EMERGENCY EQUI	521400			8,000.00	U
11/16/2012	INEI	I1312301		PRAXAIR DISTRIBUTION INC	521400			-180.27	U
11/16/2012	INEI	I1312301		PRAXAIR DISTRIBUTION INC	521400		180.27		U
11/16/2012	INEI	I1312303		PRAXAIR DISTRIBUTION INC	521400		98.74		U
11/16/2012	INEI	I1312303		PRAXAIR DISTRIBUTION INC	521400			-98.74	U
11/16/2012	INEI	I1312535		KENTRON HEALTH CARE, INC.	521400		30.82		U
11/16/2012	INEI	I1312535		KENTRON HEALTH CARE, INC.	521400			-30.82	U
11/19/2012	CORD	P1300453		BOUND TREE MEDICAL LLC	521400			-3,500.00	U
11/19/2012	CORD	P1300457		HENRY SCHEIN INC	521400			-10,000.00	U
11/19/2012	CORD	P1300459		KENTRON HEALTH CARE, INC.	521400			3,000.00	U
11/20/2012	INEI	I1312607		BOUND TREE MEDICAL LLC	521400			-384.79	U
11/20/2012	INEI	I1312607		BOUND TREE MEDICAL LLC	521400		384.79		U
11/20/2012	INEI	I1312739		MIDWEST MEDICAL SUPPLY LLC	521400			-291.68	U
11/20/2012	INEI	I1312739		MIDWEST MEDICAL SUPPLY LLC	521400		291.68		U
11/20/2012	INEI	I1312813		QUADMED INC	521400			-9.39	U
11/20/2012	INEI	I1312813		QUADMED INC	521400		9.39		U
11/20/2012	INEI	I1312825		VERMED INC	521400			-84.74	U
11/20/2012	INEI	I1312825		VERMED INC	521400		84.74		U
11/21/2012	INEI	I1312623		INTERBORO PACKAGING CORPORA	521400			-3,000.00	U
11/21/2012	INEI	I1312623		INTERBORO PACKAGING CORPORA	521400		1,142.76		U
11/21/2012	INEI	I1312624		JUST IN TIME MEDS LLC	521400			-231.66	U
11/21/2012	INEI	I1312624		JUST IN TIME MEDS LLC	521400		231.66		U
11/21/2012	PORD	P1302429		INTERBORO PACKAGING CORPORA	521400			3,000.00	U
11/26/2012	INEI	I1313475		HENRY SCHEIN INC	521400		230.05		U
11/26/2012	INEI	I1313475		HENRY SCHEIN INC	521400			-230.05	U
11/27/2012	CORD	P1300463		MOORE MEDICAL CORP	521400			-800.00	U
11/27/2012	INEI	I1313418		QUADMED INC	521400			-1,236.97	U
11/27/2012	INEI	I1313418		QUADMED INC	521400		1,236.97		U
11/28/2012	INEI	I1313210		CARDINAL HEALTH PHARMACEUTI	521400		491.12		U
11/28/2012	INEI	I1313210		CARDINAL HEALTH PHARMACEUTI	521400			-491.12	U
11/29/2012	INEI	I1313471		BOUND TREE MEDICAL LLC	521400		2,087.75		U
11/29/2012	INEI	I1313471		BOUND TREE MEDICAL LLC	521400			-2,087.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	CORD	P1301303		JUST IN TIME MEDS LLC	521400			500.00	U
11/30/2012	POCL	*1300709		Close PO P1300455	521400			-300.00	U
11/30/2012	POCL	*1300710		Close PO P1300458	521400			-200.00	U
11/30/2012	POCL	*1300711		Close PO P1300456	521400			-392.14	U
11/30/2012	INEI	I1313403		SOUTHEASTERN EMERGENCY EQUI	521400		1,003.13		U
11/30/2012	INEI	I1313403		SOUTHEASTERN EMERGENCY EQUI	521400			-1,003.13	U
11/30/2012	INEI	I1313417		PRAXAIR DISTRIBUTION INC	521400		89.27		U
11/30/2012	INEI	I1313417		PRAXAIR DISTRIBUTION INC	521400			-89.27	U
11/30/2012	INEI	I1313420		QUADMED INC	521400		12.64		U
11/30/2012	INEI	I1313420		QUADMED INC	521400			-12.64	U
11/30/2012	INEI	I1313428		VERMED INC	521400		192.60		U
11/30/2012	INEI	I1313428		VERMED INC	521400			-192.60	U
12/04/2012	INEI	I1313421		QUADMED INC	521400		28.95		U
12/04/2012	INEI	I1313421		QUADMED INC	521400			-28.95	U
12/04/2012	INEI	I1313476		HENRY SCHEIN INC	521400			-1,202.47	U
12/04/2012	INEI	I1313476		HENRY SCHEIN INC	521400		1,202.47		U
12/05/2012	INEI	I1313212		CARDINAL HEALTH PHARMACEUTI	521400		183.98		U
12/05/2012	INEI	I1313212		CARDINAL HEALTH PHARMACEUTI	521400			-183.98	U
12/06/2012	INEI	I1313472		BOUND TREE MEDICAL LLC	521400		160.31		U
12/06/2012	INEI	I1313472		BOUND TREE MEDICAL LLC	521400			-160.31	U
12/06/2012	INEI	I1315494		PRAXAIR DISTRIBUTION INC	521400			-40.86	U
12/06/2012	INEI	I1315494		PRAXAIR DISTRIBUTION INC	521400		40.86		U
12/07/2012	INEI	I1315495		PRAXAIR DISTRIBUTION INC	521400			-101.23	U
12/07/2012	INEI	I1315495		PRAXAIR DISTRIBUTION INC	521400		101.23		U
12/07/2012	INEI	I1315527		VERMED INC	521400			-192.60	U
12/07/2012	INEI	I1315527		VERMED INC	521400		192.60		U
12/07/2012	INEI	I1315534		SOUTHEASTERN EMERGENCY EQUI	521400		1,546.77		U
12/07/2012	INEI	I1315534		SOUTHEASTERN EMERGENCY EQUI	521400			-1,546.77	U
12/10/2012	INEI	I1315497		PRAXAIR DISTRIBUTION INC	521400			-30.06	U
12/10/2012	INEI	I1315497		PRAXAIR DISTRIBUTION INC	521400		30.06		U
12/12/2012	INEI	I1314053		CARDINAL HEALTH PHARMACEUTI	521400			-227.00	U
12/12/2012	INEI	I1314053		CARDINAL HEALTH PHARMACEUTI	521400		227.00		U
12/12/2012	INEI	I1315498		PRAXAIR DISTRIBUTION INC	521400		90.75		U
12/12/2012	INEI	I1315498		PRAXAIR DISTRIBUTION INC	521400			-90.75	U
12/12/2012	INEI	I1315499		PRAXAIR DISTRIBUTION INC	521400			-24.43	U
12/12/2012	INEI	I1315499		PRAXAIR DISTRIBUTION INC	521400		24.43		U
12/12/2012	INEI	I1315512		MIDWEST MEDICAL SUPPLY LLC	521400			-1,078.77	U
12/12/2012	INEI	I1315512		MIDWEST MEDICAL SUPPLY LLC	521400		1,078.77		U
12/12/2012	INEI	I1315528		VERMED INC	521400			-84.74	U
12/12/2012	INEI	I1315528		VERMED INC	521400		84.74		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				
12/13/2012	INEI	I1315500		PRAXAIR DISTRIBUTION INC	521400		54.04		U
12/13/2012	INEI	I1315500		PRAXAIR DISTRIBUTION INC	521400			-54.04	U
12/14/2012	INEI	I1315501		PRAXAIR DISTRIBUTION INC	521400		97.91		U
12/14/2012	INEI	I1315501		PRAXAIR DISTRIBUTION INC	521400			-97.91	U
12/14/2012	INEI	I1315513		MIDWEST MEDICAL SUPPLY LLC	521400			-39.59	U
12/14/2012	INEI	I1315513		MIDWEST MEDICAL SUPPLY LLC	521400		39.59		U
12/18/2012	INEI	I1315384		KENTRON HEALTH CARE, INC.	521400			-2,583.69	U
12/18/2012	INEI	I1315384		KENTRON HEALTH CARE, INC.	521400		2,583.69		U
12/18/2012	INEI	I1315536		SOUTHEASTERN EMERGENCY EQUI	521400		1,567.30		U
12/18/2012	INEI	I1315536		SOUTHEASTERN EMERGENCY EQUI	521400			-1,567.30	U
12/20/2012	INEI	I1315502		PRAXAIR DISTRIBUTION INC	521400			-73.93	U
12/20/2012	INEI	I1315502		PRAXAIR DISTRIBUTION INC	521400		73.93		U
12/21/2012	INEI	I1315503		PRAXAIR DISTRIBUTION INC	521400			-105.58	U
12/21/2012	INEI	I1315503		PRAXAIR DISTRIBUTION INC	521400		105.58		U
12/21/2012	INEI	I1315537		SOUTHEASTERN EMERGENCY EQUI	521400			-131.88	U
12/21/2012	INEI	I1315537		SOUTHEASTERN EMERGENCY EQUI	521400		131.88		U
12/26/2012	INEI	I1315514		MIDWEST MEDICAL SUPPLY LLC	521400			-291.68	U
12/26/2012	INEI	I1315514		MIDWEST MEDICAL SUPPLY LLC	521400		291.68		U
12/26/2012	INEI	I1315530		VERMED INC	521400		158.90		U
12/26/2012	INEI	I1315530		VERMED INC	521400			-158.90	U
12/28/2012	INEI	I1314851		CARDINAL HEALTH PHARMACEUTI	521400			-1,432.30	U
12/28/2012	INEI	I1314851		CARDINAL HEALTH PHARMACEUTI	521400		1,432.30		U
12/28/2012	INEI	I1314852		CARDINAL HEALTH PHARMACEUTI	521400		15.67		U
12/28/2012	INEI	I1314852		CARDINAL HEALTH PHARMACEUTI	521400			-15.67	U
12/28/2012	INEI	I1315382		BOUND TREE MEDICAL LLC	521400		1,134.17		U
12/28/2012	INEI	I1315382		BOUND TREE MEDICAL LLC	521400			-1,134.17	U
12/28/2012	INEI	I1315504		PRAXAIR DISTRIBUTION INC	521400			-30.06	U
12/28/2012	INEI	I1315504		PRAXAIR DISTRIBUTION INC	521400		30.06		U
12/28/2012	INEI	I1315516		MIDWEST MEDICAL SUPPLY LLC	521400			-69.02	U
12/28/2012	INEI	I1315516		MIDWEST MEDICAL SUPPLY LLC	521400		69.02		U
12/28/2012	INEI	I1315517		MIDWEST MEDICAL SUPPLY LLC	521400		981.66		U
12/28/2012	INEI	I1315517		MIDWEST MEDICAL SUPPLY LLC	521400			-981.66	U
12/31/2012	INEI	I1315576		BOUND TREE MEDICAL LLC	521400			-685.01	U
12/31/2012	INEI	I1315576		BOUND TREE MEDICAL LLC	521400		685.01		U
01/03/2013	INEI	I1315573		SOUTHEASTERN EMERGENCY EQUI	521400			-314.37	U
01/03/2013	INEI	I1315573		SOUTHEASTERN EMERGENCY EQUI	521400		314.37		U
01/03/2013	INEI	I1316438		JUST IN TIME MEDS LLC	521400		55.37		U
01/03/2013	INEI	I1316438		JUST IN TIME MEDS LLC	521400			-55.37	U
01/04/2013	INEI	I1315410		QUADMED INC	521400			-2,562.78	U
01/04/2013	INEI	I1315410		QUADMED INC	521400		2,562.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1316614		PRAXAIR DISTRIBUTION INC	521400			-111.21	U
01/04/2013	INEI	I1316614		PRAXAIR DISTRIBUTION INC	521400		111.21		U
01/05/2013	INEI	I1316695		QUADMED INC	521400		202.44		U
01/05/2013	INEI	I1316695		QUADMED INC	521400			-202.44	U
01/07/2013	INEI	I1316615		PRAXAIR DISTRIBUTION INC	521400		87.42		U
01/07/2013	INEI	I1316615		PRAXAIR DISTRIBUTION INC	521400			-87.42	U
01/07/2013	INEI	I1316773		BOUND TREE MEDICAL LLC	521400			-293.90	U
01/07/2013	INEI	I1316773		BOUND TREE MEDICAL LLC	521400		293.90		U
01/08/2013	INEI	I1316696		S&W HEALTHCARE CORP	521400		802.50		U
01/08/2013	INEI	I1316696		S&W HEALTHCARE CORP	521400			-802.50	U
01/08/2013	PORD	P1302842		S&W HEALTHCARE CORP	521400			1,800.00	U
01/09/2013	INEI	I1316836		KENTRON HEALTH CARE, INC.	521400			-390.03	U
01/09/2013	INEI	I1316836		KENTRON HEALTH CARE, INC.	521400		390.03		U
01/10/2013	INEI	I1315922		CARDINAL HEALTH PHARMACEUTI	521400			-338.88	U
01/10/2013	INEI	I1315922		CARDINAL HEALTH PHARMACEUTI	521400		338.88		U
01/10/2013	INEI	I1316616		PRAXAIR DISTRIBUTION INC	521400		48.92		U
01/10/2013	INEI	I1316616		PRAXAIR DISTRIBUTION INC	521400			-48.92	U
01/11/2013	INEI	I1316613		SOUTHEASTERN EMERGENCY EQUI	521400			-278.20	U
01/11/2013	INEI	I1316613		SOUTHEASTERN EMERGENCY EQUI	521400		278.20		U
01/11/2013	INEI	I1316617		PRAXAIR DISTRIBUTION INC	521400			-89.91	U
01/11/2013	INEI	I1316617		PRAXAIR DISTRIBUTION INC	521400		89.91		U
01/11/2013	INEI	I1316697		MIDWEST MEDICAL SUPPLY LLC	521400		89.88		U
01/11/2013	INEI	I1316697		MIDWEST MEDICAL SUPPLY LLC	521400			-89.88	U
01/14/2013	INEI	I1316414		CARDINAL HEALTH PHARMACEUTI	521400			-145.43	U
01/14/2013	INEI	I1316414		CARDINAL HEALTH PHARMACEUTI	521400		145.43		U
01/14/2013	INEI	I1316698		MIDWEST MEDICAL SUPPLY LLC	521400			-291.68	U
01/14/2013	INEI	I1316698		MIDWEST MEDICAL SUPPLY LLC	521400		291.68		U
01/14/2013	INEI	I1316767		BOUND TREE MEDICAL LLC	521400		80.15		U
01/14/2013	INEI	I1316767		BOUND TREE MEDICAL LLC	521400			-80.15	U
01/14/2013	INEI	I1316768		BOUND TREE MEDICAL LLC	521400			-26.72	U
01/14/2013	INEI	I1316768		BOUND TREE MEDICAL LLC	521400		26.72		U
01/15/2013	INEI	I1316699		MIDWEST MEDICAL SUPPLY LLC	521400		2,848.45		U
01/15/2013	INEI	I1316699		MIDWEST MEDICAL SUPPLY LLC	521400			-2,848.45	U
01/16/2013	INEI	I1316770		BOUND TREE MEDICAL LLC	521400			-220.42	U
01/16/2013	INEI	I1316770		BOUND TREE MEDICAL LLC	521400		220.42		U
01/17/2013	INEI	I1316618		PRAXAIR DISTRIBUTION INC	521400		43.55		U
01/17/2013	INEI	I1316618		PRAXAIR DISTRIBUTION INC	521400			-43.55	U
01/17/2013	INEI	I1316772		BOUND TREE MEDICAL LLC	521400			-2,542.00	U
01/17/2013	INEI	I1316772		BOUND TREE MEDICAL LLC	521400		2,542.00		U
01/18/2013	INEI	I1316619		PRAXAIR DISTRIBUTION INC	521400			-100.02	U

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/18/2013	INEI	I1316619		PRAXAIR DISTRIBUTION INC	521400		100.02		U
01/21/2013	INEI	I1316838		KENTRON HEALTH CARE, INC.	521400		12.84		U
01/21/2013	INEI	I1316838		KENTRON HEALTH CARE, INC.	521400			-12.84	U
01/21/2013	INEI	I1317074		SOUTHEASTERN EMERGENCY EQUI	521400			-1,431.13	U
01/21/2013	INEI	I1317074		SOUTHEASTERN EMERGENCY EQUI	521400		1,431.13		U
01/22/2013	INEI	I1317075		SOUTHEASTERN EMERGENCY EQUI	521400		423.21		U
01/22/2013	INEI	I1317075		SOUTHEASTERN EMERGENCY EQUI	521400			-423.21	U
01/30/2013	INEI	I1317461		CARDINAL HEALTH PHARMACEUTI	521400			-937.44	U
01/30/2013	INEI	I1317461		CARDINAL HEALTH PHARMACEUTI	521400		937.44		U
ENDING BALANCE:		Health Supplies			521400	200,000.00	119,485.81	72,821.21	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	7,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			100.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			350.00	U
07/23/2012	ISSU	U1300482		EMS -- B/S	522000		91.32		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000		26.02		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000			-26.02	U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000		104.18		U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000		104.18		U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000			-47.08	U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000		47.08		U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000		24.12		U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000			-24.12	U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000		5.62		U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000			-5.62	U
09/21/2012	INEI	I1307626		CITY ELECTRIC SUPPLY CO	522000			-83.00	U
09/21/2012	INEI	I1307626		CITY ELECTRIC SUPPLY CO	522000		83.00		U
10/03/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2012	INEI	I1309490		LOWES	522000		9.45		U
10/17/2012	INEI	I1309490		LOWES	522000			-9.45	U
10/18/2012	INEI	I1309619		CITY ELECTRIC SUPPLY CO	522000		52.09		U
10/18/2012	INEI	I1309619		CITY ELECTRIC SUPPLY CO	522000			-52.09	U
10/22/2012	REQP	R1300415		Bob Hall	522000			2.14	U
10/22/2012	REQP	R1300415		Bob Hall	522000			90.95	U
10/22/2012	REQP	R1300415		Bob Hall	522000			777.41	U
10/22/2012	REQP	R1300415		Bob Hall	522000			41.20	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-41.20	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-90.95	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
10/22/2012	POLQ	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			-777.41	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			90.95	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			777.41	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			41.20	U
10/22/2012	PORD	P1302143		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			350.00	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-41.20	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		41.20		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-90.95	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		90.95		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		2.00		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000		777.40		U
10/26/2012	INEI	I1309928		JOHNSTONE SUPPLY OF COLUMBI	522000			-777.41	U
10/31/2012	INEI	I1310610		CITY ELECTRIC SUPPLY CO	522000		156.76		U
10/31/2012	INEI	I1310610		CITY ELECTRIC SUPPLY CO	522000			-156.76	U
11/01/2012	INEI	I1310628		LOWES	522000			-39.95	U
11/01/2012	INEI	I1310628		LOWES	522000		39.95		U
11/01/2012	INEI	I1310629		LOWES	522000		33.92		U
11/01/2012	INEI	I1310629		LOWES	522000			-33.92	U
11/13/2012	CORD	P1300330		LOWES	522000			250.00	U
12/04/2012	ISSU	U1303240		FLEET/ EMS 35066	522000		47.62		U
01/03/2013	INEI	I1315532		SHERWIN WILLIAMS COMPANY	522000		15.18		U
01/03/2013	INEI	I1315532		SHERWIN WILLIAMS COMPANY	522000			-15.18	U
01/04/2013	INEI	I1315533		SHERWIN WILLIAMS COMPANY	522000			-24.31	U
01/04/2013	INEI	I1315533		SHERWIN WILLIAMS COMPANY	522000		24.31		U
01/15/2013	INEI	I1316298		FERGUSON ENTERPRISES INC	522000			-5.39	U
01/15/2013	INEI	I1316298		FERGUSON ENTERPRISES INC	522000		5.39		U
01/15/2013	INEI	I1316974		CITY ELECTRIC SUPPLY CO	522000			-287.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2013	INEI	I1316974		CITY ELECTRIC SUPPLY CO	522000		287.19		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,000.00	2,068.93	1,581.56	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U
08/23/2012	REQP	R1300218		Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510		BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
10/30/2012	INEI	I1310815		BONITZ CONTRACTING CO INC	522001		297.16		U
10/30/2012	INEI	I1310815		BONITZ CONTRACTING CO INC	522001			-297.16	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,000.00	297.16	702.84	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,243.00			U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
11/28/2012	INEI	I1313468		CUMMINS ATLANTIC INC	522050		269.41		U
11/28/2012	INEI	I1313468		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,243.00	269.41	899.54	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,500.00			U
07/01/2012	PORD	P1300426		MEDICAL SERVICES OF THE CAR	522200			2,000.00	U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2012	PORD	P1300443		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2012	PORD	P1300466		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
09/26/2012	INNI	CT34098		GENUINE PARTS COMPANY INC	522200		21.08		U
09/27/2012	INEI	I1308120		COMMUNICATIONS SPECIALISTS	522200		149.80		U
09/27/2012	INEI	I1308120		COMMUNICATIONS SPECIALISTS	522200			-149.80	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			16.05	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			21.40	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			42.80	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				
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			42.80	U
10/01/2012	PORD	P1302006		BATTERIES PLUS	522200			260.00	U
10/12/2012	PORD	P1302045		HOWARD TECHNOLOGY SOLUTIONS	522200			139.10	U
10/15/2012	INEI	I1310275		BATTERIES PLUS	522200		235.94		U
10/15/2012	INEI	I1310275		BATTERIES PLUS	522200			-235.94	U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200			-16.05	U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200			-21.40	U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200		21.40		U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200			-42.80	U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200		42.80		U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200			-42.80	U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200		42.80		U
10/25/2012	INEI	I1309842		OXYGEN GENERATING SYSTEMS I	522200		16.05		U
10/26/2012	PORD	P1302199		TONY'S RV PARTS & SERVICE I	522200			16.90	U
11/05/2012	INEI	I1312227		TONY'S RV PARTS & SERVICE I	522200		16.90		U
11/05/2012	INEI	I1312227		TONY'S RV PARTS & SERVICE I	522200			-16.90	U
11/20/2012	INEI	I1312599		HOWARD TECHNOLOGY SOLUTIONS	522200		139.10		U
11/20/2012	INEI	I1312599		HOWARD TECHNOLOGY SOLUTIONS	522200			-139.10	U
12/06/2012	INEI	I1315458		SIMPLEXGRINNEL LP	522200		97.65		U
12/06/2012	INEI	I1315458		SIMPLEXGRINNEL LP	522200			-97.65	U
12/18/2012	PORD	P1302652		TRIANGLE SAFE & LOCK INC	522200			59.92	U
01/03/2013	PORD	P1302730		AMAZON.COM LLC	522200			71.56	U
01/03/2013	PORD	P1302730		AMAZON.COM LLC	522200			68.32	U
01/03/2013	PORD	P1302730		AMAZON.COM LLC	522200			8.55	U
01/11/2013	INEI	I1315858		TRIANGLE SAFE & LOCK INC	522200			-59.92	U
01/11/2013	INEI	I1315858		TRIANGLE SAFE & LOCK INC	522200		59.92		U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200			-71.56	U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200		71.56		U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200		68.32		U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200			-68.32	U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200		8.55		U
01/11/2013	INEI	I1317349		AMAZON.COM LLC	522200			-8.55	U
01/22/2013	PORD	P1302903		QUADMED INC	522200			422.65	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	991.87	5,699.26	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	130,000.00			U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			850.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			1,500.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/02/2012	ISSU	U1300046		FLEET/ EMS 31375	522300		392.66		U
07/02/2012	INNI	CT33396		JIM HUDSON FORD INC	522300		80.86		U
07/03/2012	ISSU	U1300053		FLEET/ EMS 31375	522300		26.55		U
07/03/2012	ISSU	U1300067		FLEET/ EMS CNTY# 29238	522300		67.85		U
07/03/2012	ISSU	U1300069		FLEET/ EMS CNTY# 36138	522300		12.13		U
07/03/2012	INNI	CT33841		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
07/05/2012	ISSU	U1300079		FLEET/ EMS CNTY# 30564	522300		941.09		U
07/05/2012	ISSU	U1300080		FLEET/ EMS CNTY# 30564	522300		48.61		U
07/05/2012	ISSU	U1300091		EMS #36140	522300		2.20		U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300			-205.15	U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300		205.15		U
07/06/2012	ISSU	U1300112		EMS #35060	522300		5.26		U
07/06/2012	ISSC	U1300113		EMS #35060	522300		-5.26		U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300			-637.46	U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300		637.46		U
07/09/2012	ISSU	U1300129		FLEET/ EMS 29239	522300		67.84		U
07/09/2012	ISSU	U1300132		FLEET/ EMS 29239	522300		122.58		U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300		58.94		U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300			-58.94	U
07/10/2012	ISSU	U1300143		FLEET/ EMS 35065	522300		72.96		U
07/10/2012	ISSU	U1300144		FLEET/ EMS 35065	522300		16.67		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300		144.96		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300			-144.96	U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300		112.50		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300			-112.50	U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300		139.10		U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300			-139.10	U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300		140.68		U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300			-140.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300		361.77		U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300			-361.77	U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300		11.37		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300			-11.37	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300		125.35		U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300			-125.35	U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300		577.85		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300			-577.85	U
07/12/2012	ISSU	U1300259		FLEET EMS CO 31375	522300		490.32		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300		17.99		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300			-17.99	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300			-22.75	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300		22.75		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300		7.36		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300			-7.36	U
07/13/2012	ISSU	U1300274		FLEET/ EMS 30562	522300		69.67		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300		16.00		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300			-16.00	U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300		891.87		U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300			-891.87	U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300		21.01		U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300			-21.01	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300		28.03		U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300			-28.03	U
07/16/2012	ISSU	U1300299		FLEET/ EMS 29236	522300		508.94		U
07/17/2012	ISSU	U1300354		FLEET/ EMS CNTY# 32311	522300		19.71		U
07/17/2012	ISSU	U1300362		FLEET/ EMS 32311	522300		47.31		U
07/17/2012	ISSU	U1300366		FLEET 32311	522300		2.83		U
07/17/2012	ISSU	U1300381		EMS #32307	522300		122.58		U
07/18/2012	ISSU	U1300391		EMS #35067	522300		69.95		U
07/18/2012	ISSU	U1300395		FLEET/ EMS CNTY?# 32307	522300		19.71		U
07/18/2012	ISSU	U1300398		FLEET / EMS CNTY# 36532	522300		46.70		U
07/18/2012	ISSU	U1300399		FLEET / EMS CNTY# 36533	522300		47.79		U
07/18/2012	ISSU	U1300400		FLEET/ EMS CNTY# 36534	522300		46.70		U
07/19/2012	ISSU	U1300425		FLEET/ EMS CNTY# 32840	522300		5.17		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300		192.60		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300			-192.60	U
07/20/2012	CORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300			-871.91	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300		871.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300		-194.40		U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300			194.40	U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300		205.15		U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300			-205.15	U
07/24/2012	ISSU	U1300513		FLEET / EMS CNTY# 29237	522300		261.57		U
07/24/2012	ISSU	U1300514		FLEET/ EMS CNTY# 29237	522300		16.68		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300		169.10		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300			-169.10	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300			-61.46	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300		61.46		U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300		660.74		U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300			-660.74	U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300		191.53		U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300			-191.53	U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300		365.73		U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300			-365.73	U
07/26/2012	ISSU	U1300566		FLEET/ EMS 36135	522300		69.95		U
07/26/2012	ISSU	U1300574		FLEET/ EMS 32312	522300		260.50		U
07/26/2012	ISSU	U1300579		FLEET/ EMS CTY # 32312	522300		490.32		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300		272.68		U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300			-272.68	U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300		499.52		U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300			-499.52	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300			-485.47	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300		485.47		U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300			-404.68	U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300		404.68		U
07/27/2012	ISSU	U1300585		EMS #30562	522300		557.08		U
07/27/2012	ISSU	U1300605		EMS #36136	522300		69.95		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300		-272.68		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300			272.68	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300			-96.42	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300		96.42		U
07/30/2012	ISSU	U1300636		FLEET/ EMS 36135	522300		210.81		U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300		371.17		U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300			-371.17	U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300		17.45		U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300			-17.45	U
07/31/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/31/2012	ISSU	U1300645		FLEET/ EMS 29238	522300		19.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	ISSU	U1300654		FLEET/ EMS 35065	522300		7.26		U
07/31/2012	ISSU	U1300667		FLEET/ EMS 36138	522300		69.95		U
07/31/2012	ISSU	U1300671		EMS #36135	522300		9.44		U
07/31/2012	ISSU	U1300675		FLEET/ EMS CNTY# 29236	522300		28.08		U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300		-180.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300			180.00	U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300		216.87		U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300			-216.87	U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300		70.31		U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300			-70.31	U
08/01/2012	ISSU	U1300689		FLEET/ EMS 30562	522300		416.19		U
08/01/2012	ISSU	U1300717		FLEET/ EMS 30562	522300		5.26		U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300			-4,957.99	U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300		4,957.99		U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300		356.01		U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300			-356.01	U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300		27.33		U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300			-27.33	U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300		96.42		U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300			-96.42	U
08/02/2012	ISSU	U1300723		EMS #30562	522300		15.98		U
08/02/2012	ISSU	U1300731		FLEET/ EMS 30563	522300		13.96		U
08/02/2012	ISSU	U1300740		FLEET/ EMS CNTY# 36140	522300		9.91		U
08/02/2012	INEI	I1305549		JIM HUDSON FORD INC	522300		95.83		U
08/02/2012	INEI	I1305549		JIM HUDSON FORD INC	522300			-95.83	U
08/02/2012	ISSU	U1300756		EMS #31374	522300		721.02		U
08/03/2012	ISSU	U1300769		FLEET/ EMS CNTY# 35064	522300		69.95		U
08/03/2012	ISSU	U1300772		FLEET/ EMS CNTY# 35064	522300		48.63		U
08/06/2012	ISSU	U1300795		FLEET/ EMS 35064	522300		9.44		U
08/06/2012	INEI	I1305550		JIM HUDSON FORD INC	522300			-87.55	U
08/06/2012	INEI	I1305550		JIM HUDSON FORD INC	522300		87.55		U
08/07/2012	ISSU	U1300854		FLEET SERV CO VEH #36137	522300		71.03		U
08/07/2012	INEI	I1305062		JIM HUDSON FORD INC	522300		14.46		U
08/07/2012	INEI	I1305062		JIM HUDSON FORD INC	522300			-14.46	U
08/08/2012	ISSU	U1300868		FLEET/ EMS 35066	522300		27.39		U
08/08/2012	ISSU	U1300871		FLEET/ EMS 32840	522300		62.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	ISSU	U1300900		EMS #32840	522300		8.08		U
08/08/2012	ISSU	U1300901		FLEET/ EMS 32840	522300		8.08		U
08/08/2012	ISSC	U1300902		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	ISSC	U1300903		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300			14.46	U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300		-14.46		U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300		148.07		U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300			-148.07	U
08/09/2012	ISSU	U1300911		fleet/ public works 29742	522300		44.08		U
08/09/2012	ISSU	U1300916		EMS #32310	522300		31.63		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300		-54.23		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300			54.23	U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300		1.17		U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300			-1.17	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300			-631.08	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300		631.08		U
08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300		8.86		U
08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300			-8.86	U
08/10/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			4,960.00	U
08/10/2012	ISSU	U1300935		FLEET/ EMS CTY 35065	522300		79.38		U
08/10/2012	ISSU	U1300948		FLEET/ EMS 35065	522300		14.65		U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300			-807.45	U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300		807.45		U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300			-162.40	U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300		162.40		U
08/13/2012	ISSU	U1300953		FLEET/ EMS 32307	522300		400.67		U
08/13/2012	ISSU	U1300970		EMS #32312	522300		46.09		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300		112.29		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300			-112.29	U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300		66.62		U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300			-66.62	U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
08/14/2012	ISSU	U1300976		EMS #31376	522300		103.35		U
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300		51.84		U
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300			-51.84	U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300		12.18		U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300			-12.18	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300		306.22		U
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300			-306.22	U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300		17.56		U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300			-17.56	U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300		23.38		U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300			-23.38	U
08/15/2012	ISSU	U1301002		EMS #30564	522300		86.60		U
08/15/2012	ISSU	U1301004		FLEET/ EMS 30564	522300		15.98		U
08/15/2012	ISSU	U1301007		FLEET/ EMS 29239	522300		333.99		U
08/15/2012	ISSU	U1301011		FLEET EMS 32310	522300		54.29		U
08/15/2012	INEI	I1305565		JIM HUDSON FORD INC	522300		17.23		U
08/15/2012	INEI	I1305565		JIM HUDSON FORD INC	522300			-17.23	U
08/16/2012	INEC	I1305218		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/16/2012	INEC	I1305218		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/17/2012	ISSU	U1301067		EMS #30562	522300		122.94		U
08/17/2012	INEI	I1305567		JIM HUDSON FORD INC	522300		439.24		U
08/17/2012	INEI	I1305567		JIM HUDSON FORD INC	522300			-439.24	U
08/17/2012	INEI	I1305569		JIM HUDSON FORD INC	522300		3.20		U
08/17/2012	INEI	I1305569		JIM HUDSON FORD INC	522300			-3.20	U
08/17/2012	INEI	I1305570		JIM HUDSON FORD INC	522300		128.92		U
08/17/2012	INEI	I1305570		JIM HUDSON FORD INC	522300			-128.92	U
08/17/2012	INEI	I1305573		JIM HUDSON FORD INC	522300		350.69		U
08/17/2012	INEI	I1305573		JIM HUDSON FORD INC	522300			-350.69	U
08/20/2012	INEI	I1305575		JIM HUDSON FORD INC	522300			-7.79	U
08/20/2012	INEI	I1305575		JIM HUDSON FORD INC	522300		7.79		U
08/21/2012	ISSU	U1301096		FLEET/ EMS CNTY# 30562	522300		124.44		U
08/22/2012	INEI	I1305577		JIM HUDSON FORD INC	522300		21.79		U
08/22/2012	INEI	I1305577		JIM HUDSON FORD INC	522300			-21.79	U
08/22/2012	INEI	I1305580		JIM HUDSON FORD INC	522300		252.25		U
08/22/2012	INEI	I1305580		JIM HUDSON FORD INC	522300			-252.25	U
08/23/2012	INNI	I1308017		BB&T	522300		162.53		U
08/24/2012	INEC	I1305586		JIM HUDSON FORD INC	522300		-14.77		U
08/24/2012	INEC	I1305586		JIM HUDSON FORD INC	522300			14.77	U
08/24/2012	INEI	I1305582		JIM HUDSON FORD INC	522300			-306.22	U
08/24/2012	INEI	I1305582		JIM HUDSON FORD INC	522300		306.22		U
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300			-526.87	U
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300		526.87		U
08/27/2012	ISSU	U1301204		EMS #36135	522300		43.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	ISSU	U1301212		FLEET/ EMS 35066	522300		42.04		U
08/27/2012	ISSU	U1301226		EMS #35066	522300		24.48		U
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300			-6.40	U
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300		6.40		U
08/28/2012	ISSU	U1301254		EMS #32312	522300		10.77		U
08/28/2012	INEI	I1305590		JIM HUDSON FORD INC	522300		20.19		U
08/28/2012	INEI	I1305590		JIM HUDSON FORD INC	522300			-20.19	U
08/28/2012	INEI	I1306126		PRO AUTO PARTS WAREHOUSE	522300		334.50		U
08/28/2012	INEI	I1306126		PRO AUTO PARTS WAREHOUSE	522300			-334.50	U
08/29/2012	ISSU	U1301268		EMS	522300		115.56		U
08/30/2012	ISSU	U1301306		FLEET/ EMS 30562	522300		98.23		U
08/30/2012	ISSU	U1301309		FLEET/ EMS 36140	522300		3.28		U
08/30/2012	ISSU	U1301311		FLEET/ EMS 32840	522300		228.80		U
08/30/2012	INEC	I1305579		JIM HUDSON FORD INC	522300		-21.79		U
08/30/2012	INEC	I1305579		JIM HUDSON FORD INC	522300			21.79	U
08/30/2012	INEI	I1305592		JIM HUDSON FORD INC	522300		107.87		U
08/30/2012	INEI	I1305592		JIM HUDSON FORD INC	522300			-107.87	U
08/31/2012	ISSU	U1301336		FLEET EMS 36138	522300		2,352.28		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	522300		-4,957.99		U
09/04/2012	ISSU	U1301363		FLEET/ EMS CNTY# 35067	522300		42.04		U
09/04/2012	ISSU	U1301371		FLEET/ EMS 35067	522300		2.18		U
09/04/2012	INEC	I1306665		CARQUEST AUTO PARTS OF LEXI	522300			14.51	U
09/04/2012	INEC	I1306665		CARQUEST AUTO PARTS OF LEXI	522300		-14.51		U
09/04/2012	INEC	I1306671		CARQUEST AUTO PARTS OF LEXI	522300			20.02	U
09/04/2012	INEC	I1306671		CARQUEST AUTO PARTS OF LEXI	522300		-20.02		U
09/04/2012	INEI	I1306667		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
09/04/2012	INEI	I1306667		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
09/04/2012	INEI	I1306669		CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
09/04/2012	INEI	I1306669		CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
09/04/2012	INEI	I1306670		CARQUEST AUTO PARTS OF LEXI	522300			-20.02	U
09/04/2012	INEI	I1306670		CARQUEST AUTO PARTS OF LEXI	522300		20.02		U
09/05/2012	INEI	I1307921		JIM HUDSON FORD INC	522300		12,399.70		U
09/05/2012	INEI	I1307921		JIM HUDSON FORD INC	522300			-12,399.70	U
09/05/2012	INNI	CT34023		TRUCK SUPPLY INC	522300		125.36		U
09/06/2012	ISSU	U1301396		FLEET EMS CO 36138	522300		43.13		U
09/06/2012	ISSU	U1301397		FLEET EMS CO 36138	522300		48.63		U
09/06/2012	ISSU	U1301400		FLEET/ EMS 36533	522300		42.04		U
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300			-714.41	U
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300		714.41		U
09/07/2012	ISSU	U1301428		FLEET/ EMS CNTY# 30627	522300		23.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	ISSU	U1301434		FLEET/ EMS 30563	522300		124.44		U
09/07/2012	ISSU	U1301438		FLEET/ EMS 35067	522300		10.54		U
09/07/2012	ISSU	U1301443		FLEET/ EMS 35067	522300		8.50		U
09/07/2012	INEI	I1306593		JIM HUDSON FORD INC	522300			-53.91	U
09/07/2012	INEI	I1306593		JIM HUDSON FORD INC	522300		53.91		U
09/07/2012	INEI	I1306599		CAROLINA INTERNATIONAL TRUC	522300		199.13		U
09/07/2012	INEI	I1306599		CAROLINA INTERNATIONAL TRUC	522300			-199.13	U
09/10/2012	ISSU	U1301444		FLEET/ EMS CNTY# 32311	522300		75.26		U
09/10/2012	ISSU	U1301448		FLEET/ EMS CNTY# 31375	522300		157.14		U
09/10/2012	ISSU	U1301455		FLEET/ EMS 36136	522300		257.48		U
09/10/2012	INEI	I1307104		CARQUEST AUTO PARTS OF LEXI	522300			-5.17	U
09/10/2012	INEI	I1307104		CARQUEST AUTO PARTS OF LEXI	522300		5.17		U
09/10/2012	INEI	I1307126		GENUINE PARTS COMPANY INC	522300			-4.80	U
09/10/2012	INEI	I1307126		GENUINE PARTS COMPANY INC	522300		4.80		U
09/11/2012	ISSU	U1301488		PS- EMS 36532	522300		91.76		U
09/11/2012	ISSU	U1301499		FLEET/ EMS 32312	522300		19.71		U
09/11/2012	INEI	I1307106		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
09/11/2012	INEI	I1307106		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
09/12/2012	ISSU	U1301525		FLEET/ EMS 29237	522300		19.71		U
09/12/2012	ISSU	U1301533		FLEET/ EMS CNTY# 35064	522300		43.13		U
09/12/2012	ISSU	U1301542		FLEET/ EMS 36140	522300		62.22		U
09/12/2012	INEI	I1307051		CAROLINA INTERNATIONAL TRUC	522300		233.80		U
09/12/2012	INEI	I1307051		CAROLINA INTERNATIONAL TRUC	522300			-233.80	U
09/13/2012	ISSU	U1301554		FLEET/ EMS CNTY# 29238	522300		69.55		U
09/13/2012	ISSU	U1301556		FLEET/ EMS CNTY# 31374	522300		381.04		U
09/13/2012	ISSU	U1301562		FLEET SERV CO VEH#31374	522300		8.50		U
09/13/2012	ISSU	U1301569		FLEET/ EMS 29238	522300		31.96		U
09/13/2012	INEI	I1306894		LEXINGTON COMMERCIAL TIRE I	522300		40.00		U
09/13/2012	INEI	I1306894		LEXINGTON COMMERCIAL TIRE I	522300			-40.00	U
09/13/2012	INEI	I1307277		JIM HUDSON FORD INC	522300		5.41		U
09/13/2012	INEI	I1307277		JIM HUDSON FORD INC	522300			-5.41	U
09/13/2012	INEI	I1307280		JIM HUDSON FORD INC	522300		11.04		U
09/13/2012	INEI	I1307280		JIM HUDSON FORD INC	522300			-11.04	U
09/13/2012	INEI	I1307282		JIM HUDSON FORD INC	522300		113.51		U
09/13/2012	INEI	I1307282		JIM HUDSON FORD INC	522300			-113.51	U
09/14/2012	INEI	I1306916		S&S WELDING & FABRICATION L	522300			-70.00	U
09/14/2012	INEI	I1306916		S&S WELDING & FABRICATION L	522300		70.00		U
09/18/2012	ISSU	U1301611		FLEET/ EMS CNTY# 36534	522300		43.13		U
09/18/2012	ISSU	U1301637		FLEET/ EMS CNTY# 30562	522300		21.84		U
09/18/2012	ISSU	U1301660		FLEET/ EMS 30563	522300		8.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300		559.33		U
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300			-559.33	U
09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300			-207.62	U
09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300		207.62		U
09/19/2012	ISSU	U1301688		FLEET/ EMS CNTY# 31376	522300		118.71		U
09/19/2012	ISSU	U1301689		FLEET/ EMS CNTY# 31376	522300		48.63		U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300		1,093.32		U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300			-1,093.32	U
09/20/2012	ISSU	U1301704		FLEET/ EMS 32307	522300		18.62		U
09/20/2012	ISSU	U1301707		FLEET/ EMS CNTY# 32307	522300		8.50		U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300			-12.20	U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300		12.20		U
09/21/2012	ISSU	U1301738		EMS #30564	522300		30.00		U
09/21/2012	ISSU	U1301739		EMS #30564	522300		48.63		U
09/21/2012	ISSU	U1301752		FLEET/ EMS 31375	522300		353.62		U
09/23/2012	INNI	I1309627		PETTY CASH/FINANCE DEPARTME	522300		4.91		U
09/24/2012	ISSU	U1301771		FLEET/ EMS CNTY# 36136	522300		33.67		U
09/24/2012	ISSU	U1301773		FLEET/ EMS CNTY# 36140	522300		2.19		U
09/24/2012	ISSU	U1301789		FLEET/ EMS CNTY# 30564	522300		229.19		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300		43.01		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300			-43.01	U
09/25/2012	ISSU	U1301795		EMS #36137	522300		34.76		U
09/25/2012	ISSU	U1301809		FLEET/ EMS CNTY# 29236	522300		67.14		U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300		439.24		U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300			-439.24	U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300			-113.23	U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300		113.23		U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300			-63.44	U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300		63.44		U
09/25/2012	INNI	CT34096		CAROLINA RIM & WHEEL COMPAN	522300		9.20		U
09/26/2012	ISSU	U1301834		EMS #31376	522300		9.84		U
09/26/2012	ISSU	U1301836		FLEET/ EMS CNTY# 29236	522300		13.40		U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300			-174.71	U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300		174.71		U
09/27/2012	ISSU	U1301892		EMS	522300		0.40		U
09/27/2012	ISSU	U1301898		EMS	522300		0.20		U
10/02/2012	ISSU	U1302014		EMS #31374	522300		19.71		U
10/02/2012	ISSU	U1302022		FLEET/ EMS CNTY# 30562	522300		66.76		U
10/04/2012	ISSU	U1302086		EMS #34094	522300		10.82		U
10/04/2012	ISSU	U1302089		FLEET. EMS	522300		50.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INEI	I1308849		JIM HUDSON FORD INC	522300		14.00		U
10/04/2012	INEI	I1308849		JIM HUDSON FORD INC	522300			-14.00	U
10/05/2012	CORD	P1300124		JIM HUDSON FORD INC	522300			15,000.00	U
10/05/2012	ISSU	U1302105		FLEET/ EMS 32311	522300		166.96		U
10/08/2012	INEC	I1309406		GENUINE PARTS COMPANY INC	522300		-154.62		U
10/08/2012	INEC	I1309406		GENUINE PARTS COMPANY INC	522300			154.62	U
10/08/2012	INEI	I1309401		GENUINE PARTS COMPANY INC	522300		77.31		U
10/08/2012	INEI	I1309401		GENUINE PARTS COMPANY INC	522300			-77.31	U
10/08/2012	INEI	I1309402		GENUINE PARTS COMPANY INC	522300		154.62		U
10/08/2012	INEI	I1309402		GENUINE PARTS COMPANY INC	522300			-154.62	U
10/08/2012	INEI	I1309403		GENUINE PARTS COMPANY INC	522300		81.97		U
10/08/2012	INEI	I1309403		GENUINE PARTS COMPANY INC	522300			-81.97	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			321.00	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			940.53	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			190.00	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			237.50	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			6.42	U
10/09/2012	PORD	P1301999		TONY'S RV PARTS & SERVICE I	522300			358.45	U
10/09/2012	INEC	I1309404		GENUINE PARTS COMPANY INC	522300		-81.97		U
10/09/2012	INEC	I1309404		GENUINE PARTS COMPANY INC	522300			81.97	U
10/09/2012	INEC	I1309405		GENUINE PARTS COMPANY INC	522300		-77.31		U
10/09/2012	INEC	I1309405		GENUINE PARTS COMPANY INC	522300			77.31	U
10/09/2012	INEI	I1309131		SHEPPARD'S GLASS INC	522300		360.30		U
10/09/2012	INEI	I1309131		SHEPPARD'S GLASS INC	522300			-360.30	U
10/09/2012	INEI	I1309321		JIM HUDSON FORD INC	522300			-45.95	U
10/09/2012	INEI	I1309321		JIM HUDSON FORD INC	522300		45.95		U
10/09/2012	INEI	I1309332		JIM HUDSON FORD INC	522300			-6.70	U
10/09/2012	INEI	I1309332		JIM HUDSON FORD INC	522300		6.70		U
10/09/2012	INEI	I1309334		JIM HUDSON FORD INC	522300		39.26		U
10/09/2012	INEI	I1309334		JIM HUDSON FORD INC	522300			-39.26	U
10/10/2012	ISSU	U1302170		FLEET/ EMS CNTY# 32310	522300		28.11		U
10/10/2012	ISSU	U1302176		EMS	522300		0.20		U
10/10/2012	ISSU	U1302185		FLEET/ EMS CNTY# 35067	522300		33.67		U
10/10/2012	INEI	I1309335		JIM HUDSON FORD INC	522300		249.15		U
10/10/2012	INEI	I1309335		JIM HUDSON FORD INC	522300			-249.15	U
10/10/2012	INEI	I1309336		JIM HUDSON FORD INC	522300		75.06		U
10/10/2012	INEI	I1309336		JIM HUDSON FORD INC	522300			-75.06	U
10/11/2012	INEI	I1309107		CAROLINA INTERNATIONAL TRUC	522300		1,092.91		U
10/11/2012	INEI	I1309107		CAROLINA INTERNATIONAL TRUC	522300			-1,092.91	U
10/11/2012	INEI	I1309337		JIM HUDSON FORD INC	522300		52.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2012	INEI	I1309337		JIM HUDSON FORD INC	522300			-52.91	U
10/12/2012	ISSU	U1302238		FLEET/ EMS 30564	522300		201.02		U
10/12/2012	INEI	I1309339		JIM HUDSON FORD INC	522300			-13.33	U
10/12/2012	INEI	I1309339		JIM HUDSON FORD INC	522300		13.33		U
10/15/2012	ISSU	U1302261		FLEET. EMS 30564	522300		31.64		U
10/15/2012	ISSU	U1302267		FLEET/ EMS 323111	522300		420.66		U
10/15/2012	ISSU	U1302271		FLEET/ EMS 29237	522300		871.22		U
10/15/2012	ISSU	U1302275		FLEET/ EMS 35065	522300		34.76		U
10/15/2012	ISSU	U1302287		EMS #32311	522300		23.97		U
10/15/2012	INEI	I1309615		FRANKS DISCOUNT TIRE	522300			-2,492.62	U
10/15/2012	INEI	I1309615		FRANKS DISCOUNT TIRE	522300		2,492.62		U
10/15/2012	INEI	I1309658		CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
10/15/2012	INEI	I1309658		CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
10/15/2012	INEI	I1309659		CARQUEST AUTO PARTS OF LEXI	522300			-139.22	U
10/15/2012	INEI	I1309659		CARQUEST AUTO PARTS OF LEXI	522300		139.22		U
10/16/2012	ISSU	U1302304		FLEET/ EMS 36533	522300		34.77		U
10/16/2012	ISSU	U1302305		FLEET/ EMS 36533	522300		48.63		U
10/16/2012	ISSU	U1302319		FLEET/ EMS 35065	522300		31.97		U
10/16/2012	INEI	I1309597		CAROLINA INTERNATIONAL TRUC	522300		48.34		U
10/16/2012	INEI	I1309597		CAROLINA INTERNATIONAL TRUC	522300			-48.34	U
10/16/2012	INEI	I1309699		JIM HUDSON FORD INC	522300		87.55		U
10/16/2012	INEI	I1309699		JIM HUDSON FORD INC	522300			-87.55	U
10/16/2012	INEI	I1314268		CAROLINA INTERNATIONAL TRUC	522300			-325.00	U
10/16/2012	INEI	I1314268		CAROLINA INTERNATIONAL TRUC	522300		325.00		U
10/17/2012	CORD	P1300099		FRANKS DISCOUNT TIRE	522300			2,500.00	U
10/17/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
10/17/2012	ISSU	U1302334		FLEET/ EMS 35066	522300		10.55		U
10/17/2012	INEI	I1309598		CAROLINA INTERNATIONAL TRUC	522300		559.48		U
10/17/2012	INEI	I1309598		CAROLINA INTERNATIONAL TRUC	522300			-559.48	U
10/17/2012	INEI	I1309728		JIM HUDSON FORD INC	522300			-146.07	U
10/17/2012	INEI	I1309728		JIM HUDSON FORD INC	522300		146.07		U
10/17/2012	INEI	I1313745		JIM HUDSON FORD INC	522300			-415.59	U
10/17/2012	INEI	I1313745		JIM HUDSON FORD INC	522300		415.59		U
10/18/2012	INEI	I1309599		CAROLINA INTERNATIONAL TRUC	522300		740.62		U
10/18/2012	INEI	I1309599		CAROLINA INTERNATIONAL TRUC	522300			-740.62	U
10/18/2012	INEI	I1309729		JIM HUDSON FORD INC	522300			-30.58	U
10/18/2012	INEI	I1309729		JIM HUDSON FORD INC	522300		30.58		U
10/18/2012	INEI	I1309735		JIM HUDSON FORD INC	522300			-61.50	U
10/18/2012	INEI	I1309735		JIM HUDSON FORD INC	522300		61.50		U
10/19/2012	ISSU	U1302368		EMS #30564	522300		201.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	INEC	I1310069		JIM HUDSON FORD INC	522300		-75.00		U
10/22/2012	INEC	I1310069		JIM HUDSON FORD INC	522300			75.00	U
10/22/2012	INEI	I1310669		CARQUEST AUTO PARTS OF LEXI	522300		55.91		U
10/22/2012	INEI	I1310669		CARQUEST AUTO PARTS OF LEXI	522300			-55.91	U
10/23/2012	ISSU	U1302423		FLEET/ EMS 32727	522300		8.80		U
10/23/2012	ISSU	U1302428		EMS #32727	522300		8.59		U
10/23/2012	ISSU	U1302438		FLEET/ EMS 36140	522300		9.89		U
10/23/2012	INEC	I1310087		GENUINE PARTS COMPANY INC	522300			7.85	U
10/23/2012	INEC	I1310087		GENUINE PARTS COMPANY INC	522300		-7.85		U
10/23/2012	INEI	I1310085		GENUINE PARTS COMPANY INC	522300		10.68		U
10/23/2012	INEI	I1310085		GENUINE PARTS COMPANY INC	522300			-10.68	U
10/23/2012	INEI	I1310088		GENUINE PARTS COMPANY INC	522300		7.85		U
10/23/2012	INEI	I1310088		GENUINE PARTS COMPANY INC	522300			-7.85	U
10/23/2012	INEI	I1310670		CARQUEST AUTO PARTS OF LEXI	522300			-41.18	U
10/23/2012	INEI	I1310670		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
10/23/2012	INEI	I1310671		CARQUEST AUTO PARTS OF LEXI	522300		133.45		U
10/23/2012	INEI	I1310671		CARQUEST AUTO PARTS OF LEXI	522300			-133.45	U
10/24/2012	ISSU	U1302451		FLEET/ EMS CNTY# 36140	522300		1,391.74		U
10/24/2012	ISSU	U1302468		FLEET/ EMS 30563	522300		166.96		U
10/24/2012	INEI	I1310070		JIM HUDSON FORD INC	522300		92.64		U
10/24/2012	INEI	I1310070		JIM HUDSON FORD INC	522300			-92.64	U
10/24/2012	INEI	I1310089		GENUINE PARTS COMPANY INC	522300		36.37		U
10/24/2012	INEI	I1310089		GENUINE PARTS COMPANY INC	522300			-36.37	U
10/24/2012	INEI	I1310672		CARQUEST AUTO PARTS OF LEXI	522300		57.10		U
10/24/2012	INEI	I1310672		CARQUEST AUTO PARTS OF LEXI	522300			-57.10	U
10/25/2012	ISSU	U1302473		EMS #30563	522300		55.22		U
10/25/2012	ISSU	U1302487		FLEET/ EMS 30563	522300		201.02		U
10/25/2012	ISSU	U1302490		FLEET/ EMS 32307	522300		149.44		U
10/25/2012	INEI	I1310071		JIM HUDSON FORD INC	522300			-12.18	U
10/25/2012	INEI	I1310071		JIM HUDSON FORD INC	522300		12.18		U
10/25/2012	INEI	I1310673		CARQUEST AUTO PARTS OF LEXI	522300		100.13		U
10/25/2012	INEI	I1310673		CARQUEST AUTO PARTS OF LEXI	522300			-100.13	U
10/26/2012	ISSU	U1302501		EMS #30562	522300		36.60		U
10/26/2012	ISSU	U1302503		EMS #30562	522300		7.91		U
10/26/2012	INEC	I1310675		CARQUEST AUTO PARTS OF LEXI	522300		-55.91		U
10/26/2012	INEC	I1310675		CARQUEST AUTO PARTS OF LEXI	522300			55.91	U
10/26/2012	INEC	I1310677		CARQUEST AUTO PARTS OF LEXI	522300		-62.64		U
10/26/2012	INEC	I1310677		CARQUEST AUTO PARTS OF LEXI	522300			62.64	U
10/26/2012	INEI	I1309917		PRO AUTO PARTS WAREHOUSE	522300			-373.47	U
10/26/2012	INEI	I1309917		PRO AUTO PARTS WAREHOUSE	522300		373.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2012	INEI	I1310072		JIM HUDSON FORD INC	522300			-87.55	U
10/26/2012	INEI	I1310072		JIM HUDSON FORD INC	522300		87.55		U
10/29/2012	ISSU	U1302515		FLEET/ EMS CNTY# 31374	522300		101.90		U
10/29/2012	ISSU	U1302516		FLEET/ EMS CNTY# 31374	522300		48.63		U
10/29/2012	ISSU	U1302520		FLEET/ EMS CNTY# 36138	522300		34.76		U
10/29/2012	ISSU	U1302531		FLEET/ EMS 35065	522300		47.62		U
10/29/2012	INEI	I1310728		JIM HUDSON FORD INC	522300			-27.33	U
10/29/2012	INEI	I1310728		JIM HUDSON FORD INC	522300		27.33		U
10/29/2012	INEI	I1310877		SHEPPARD'S GLASS INC	522300		360.30		U
10/29/2012	INEI	I1310877		SHEPPARD'S GLASS INC	522300			-360.30	U
10/30/2012	ISSU	U1302562		FLEET/ EMS 35065	522300		205.37		U
10/31/2012	INEI	I1314265		CAROLINA INTERNATIONAL TRUC	522300			-203.12	U
10/31/2012	INEI	I1314265		CAROLINA INTERNATIONAL TRUC	522300		203.12		U
11/01/2012	ISSU	U1302595		FLEET/ EMS 31376	522300		64.71		U
11/01/2012	ISSU	U1302603		FLEET/ EMS 31375	522300		66.76		U
11/01/2012	ISSU	U1302615		FLEET/ EMS 30562	522300		64.71		U
11/05/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			1,000.00	U
11/05/2012	ISSU	U1302636		FLEET/ EMS 32312	522300		124.44		U
11/05/2012	INEI	I1312272		GENUINE PARTS COMPANY INC	522300			-12.26	U
11/05/2012	INEI	I1312272		GENUINE PARTS COMPANY INC	522300		12.26		U
11/06/2012	CORD	P1300140		ROBERTS UPHOLSTERY	522300			500.00	U
11/06/2012	ISSU	U1302657		FLEET/ EMS 29238	522300		469.18		U
11/06/2012	INEI	I1311088		JIM HUDSON FORD INC	522300			-633.25	U
11/06/2012	INEI	I1311088		JIM HUDSON FORD INC	522300		633.25		U
11/06/2012	INEI	I1311359		CARQUEST AUTO PARTS OF LEXI	522300			-31.69	U
11/06/2012	INEI	I1311359		CARQUEST AUTO PARTS OF LEXI	522300		31.69		U
11/07/2012	ISSU	U1302689		fleet ems 31375	522300		36.60		U
11/07/2012	INEI	I1311003		PRO AUTO PARTS WAREHOUSE	522300		326.74		U
11/07/2012	INEI	I1311003		PRO AUTO PARTS WAREHOUSE	522300			-326.74	U
11/07/2012	INEI	I1312538		JIM HUDSON FORD INC	522300		176.65		U
11/07/2012	INEI	I1312538		JIM HUDSON FORD INC	522300			-176.65	U
11/08/2012	ISSU	U1302711		PS- EMS 34297	522300		13.01		U
11/08/2012	INEI	I1311205		GENUINE PARTS COMPANY INC	522300		41.75		U
11/08/2012	INEI	I1311205		GENUINE PARTS COMPANY INC	522300			-41.75	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-6.42	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		358.45		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-358.45	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		321.00		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-321.00	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		237.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-237.50	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		190.00		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-190.00	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		940.53		U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300			-940.53	U
11/09/2012	INEI	I1310886		TONY'S RV PARTS & SERVICE I	522300		6.42		U
11/09/2012	INEI	I1311262		CAROLINA INTERNATIONAL TRUC	522300			-74.28	U
11/09/2012	INEI	I1311262		CAROLINA INTERNATIONAL TRUC	522300		74.28		U
11/13/2012	ISSU	U1302791		FLEET / EMS CNTY#29237	522300		7.55		U
11/13/2012	ISSU	U1302796		FLEET/ EMS 35067	522300		20.36		U
11/13/2012	ISSU	U1302811		FLEET/ EMS CNTY# 32312	522300		66.76		U
11/13/2012	INEC	I1312543		JIM HUDSON FORD INC	522300		-33.48		U
11/13/2012	INEC	I1312543		JIM HUDSON FORD INC	522300			33.48	U
11/13/2012	INEI	I1312540		JIM HUDSON FORD INC	522300			-43.00	U
11/13/2012	INEI	I1312540		JIM HUDSON FORD INC	522300		43.00		U
11/13/2012	INEI	I1312541		JIM HUDSON FORD INC	522300		66.96		U
11/13/2012	INEI	I1312541		JIM HUDSON FORD INC	522300			-66.96	U
11/13/2012	INEI	I1312545		JIM HUDSON FORD INC	522300		58.94		U
11/13/2012	INEI	I1312545		JIM HUDSON FORD INC	522300			-58.94	U
11/14/2012	INEI	I1312226		CAROLINA INTERNATIONAL TRUC	522300			-19.88	U
11/14/2012	INEI	I1312226		CAROLINA INTERNATIONAL TRUC	522300		19.88		U
11/14/2012	INEI	I1312479		PRO AUTO PARTS WAREHOUSE	522300			-284.85	U
11/14/2012	INEI	I1312479		PRO AUTO PARTS WAREHOUSE	522300		284.85		U
11/15/2012	INEI	I1312546		JIM HUDSON FORD INC	522300		17.39		U
11/15/2012	INEI	I1312546		JIM HUDSON FORD INC	522300			-17.39	U
11/16/2012	ISSU	U1302903		FIRE SERVICES #32770	522300		2.49		U
11/16/2012	ISSC	U1302904		FIRE SERVICES #32770	522300		-2.49		U
11/16/2012	INEI	I1312443		CARQUEST AUTO PARTS OF LEXI	522300		16.33		U
11/16/2012	INEI	I1312443		CARQUEST AUTO PARTS OF LEXI	522300			-16.33	U
11/16/2012	INEI	I1312642		JIM HUDSON FORD INC	522300			-176.65	U
11/16/2012	INEI	I1312642		JIM HUDSON FORD INC	522300		176.65		U
11/16/2012	INEI	I1314269		CAROLINA INTERNATIONAL TRUC	522300			-207.62	U
11/16/2012	INEI	I1314269		CAROLINA INTERNATIONAL TRUC	522300		207.62		U
11/16/2012	INEI	I1314271		CAROLINA INTERNATIONAL TRUC	522300		370.00		U
11/16/2012	INEI	I1314271		CAROLINA INTERNATIONAL TRUC	522300			-370.00	U
11/19/2012	ISSU	U1302907		FLEET/ EMS CNTY# 36532	522300		53.73		U
11/19/2012	ISSU	U1302929		FLEET/ EMS 30627	522300		62.22		U
11/20/2012	ISSU	U1302978		FLEET/ EMS 36534	522300		48.71		U
11/20/2012	ISSU	U1302988		FLEET/ EMS 36137	522300		47.62		U
11/21/2012	ISSU	U1302995		FLEET/ EMS 36137	522300		13.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2012	ISSU	U1303001		FLEET SERVICES-EMS CO 3606	522300		152.83		U
11/27/2012	ISSU	U1303055		FLEET SER CO VEH # 30564	522300		6.48		U
11/27/2012	ISSU	U1303068		FLEET/ EMS 29239	522300		124.44		U
11/27/2012	ISSU	U1303071		FLEET/ EMS 32307	522300		18.62		U
11/27/2012	ISSU	U1303075		FLEET/ EMS 31374	522300		383.17		U
11/27/2012	INEI	I1313790		CARQUEST AUTO PARTS OF LEXI	522300			-5.15	U
11/27/2012	INEI	I1313790		CARQUEST AUTO PARTS OF LEXI	522300		5.15		U
11/28/2012	INEI	I1313743		JIM HUDSON FORD INC	522300			-264.56	U
11/28/2012	INEI	I1313743		JIM HUDSON FORD INC	522300		264.56		U
11/28/2012	INEI	I1313744		JIM HUDSON FORD INC	522300			-167.80	U
11/28/2012	INEI	I1313744		JIM HUDSON FORD INC	522300		167.80		U
11/29/2012	ISSU	U1303123		FLEET/ EMS 36140	522300		3.28		U
11/29/2012	ISSU	U1303124		FLEET/ EMS 36140	522300		7.50		U
11/29/2012	ISSU	U1303127		FLEET/ EMS 36140	522300		7.30		U
11/29/2012	ISSU	U1303128		FLEET/ EMS CNTY# 36140	522300		152.83		U
11/29/2012	INEI	I1315699		CAROLINA INTERNATIONAL TRUC	522300			-19.88	U
11/29/2012	INEI	I1315699		CAROLINA INTERNATIONAL TRUC	522300		19.88		U
11/30/2012	ISSU	U1303178		FLEET / EMS	522300		152.84		U
11/30/2012	ISSU	U1303181		FLEET/ EMS CNTY# 32311	522300		66.76		U
12/03/2012	ISSU	U1303193		FLEET/ EMS 32310- JOE	522300		936.54		U
12/03/2012	INEI	I1314146		JIM HUDSON FORD INC	522300			-27.33	U
12/03/2012	INEI	I1314146		JIM HUDSON FORD INC	522300		27.33		U
12/03/2012	INEI	I1315178		CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
12/03/2012	INEI	I1315178		CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
12/04/2012	ISSU	U1303243		EMS #35066	522300		15.10		U
12/04/2012	ISSU	U1303254		FLEET / EMS CNTY# 30563	522300		18.80		U
12/04/2012	INEI	I1313400		ROBERTS UPHOLSTERY	522300		270.00		U
12/04/2012	INEI	I1313400		ROBERTS UPHOLSTERY	522300			-270.00	U
12/05/2012	ISSU	U1303264		FLEET / EMS CNTY# 29237	522300		19.71		U
12/05/2012	ISSU	U1303274		FLEET / EMS CNTY# 36136	522300		47.62		U
12/05/2012	ISSU	U1303276		FLEET / EMS CNTY# 35067	522300		24.99		U
12/06/2012	INEI	I1313451		PRO AUTO PARTS WAREHOUSE	522300		49.35		U
12/06/2012	INEI	I1313451		PRO AUTO PARTS WAREHOUSE	522300			-49.35	U
12/07/2012	ISSU	U1303309		EMS #36064	522300		417.88		U
12/07/2012	ISSC	U1303311		EMS #36064	522300		-348.82		U
12/07/2012	INEI	I1314604		W W WILLIAMS CO	522300			-346.29	U
12/07/2012	INEI	I1314604		W W WILLIAMS CO	522300		346.29		U
12/07/2012	INEI	I1316198		CARQUEST AUTO PARTS OF LEXI	522300			-74.26	U
12/07/2012	INEI	I1316198		CARQUEST AUTO PARTS OF LEXI	522300		74.26		U
12/10/2012	ISSU	U1303324		FLEET/ EMS	522300		6.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2012	ISSU	U1303329		FLEET/ EMS 30564	522300		67.85		U
12/10/2012	ISSU	U1303340		PS/EMS	522300		33.40		U
12/10/2012	ISSU	U1303350		FLEET / EMS CNTY# 31375	522300		33.72		U
12/10/2012	INEI	I1314027		PRO AUTO PARTS WAREHOUSE	522300		28.98		U
12/10/2012	INEI	I1314027		PRO AUTO PARTS WAREHOUSE	522300			-28.98	U
12/10/2012	INEI	I1314155		GENUINE PARTS COMPANY INC	522300		46.64		U
12/10/2012	INEI	I1314155		GENUINE PARTS COMPANY INC	522300			-46.64	U
12/10/2012	INEI	I1314634		JIM HUDSON FORD INC	522300			-48.87	U
12/10/2012	INEI	I1314634		JIM HUDSON FORD INC	522300		48.87		U
12/11/2012	ISSU	U1303356		FLEET / EMS CNTY#	522300		52.89		U
12/11/2012	ISSU	U1303357		FLEET / EMS CNTY#	522300		48.63		U
12/11/2012	ISSC	U1303358		FLEET / EMS	522300		-48.63		U
12/11/2012	ISSU	U1303365		FLEET/ EMS 36138	522300		24.14		U
12/11/2012	INEC	I1314145		GENUINE PARTS COMPANY INC	522300		-31.78		U
12/11/2012	INEC	I1314145		GENUINE PARTS COMPANY INC	522300			31.78	U
12/11/2012	INEI	I1314141		GENUINE PARTS COMPANY INC	522300		31.78		U
12/11/2012	INEI	I1314141		GENUINE PARTS COMPANY INC	522300			-31.78	U
12/11/2012	INEI	I1314635		JIM HUDSON FORD INC	522300		181.07		U
12/11/2012	INEI	I1314635		JIM HUDSON FORD INC	522300			-181.07	U
12/12/2012	ISSU	U1303379		FLEET/ EMS 36533	522300		53.73		U
12/12/2012	INEC	I1314153		GENUINE PARTS COMPANY INC	522300			30.89	U
12/12/2012	INEC	I1314153		GENUINE PARTS COMPANY INC	522300		-30.89		U
12/12/2012	INEC	I1314653		JIM HUDSON FORD INC	522300		-33.98		U
12/12/2012	INEC	I1314653		JIM HUDSON FORD INC	522300			33.98	U
12/12/2012	INEI	I1314150		GENUINE PARTS COMPANY INC	522300			-30.89	U
12/12/2012	INEI	I1314150		GENUINE PARTS COMPANY INC	522300		30.89		U
12/12/2012	INEI	I1314288		CARQUEST AUTO PARTS OF LEXI	522300			-26.35	U
12/12/2012	INEI	I1314288		CARQUEST AUTO PARTS OF LEXI	522300		26.35		U
12/12/2012	INEI	I1314650		JIM HUDSON FORD INC	522300		522.32		U
12/12/2012	INEI	I1314650		JIM HUDSON FORD INC	522300			-522.32	U
12/13/2012	INEI	I1314654		JIM HUDSON FORD INC	522300		87.55		U
12/13/2012	INEI	I1314654		JIM HUDSON FORD INC	522300			-87.55	U
12/13/2012	INEI	I1314656		JIM HUDSON FORD INC	522300		2,819.49		U
12/13/2012	INEI	I1314656		JIM HUDSON FORD INC	522300			-2,819.49	U
12/14/2012	ISSU	U1303485		FLEET / EMS CNTY# 35064	522300		48.71		U
12/14/2012	INEI	I1314658		JIM HUDSON FORD INC	522300		353.29		U
12/14/2012	INEI	I1314658		JIM HUDSON FORD INC	522300			-353.29	U
12/17/2012	ISSU	U1303519		FLEET / EMS CNTY# 29237	522300		19.70		U
12/17/2012	ISSU	U1303520		FLEET / EMS CNTY# 29237	522300		16.68		U
12/17/2012	INEI	I1314660		JIM HUDSON FORD INC	522300			-246.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	INEI	I1314660		JIM HUDSON FORD INC	522300		246.10		U
12/17/2012	INEI	I1314798		GENUINE PARTS COMPANY INC	522300		40.96		U
12/17/2012	INEI	I1314798		GENUINE PARTS COMPANY INC	522300			-40.96	U
12/18/2012	ISSU	U1303548		EMS #30562	522300		18.62		U
12/18/2012	ISSU	U1303550		EMS 30562	522300		48.14		U
12/19/2012	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			3,000.00	U
12/19/2012	ISSU	U1303580		PS / EMS	522300		96.30		U
12/19/2012	ISSU	U1303584		FLEET/ EMS 29239	522300		22.64		U
12/19/2012	INEI	I1314538		CARQUEST AUTO PARTS OF LEXI	522300		7.04		U
12/19/2012	INEI	I1314538		CARQUEST AUTO PARTS OF LEXI	522300			-7.04	U
12/19/2012	INEI	I1314663		JIM HUDSON FORD INC	522300			-127.97	U
12/19/2012	INEI	I1314663		JIM HUDSON FORD INC	522300		127.97		U
12/20/2012	CORD	P1300115		W W WILLIAMS CO	522300			500.00	U
12/20/2012	ISSU	U1303591		FLEET/ EMS 29238	522300		18.62		U
12/21/2012	ISSU	U1303616		FLEET/ EMS 36140	522300		8.81		U
12/27/2012	ISSU	U1303635		FLEET/ EMS 36534	522300		54.23		U
12/27/2012	ISSU	U1303636		FLEET/ EMS 30564	522300		24.08		U
12/27/2012	ISSC	U1303639		FLEET/ EMS 36534	522300		-54.23		U
12/27/2012	ISSU	U1303646		EMS 36532	522300		47.62		U
12/27/2012	ISSU	U1303655		FLEET/ EMS 36534	522300		54.23		U
12/27/2012	ISSU	U1303658		FLEET/ EMS 36532	522300		22.64		U
12/27/2012	ISSU	U1303661		FLEET/ EMS 32310	522300		18.62		U
12/27/2012	INEI	I1314887		CAROLINA INTERNATIONAL TRUC	522300			-639.33	U
12/27/2012	INEI	I1314887		CAROLINA INTERNATIONAL TRUC	522300		639.33		U
12/28/2012	ISSU	U1303671		FLEET/ EMS 35066	522300		24.99		U
12/28/2012	ISSU	U1303673		PS- EMS 36137	522300		48.71		U
12/28/2012	ISSU	U1303675		FLEET/ EMS 36066	522300		7.52		U
12/28/2012	ISSU	U1303685		EMS 32307	522300		66.76		U
12/28/2012	ISSU	U1303687		EMS 32307	522300		6.48		U
12/28/2012	ISSC	U1303696		EMS 36534	522300		-54.23		U
12/28/2012	INEI	I1315179		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
12/28/2012	INEI	I1315179		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
12/31/2012	ISSU	U1303703		FLEET/ EMS 29742	522300		78.91		U
01/02/2013	ISSU	U1303726		FLEET / EMS CNTY# 32311	522300		18.62		U
01/02/2013	INEI	I1315579		JIM HUDSON FORD INC	522300			-58.45	U
01/02/2013	INEI	I1315579		JIM HUDSON FORD INC	522300		58.45		U
01/07/2013	ISSU	U1303804		FLEET / EMS CNTY# 32312	522300		337.08		U
01/07/2013	ISSU	U1303824		FLEET/ EMS 30562	522300		66.76		U
01/07/2013	ISSU	U1303827		FLEET/ EMS 30562	522300		22.64		U
01/07/2013	ISSU	U1303832		FLEET/ EMS 32311	522300		51.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2013	INEI	I1316200		CARQUEST AUTO PARTS OF LEXI	522300			-359.76	U
01/07/2013	INEI	I1316200		CARQUEST AUTO PARTS OF LEXI	522300		359.76		U
01/08/2013	ISSU	U1303851		FLEET/ EMS 31375	522300		116.11		U
01/08/2013	ISSU	U1303859		FLEET / EMS CNTY# 36534	522300		48.70		U
01/08/2013	INEC	I1316205		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
01/08/2013	INEC	I1316205		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
01/09/2013	ISSU	U1303876		FLEET/ EMS 36140	522300		7.52		U
01/09/2013	INEI	I1316068		JIM HUDSON FORD INC	522300		675.31		U
01/09/2013	INEI	I1316068		JIM HUDSON FORD INC	522300			-675.31	U
01/10/2013	ISSU	U1303906		FLEET / SHERIFF CNTY# 35	522300		321.98		U
01/11/2013	ISSU	U1303940		FLEET EMSCO 29239	522300		67.14		U
01/11/2013	ISSU	U1303941		FLEET EMS CO 29239	522300		48.63		U
01/11/2013	INEI	I1316927		CARQUEST AUTO PARTS OF LEXI	522300		277.19		U
01/11/2013	INEI	I1316927		CARQUEST AUTO PARTS OF LEXI	522300			-277.19	U
01/14/2013	ISSU	U1303971		FLEET EMS JOE	522300		46.23		U
01/14/2013	ISSU	U1303981		FLEET/ EMS 32310	522300		82.95		U
01/15/2013	ISSU	U1304030		FLEET/ EMS 31376	522300		18.62		U
01/17/2013	ISSU	U1304056		FLEET/ EMS 36137	522300		5.26		U
01/17/2013	ISSU	U1304066		FLEET/ EMS 36137	522300		7.49		U
01/17/2013	ISSU	U1304076		FLEET / EMS CNTY# 36135	522300		45.23		U
01/17/2013	INEI	I1316509		JIM HUDSON FORD INC	522300			-94.88	U
01/17/2013	INEI	I1316509		JIM HUDSON FORD INC	522300		94.88		U
01/18/2013	ISSU	U1304102		FLEET / EMS CNTY# 29238	522300		67.14		U
01/18/2013	ISSU	U1304117		EMS 35064	522300		31.95		U
01/18/2013	INEC	I1316932		CARQUEST AUTO PARTS OF LEXI	522300			259.06	U
01/18/2013	INEC	I1316932		CARQUEST AUTO PARTS OF LEXI	522300		-259.06		U
01/18/2013	INEC	I1316937		CARQUEST AUTO PARTS OF LEXI	522300		-110.21		U
01/18/2013	INEC	I1316937		CARQUEST AUTO PARTS OF LEXI	522300			110.21	U
01/18/2013	INEI	I1316930		CARQUEST AUTO PARTS OF LEXI	522300			-259.06	U
01/18/2013	INEI	I1316930		CARQUEST AUTO PARTS OF LEXI	522300		259.06		U
01/22/2013	ISSU	U1304122		FLEET/ EMS 36136	522300		50.49		U
01/22/2013	ISSU	U1304123		FLEET/ EMS 36136	522300		48.63		U
01/22/2013	ISSU	U1304124		FLEET/ EMS 31375	522300		12.04		U
01/22/2013	ISSU	U1304134		FLEET / EMS CNTY# 35065	522300		50.49		U
01/22/2013	ISSU	U1304153		FLEET/ EMS 35065	522300		8.69		U
01/23/2013	ISSU	U1304181		FLEET/ EMS 35065	522300		15.81		U
01/23/2013	ISSU	U1304189		FLEET/ EMS 36140	522300		205.81		U
01/23/2013	ISSU	U1304197		FLEET/ EMS 36140	522300		6.62		U
01/23/2013	INEI	I1317065		SHEPPARD'S GLASS INC	522300		60.00		U
01/23/2013	INEI	I1317065		SHEPPARD'S GLASS INC	522300			-60.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INEI	I1317634		CAROLINA INTERNATIONAL TRUC	522300			-384.75	U
01/23/2013	INEI	I1317634		CAROLINA INTERNATIONAL TRUC	522300		384.75		U
01/23/2013	INNI	CT34556		TRUCKPRO LLC	522300		166.91		U
01/24/2013	ISSU	U1304201		FLEET/ EMS 36140	522300		62.22		U
01/24/2013	ISSU	U1304222		FLEET/ EMS 36138	522300		51.34		U
01/24/2013	ISSU	U1304224		FLEET/ EMS 30564	522300		30.19		U
01/24/2013	ISSU	U1304228		FLEET/ EMS 36138	522300		15.10		U
01/24/2013	ISSU	U1304234		FLEET / EMS CNTY# 30564	522300		124.44		U
01/24/2013	INEI	I1316842		JIM HUDSON FORD INC	522300		14.09		U
01/24/2013	INEI	I1316842		JIM HUDSON FORD INC	522300			-14.09	U
01/25/2013	ISSU	U1304250		FLEET/ EMS 32311	522300		7.02		U
01/25/2013	ISSU	U1304255		FLEET/ EMS 30564	522300		18.62		U
01/25/2013	INEI	I1316843		JIM HUDSON FORD INC	522300		182.22		U
01/25/2013	INEI	I1316843		JIM HUDSON FORD INC	522300			-182.22	U
01/28/2013	ISSU	U1304267		FLEET / EMS CNTY# 36533	522300		46.33		U
01/28/2013	ISSU	U1304281		FLEET/ EMS 31374	522300		66.76		U
01/28/2013	ISSU	U1304282		FLEET/ EMS 31374	522300		48.63		U
01/28/2013	ISSU	U1304284		FLEET/ EMS 31374	522300		13.40		U
01/28/2013	INEI	I1317643		JIM HUDSON FORD INC	522300			-176.65	U
01/28/2013	INEI	I1317643		JIM HUDSON FORD INC	522300		176.65		U
01/29/2013	ISSU	U1304301		PS EMS 32727	522300		256.87		U
01/30/2013	ISSU	U1304325		FLEET/ EMS 29239	522300		186.35		U
01/30/2013	INEI	I1317644		JIM HUDSON FORD INC	522300			-187.19	U
01/30/2013	INEI	I1317644		JIM HUDSON FORD INC	522300		187.19		U
01/30/2013	INEI	I1317646		JIM HUDSON FORD INC	522300			-130.49	U
01/30/2013	INEI	I1317646		JIM HUDSON FORD INC	522300		130.49		U
01/31/2013	INEI	I1317734		LEXINGTON COMMERCIAL TIRE I	522300			-125.00	U
01/31/2013	INEI	I1317734		LEXINGTON COMMERCIAL TIRE I	522300		125.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	130,000.00	78,197.17	14,097.34	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	1,500.00			U
07/01/2012	PORD	P1300425		CITY OF CAYCE	523100			1,500.00	U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100		125.00		U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100			-125.00	U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100		125.00		U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100			-125.00	U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100		125.00		U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100			-125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INEI	I1307048		CITY OF CAYCE	523100		125.00		U
10/01/2012	INEI	I1307048		CITY OF CAYCE	523100			-125.00	U
11/01/2012	INEI	I1309667		CITY OF CAYCE	523100		125.00		U
11/01/2012	INEI	I1309667		CITY OF CAYCE	523100			-125.00	U
12/01/2012	INEI	I1312393		CITY OF CAYCE	523100		125.00		U
12/01/2012	INEI	I1312393		CITY OF CAYCE	523100			-125.00	U
01/01/2013	INEI	I1313963		CITY OF CAYCE	523100		125.00		U
01/01/2013	INEI	I1313963		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	875.00	625.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	1,200.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200		84.92		U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200			-84.92	U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200		86.65		U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200			-86.65	U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200		95.53		U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200			-95.53	U
10/20/2012	INEI	I1310314		PRAXAIR DISTRIBUTION INC	523200		100.84		U
10/20/2012	INEI	I1310314		PRAXAIR DISTRIBUTION INC	523200			-100.84	U
11/20/2012	INEI	I1312826		PRAXAIR DISTRIBUTION INC	523200		100.84		U
11/20/2012	INEI	I1312826		PRAXAIR DISTRIBUTION INC	523200			-100.84	U
11/20/2012	INEI	I1312828		PRAXAIR DISTRIBUTION INC	523200		14.12		U
11/20/2012	INEI	I1312828		PRAXAIR DISTRIBUTION INC	523200			-14.12	U
12/20/2012	INEI	I1315505		PRAXAIR DISTRIBUTION INC	523200		103.49		U
12/20/2012	INEI	I1315505		PRAXAIR DISTRIBUTION INC	523200			-103.49	U
12/20/2012	INEI	I1315507		PRAXAIR DISTRIBUTION INC	523200		10.61		U
12/20/2012	INEI	I1315507		PRAXAIR DISTRIBUTION INC	523200			-10.61	U
01/20/2013	INEI	I1317006		PRAXAIR DISTRIBUTION INC	523200		111.45		U
01/20/2013	INEI	I1317006		PRAXAIR DISTRIBUTION INC	523200			-111.45	U
01/20/2013	INEI	I1317008		PRAXAIR DISTRIBUTION INC	523200		2.65		U
01/20/2013	INEI	I1317008		PRAXAIR DISTRIBUTION INC	523200			-2.65	U
ENDING BALANCE: Equipment Rental					523200	1,200.00	711.10	288.90	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	867.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		485.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	867.00	485.95	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	18,018.00			U
07/31/2012	ISSU	U1300652		PS- EMS	524100		0.40		U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		8,745.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
09/27/2012	ISSC	U1301891		EMS	524100		-0.40		U
ENDING BALANCE:				Vehicle Insurance	524100	18,018.00	8,877.50	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	18,423.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		9,806.27		U
ENDING BALANCE:				Comprehensive Insurance	524101	18,423.00	9,806.27	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	11,046.00			U
08/01/2012	INNI	CR13202		SC DIVISION OF GENERAL SERV	524200		11,046.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	11,046.00	11,046.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	10,770.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		5,303.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,770.00	5,303.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524800	7,225.00			U
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	7,225.00	3,612.34	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		546.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	I1303168		COMPORIUM	525000		546.09		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		546.09		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		546.09		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		546.09		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		546.09		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		4.65		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		541.90		U
ENDING BALANCE: Telephone					525000	6,600.00	3,823.09	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	15,312.00			U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300460		VERIZON WIRELESS	525004			13,500.00	U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004		65.71		U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004			-65.71	U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004		65.71		U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004			-65.71	U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004		988.28		U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004			-988.28	U
08/09/2012	INEI	I1304823		DIRECTV, INC	525004		69.00		U
08/09/2012	INEI	I1304823		DIRECTV, INC	525004			-69.00	U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004		69.00		U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004			-69.00	U
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004		988.10		U
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004			-988.10	U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004		65.71		U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004			-65.71	U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004		65.71		U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004			-65.71	U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004		988.26		U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004			-988.26	U
10/09/2012	INEI	I1308835		DIRECTV, INC	525004		69.00		U
10/09/2012	INEI	I1308835		DIRECTV, INC	525004			-69.00	U
10/13/2012	INEI	I1308836		DIRECTV, INC	525004			-65.71	U
10/13/2012	INEI	I1308836		DIRECTV, INC	525004		65.71		U
10/23/2012	INEI	I1310759		VERIZON WIRELESS	525004			-988.26	U
10/23/2012	INEI	I1310759		VERIZON WIRELESS	525004		988.26		U
11/09/2012	INEI	I1312501		DIRECTV, INC	525004		65.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1312501		DIRECTV, INC	525004			-65.71	U
11/13/2012	INEI	I1312502		DIRECTV, INC	525004		65.71		U
11/13/2012	INEI	I1312502		DIRECTV, INC	525004			-65.71	U
11/23/2012	INEI	I1313033		VERIZON WIRELESS	525004		988.26		U
11/23/2012	INEI	I1313033		VERIZON WIRELESS	525004			-988.26	U
12/09/2012	INEI	I1314191		DIRECTV, INC	525004		69.00		U
12/09/2012	INEI	I1314191		DIRECTV, INC	525004			-69.00	U
12/13/2012	INEI	I1314192		DIRECTV, INC	525004		69.00		U
12/13/2012	INEI	I1314192		DIRECTV, INC	525004			-69.00	U
12/23/2012	INEI	I1315744		VERIZON WIRELESS	525004		988.26		U
12/23/2012	INEI	I1315744		VERIZON WIRELESS	525004			-988.26	U
01/09/2013	INEI	I1316564		DIRECTV, INC	525004		69.00		U
01/09/2013	INEI	I1316564		DIRECTV, INC	525004			-69.00	U
01/13/2013	INEI	I1316566		DIRECTV, INC	525004		65.71		U
01/13/2013	INEI	I1316566		DIRECTV, INC	525004			-65.71	U
01/23/2013	INEI	I1316629		VERIZON WIRELESS	525004		988.26		U
01/23/2013	INEI	I1316629		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE: WAN Service Charges					525004	15,312.00	7,857.36	7,274.64	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	12,156.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			840.00	U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			11,316.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525020		969.98		U
07/08/2012	INEI	I1304312		SPRINT PCS	525020			-969.98	U
08/08/2012	INEI	I1304836		SPRINT PCS	525020			-945.42	U
08/08/2012	INEI	I1304836		SPRINT PCS	525020		945.42		U
08/22/2012	CORD	P1300450		SPRINT PCS	525020			840.00	U
08/22/2012	POCL	*1300615		Close PO P1300450	525020			-840.00	U
09/08/2012	INEI	I1307367		SPRINT PCS	525020		890.92		U
09/08/2012	INEI	I1307367		SPRINT PCS	525020			-890.92	U
10/08/2012	INEI	I1309009		SPRINT PCS	525020		973.83		U
10/08/2012	INEI	I1309009		SPRINT PCS	525020			-973.83	U
11/08/2012	INEI	I1311296		SPRINT PCS	525020		950.99		U
11/08/2012	INEI	I1311296		SPRINT PCS	525020			-950.99	U
12/08/2012	INEI	I1315308		SPRINT PCS	525020		801.07		U
12/08/2012	INEI	I1315308		SPRINT PCS	525020			-801.07	U
01/08/2013	INEI	I1317443		SPRINT PCS	525020		854.40		U
01/08/2013	INEI	I1317443		SPRINT PCS	525020			-854.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Pagers and Cell Phones					525020	12,156.00	6,386.61	5,769.39	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	4,080.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525021			4,080.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525021		321.37		U
07/08/2012	INEI	I1304312		SPRINT PCS	525021			-321.37	U
08/08/2012	INEI	I1304836		SPRINT PCS	525021		325.79		U
08/08/2012	INEI	I1304836		SPRINT PCS	525021			-325.79	U
09/08/2012	INEI	I1307367		SPRINT PCS	525021		376.55		U
09/08/2012	INEI	I1307367		SPRINT PCS	525021			-376.55	U
10/08/2012	INEI	I1309009		SPRINT PCS	525021		321.93		U
10/08/2012	INEI	I1309009		SPRINT PCS	525021			-321.93	U
11/08/2012	INEI	I1311296		SPRINT PCS	525021		321.93		U
11/08/2012	INEI	I1311296		SPRINT PCS	525021			-321.93	U
12/08/2012	INEI	I1315308		SPRINT PCS	525021		321.93		U
12/08/2012	INEI	I1315308		SPRINT PCS	525021			-321.93	U
01/08/2013	INEI	I1317443		SPRINT PCS	525021		292.89		U
01/08/2013	INEI	I1317443		SPRINT PCS	525021			-292.89	U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	2,282.39	1,797.61	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	37,093.00			U
07/01/2012	PORD	P1300451		MOTOROLA INC	525030			36,556.92	U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030		2,623.94		U
07/01/2012	INEI	I1303180		MOTOROLA INC	525030			-2,623.94	U
08/01/2012	INEI	I1305281		MOTOROLA INC	525030		2,595.20		U
08/01/2012	INEI	I1305281		MOTOROLA INC	525030			-2,595.20	U
09/01/2012	INEI	I1308577		MOTOROLA INC	525030		2,663.28		U
09/01/2012	INEI	I1308577		MOTOROLA INC	525030			-2,663.28	U
10/01/2012	INEI	I1310691		MOTOROLA INC	525030		2,619.77		U
10/01/2012	INEI	I1310691		MOTOROLA INC	525030			-2,619.77	U
11/01/2012	INEI	I1312937		MOTOROLA INC	525030		2,617.09		U
11/01/2012	INEI	I1312937		MOTOROLA INC	525030			-2,617.09	U
12/31/2012	INEI	I1315335		MOTOROLA INC	525030		1,032.59		U
12/31/2012	INEI	I1315335		MOTOROLA INC	525030			-1,032.59	U
01/01/2013	INEI	I1316656		MOTOROLA INC	525030		2,592.85		U
01/01/2013	INEI	I1316656		MOTOROLA INC	525030			-2,592.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	37,093.00	16,744.72	19,812.20	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	5,528.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			5,527.91	U
11/15/2012	CORD	P1302308		MOTOROLA INC	525031			-0.23	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		5,527.68		U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-5,527.68	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	5,528.00	5,527.68	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	12,231.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		945.43		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,000.11		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,020.16		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		1,021.21		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		1,041.28		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		1,044.06		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		1,039.06		U
ENDING BALANCE:		E-mail Service Charges			525041	12,231.00	7,111.31	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U
09/07/2012	PORD	P1301678		NEWVENUE TECHNOLOGIES INC	525042			305.25	U
09/10/2012	INEI	I1306996		NEWVENUE TECHNOLOGIES INC	525042			-305.25	U
09/10/2012	INEI	I1306996		NEWVENUE TECHNOLOGIES INC	525042		305.25		U
ENDING BALANCE:		Sharepoint Service Charges			525042	330.00	305.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		127.80		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		31.95		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		113.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		181.95		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		231.15		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		135.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-135.80		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		135.80		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		186.37		U
ENDING BALANCE: Postage					525100	2,000.00	1,008.47	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	150.00			U
08/28/2012	INNI	CT33979		UPS	525110		4.95		U
09/21/2012	ICNI	CT33988		UPS	525110		-5.23		U
09/21/2012	INNI	CT33988		UPS	525110		5.23		U
09/21/2012	INNI	CT33988A		UPS	525110		5.23		U
10/18/2012	INNI	CT32412		UPS	525110		12.24		U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	22.42	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
07/01/2012	PORD	P1300433		BI-LO	525210			1,500.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525210			500.00	U
07/01/2012	PORD	P1300447		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2012	PORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2012	PORD	P1300670		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2012	PORD	P1300674		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2012	PORD	P1300684		LIZARDS THICKET INC	525210			500.00	U
07/01/2012	PORD	P1300687		FATZ CAFE	525210			500.00	U
07/01/2012	PORD	P1300689		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
07/12/2012	INEI	I1302937		BI-LO	525210		27.99		U
07/12/2012	INEI	I1302937		BI-LO	525210			-27.99	U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210		74.17		U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210			-74.17	U
08/20/2012	INNI	TR16787		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
08/20/2012	INNI	TR16787A		HOOD, THOMAS B.	525210		308.54		U
08/20/2012	INNI	I1306458		PETTY CASH/FINANCE DEPARTME	525210		40.46		U
08/21/2012	INNI	I1306459		PETTY CASH/FINANCE DEPARTME	525210		49.36		U
08/24/2012	INNI	I1306461		PETTY CASH/FINANCE DEPARTME	525210		48.15		U
08/31/2012	INEI	I1306424		BI-LO	525210		110.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1306424		BI-LO	525210			-110.06	U
08/31/2012	INEI	I1308643		CRIBBS SANDWICH & SWEET SHO	525210		36.11		U
08/31/2012	INEI	I1308643		CRIBBS SANDWICH & SWEET SHO	525210			-36.11	U
09/07/2012	INEI	I1306715		SHEALYS BAR B QUE HOUSE INC	525210		74.64		U
09/07/2012	INEI	I1306715		SHEALYS BAR B QUE HOUSE INC	525210			-74.64	U
09/19/2012	INEI	I1307567		SC MIDLANDS EMS MANAGEMENT	525210			-2,100.00	U
09/19/2012	INEI	I1307567		SC MIDLANDS EMS MANAGEMENT	525210		2,100.00		U
09/22/2012	INNI	EX16787		HOOD, THOMAS B.	525210		75.46		U
10/09/2012	INEI	I1309082		BELLACINOS PIZZA & GRINDERS	525210		320.58		U
10/09/2012	INEI	I1309082		BELLACINOS PIZZA & GRINDERS	525210			-320.58	U
10/09/2012	INEI	I1309208		BI-LO	525210			-44.97	U
10/09/2012	INEI	I1309208		BI-LO	525210		44.97		U
10/11/2012	INEI	I1309083		BELLACINOS PIZZA & GRINDERS	525210			-323.10	U
10/11/2012	INEI	I1309083		BELLACINOS PIZZA & GRINDERS	525210		323.10		U
10/11/2012	INEI	I1309210		BI-LO	525210		27.99		U
10/11/2012	INEI	I1309210		BI-LO	525210			-27.99	U
10/12/2012	INEI	I1309085		BELLACINOS PIZZA & GRINDERS	525210			-438.09	U
10/12/2012	INEI	I1309085		BELLACINOS PIZZA & GRINDERS	525210		438.09		U
10/12/2012	INEI	I1309212		BI-LO	525210		9.00		U
10/12/2012	INEI	I1309212		BI-LO	525210			-9.00	U
10/12/2012	INEI	I1309213		BI-LO	525210			-81.00	U
10/12/2012	INEI	I1309213		BI-LO	525210		81.00		U
10/15/2012	PORD	P1302066		AMAZON.COM LLC	525210			55.50	U
10/15/2012	PORD	P1302066		AMAZON.COM LLC	525210			186.30	U
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210		19.24		U
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210		8.54		U
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210			-19.24	U
10/18/2012	INEI	I1310244		AMAZON.COM LLC	525210			-8.54	U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210			-9.10	U
10/18/2012	INEI	I1310245		AMAZON.COM LLC	525210		9.10		U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210			-16.04	U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210		16.04		U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310247		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210		28.36		U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310250		AMAZON.COM LLC	525210			-28.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210			-10.42	U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310253		AMAZON.COM LLC	525210		10.42		U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210		18.14		U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210			-18.14	U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310256		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210		12.75		U
10/18/2012	INEI	I1310258		AMAZON.COM LLC	525210			-12.75	U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210		15.27		U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210			-15.27	U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310259		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210		12.79		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210			-12.79	U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310260		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210		17.11		U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210			-4.27	U
10/18/2012	INEI	I1310262		AMAZON.COM LLC	525210			-17.11	U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210		12.78		U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210			-8.53	U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210		4.27		U
10/18/2012	INEI	I1310265		AMAZON.COM LLC	525210			-27.08	U
10/19/2012	INEI	I1309602		CRIBBS SANDWICH & SWEET SHO	525210		45.80		U
10/19/2012	INEI	I1309602		CRIBBS SANDWICH & SWEET SHO	525210			-45.80	U
10/25/2012	PORD	P1302176		COACHING SYSTEMS	525210			315.65	U
10/25/2012	PORD	P1302176		COACHING SYSTEMS	525210			454.75	U
10/26/2012	INEI	I1310030		BI-LO	525210			-110.22	U
10/26/2012	INEI	I1310030		BI-LO	525210		110.22		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		454.75		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-454.75	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		14.07		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-14.07	U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210		315.65		U
11/02/2012	INEI	I1314737		COACHING SYSTEMS	525210			-315.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INEI	I1311244		BI-LO	525210		18.00		U
11/06/2012	INEI	I1311244		BI-LO	525210			-18.00	U
11/06/2012	INEI	I1311248		BI-LO	525210		307.23		U
11/06/2012	INEI	I1311248		BI-LO	525210			-307.23	U
11/06/2012	INNI	I1315045		PETTY CASH/FINANCE DEPARTME	525210		29.02		U
11/08/2012	INEI	I1311250		BI-LO	525210		346.11		U
11/08/2012	INEI	I1311250		BI-LO	525210			-346.11	U
11/13/2012	INEI	I1312070		SHEALYS BAR B QUE HOUSE INC	525210			-1,217.45	U
11/13/2012	INEI	I1312070		SHEALYS BAR B QUE HOUSE INC	525210		1,217.45		U
11/15/2012	INEI	I1312071		SHEALYS BAR B QUE HOUSE INC	525210		1,164.01		U
11/15/2012	INEI	I1312071		SHEALYS BAR B QUE HOUSE INC	525210			-1,164.01	U
11/15/2012	INEI	I1312464		BI-LO	525210			-98.82	U
11/15/2012	INEI	I1312464		BI-LO	525210		98.82		U
11/30/2012	INEI	I1313095		BI-LO	525210		28.43		U
11/30/2012	INEI	I1313095		BI-LO	525210			-28.43	U
12/07/2012	INEI	I1313473		BELLACINOS PIZZA & GRINDERS	525210		126.01		U
12/07/2012	INEI	I1313473		BELLACINOS PIZZA & GRINDERS	525210			-126.01	U
12/14/2012	INEI	I1314208		FLIGHT DECK RESTAURANT	525210			-121.44	U
12/14/2012	INEI	I1314208		FLIGHT DECK RESTAURANT	525210		121.44		U
12/14/2012	INEI	I1315455		SC MIDLANDS EMS MANAGEMENT	525210			-400.00	U
12/14/2012	INEI	I1315455		SC MIDLANDS EMS MANAGEMENT	525210		400.00		U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210		4,250.00		U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210			-4,250.00	U
12/16/2012	INEI	I1314393		BI-LO	525210			-38.49	U
12/16/2012	INEI	I1314393		BI-LO	525210		38.49		U
12/19/2012	INEI	I1314396		BI-LO	525210		32.92		U
12/19/2012	INEI	I1314396		BI-LO	525210			-32.92	U
12/20/2012	INEI	I1314919		BI-LO	525210		54.28		U
12/20/2012	INEI	I1314919		BI-LO	525210			-54.28	U
12/20/2012	INEI	I1316466		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
12/20/2012	INEI	I1316466		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
01/08/2013	CORD	P1302176		COACHING SYSTEMS	525210			14.07	U
01/09/2013	INEI	I1315896		LIZARDS THICKET INC	525210			-45.71	U
01/09/2013	INEI	I1315896		LIZARDS THICKET INC	525210		45.71		U
01/11/2013	PORD	P1302821		NATIONAL REGISTRY OF EMERGE	525210			195.00	U
01/11/2013	PORD	P1302821		NATIONAL REGISTRY OF EMERGE	525210			640.00	U
01/11/2013	INEI	I1315927		CRIBBS SANDWICH & SWEET SHO	525210			-52.27	U
01/11/2013	INEI	I1315927		CRIBBS SANDWICH & SWEET SHO	525210		52.27		U
01/16/2013	INEI	I1316953		SC MIDLANDS EMS MANAGEMENT	525210		2,400.00		U
01/16/2013	INEI	I1316953		SC MIDLANDS EMS MANAGEMENT	525210			-2,400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210			-195.00	U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210	195.00			U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210	640.00			U
01/17/2013	INEI	I1315165		NATIONAL REGISTRY OF EMERGE	525210			-640.00	U
01/17/2013	INEI	I1316428		BI-LO	525210	28.75			U
01/17/2013	INEI	I1316428		BI-LO	525210			-28.75	U
01/25/2013	CORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210			1,000.00	U
01/25/2013	INEI	I1316801		CRIBBS SANDWICH & SWEET SHO	525210	44.30			U
01/25/2013	INEI	I1316801		CRIBBS SANDWICH & SWEET SHO	525210			-44.30	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	17,812.88	6,829.82	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	9,531.00			U
07/01/2012	PORD	P1300434		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525230			4,000.00	U
07/01/2012	PORD	P1300469		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300470		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1300471		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230	35.00			U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230	28.00			U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230	25.00			U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230	2,400.00			U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230	2,061.84			U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230			-2,061.84	U
10/25/2012	ICEI	I1309942		WORLD POINT ECC INC	525230	-340.95			U
10/25/2012	ICEI	I1309942		WORLD POINT ECC INC	525230			340.95	U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230	340.95			U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230			-340.95	U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230	364.82			U
10/25/2012	INEI	I1309942		WORLD POINT ECC INC	525230			-364.82	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	9,531.00	4,914.66	4,573.34	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		24.42		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	24.42	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	1,250.00			U
07/09/2012	INNI	I1301776		SCE&G	525312		105.04		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
08/08/2012	INNI	I1304254		SCE&G	525312		105.72		U
08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		14.29		U
09/06/2012	INNI	I1306192		SCE&G	525312		91.75		U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		14.29		U
10/08/2012	INNI	I1308483		SCE&G	525312		86.05		U
10/15/2012	INNI	I1309670		BATESBURG-LEESVILLE DEPARTM	525312		18.71		U
11/05/2012	INNI	I1310132		SCE&G	525312		58.22		U
11/13/2012	INNI	I1312369		BATESBURG-LEESVILLE DEPARTM	525312		14.29		U
12/05/2012	INNI	I1313383		SCE&G	525312		61.38		U
12/14/2012	INNI	I1314623		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
01/07/2013	INNI	I1315056		SCE&G	525312		84.19		U
01/23/2013	INNI	I1316536		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,250.00	716.69	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/03/2012	INNC	I1303931		TOWN OF LEXINGTON	525328		-64.84		U
07/03/2012	INNI	I1303702		TOWN OF LEXINGTON	525328		64.84		U
ENDING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525329	20,000.00			U
07/01/2012	PORD	P1300436		FERRELLGAS	525329			2,400.00	U
07/03/2012	INNI	I1303932		TOWN OF LEXINGTON	525329		64.84		U
07/12/2012	INNI	I1302041		MID CAROLINA ELECTRIC CO	525329		1,855.58		U
07/13/2012	INNI	I1302262		UTILITIES SERVICES OF SOUTH	525329		73.92		U
08/02/2012	INNI	I1305667		TOWN OF LEXINGTON	525329		64.84		U
08/12/2012	INNI	I1304188		MID CAROLINA ELECTRIC CO	525329		2,043.08		U
08/14/2012	INNI	I1304879		UTILITIES SERVICES OF SOUTH	525329		71.38		U
09/05/2012	INNI	I1308347		TOWN OF LEXINGTON	525329		70.59		U
09/11/2012	INNI	I1307296		UTILITIES SERVICES OF SOUTH	525329		72.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INNI	I1306634		MID CAROLINA ELECTRIC CO	525329		1,834.64		U
10/02/2012	INNI	I1310239		TOWN OF LEXINGTON	525329		56.62		U
10/12/2012	INNI	I1308827		MID CAROLINA ELECTRIC CO	525329		1,411.07		U
10/15/2012	INNI	I1308961		UTILITIES SERVICES OF SOUTH	525329		79.43		U
11/05/2012	INNI	I1312512		TOWN OF LEXINGTON	525329		82.92		U
11/12/2012	INNI	I1310528		MID CAROLINA ELECTRIC CO	525329		1,165.51		U
11/13/2012	INNI	I1311249		UTILITIES SERVICES OF SOUTH	525329		82.62		U
12/04/2012	INNI	I1314955		TOWN OF LEXINGTON	525329		69.77		U
12/11/2012	INNI	I1314156		UTILITIES SERVICES OF SOUTH	525329		69.76		U
12/12/2012	INNI	I1314115		MID CAROLINA ELECTRIC CO	525329		1,083.33		U
01/08/2013	INNI	I1317364		TOWN OF LEXINGTON	525329		68.12		U
01/12/2013	INNI	I1315619		MID CAROLINA ELECTRIC CO	525329		962.88		U
01/14/2013	INNI	I1315665		UTILITIES SERVICES OF SOUTH	525329		72.46		U
ENDING BALANCE: Util / EMS Operating Center					525329	20,000.00	11,356.04	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	700.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		79.24		U
08/16/2012	ICNI	I1304851		SCE&G	525353		-1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		68.78		U
09/14/2012	INNI	I1306664		SCE&G	525353		61.77		U
10/16/2012	INNC	I1310103		SCE&G	525353		-1,167.09		U
10/16/2012	INNI	I1308877		SCE&G	525353		1,167.09		U
10/16/2012	INNI	I1310105		SCE&G	525353		45.87		U
11/13/2012	INNI	I1310593		SCE&G	525353		31.00		U
12/13/2012	INNI	I1314180		SCE&G	525353		43.43		U
01/15/2013	INNI	I1315649		SCE&G	525353		56.58		U
ENDING BALANCE: Util / Magistrate District #4					525353	700.00	386.67	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	950.00			U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		6.09		U
07/19/2012	INNI	I1302708		SCE&G	525396		100.20		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		6.09		U
08/20/2012	INNI	I1304862		SCE&G	525396		102.28		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		6.76		U
09/18/2012	INNI	I1307248		SCE&G	525396		85.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INNI	I1309708		JOINT MUNICIPAL WATER AND S	525396		5.75		U
10/18/2012	INNI	I1309389		SCE&G	525396		67.18		U
11/01/2012	INNI	I1312388		JOINT MUNICIPAL WATER AND S	525396		6.09		U
11/15/2012	INNI	I1311219		SCE&G	525396		63.30		U
12/03/2012	INNI	I1314081		JOINT MUNICIPAL WATER AND S	525396		5.75		U
12/17/2012	INNI	I1314174		SCE&G	525396		96.09		U
01/02/2013	INNI	I1316565		JOINT MUNICIPAL WATER AND S	525396		5.75		U
01/17/2013	INNI	I1316046		SCE&G	525396		105.38		U
ENDING BALANCE: Util / South Region					525396	950.00	661.76	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	524,000.00			U
07/02/2012	ISSU	U1300045		FLEET/ EMS 31375	525400		48.61		U
07/03/2012	ISSU	U1300066		FLEET/ EMS CNTY# 29238	525400		48.61		U
07/03/2012	ISSU	U1300068		FLEET/ EMS CNTY# 36138	525400		48.61		U
07/05/2012	ISSU	U1300092		EMS #36140	525400		4.80		U
07/06/2012	ISSU	U1300111		EMS #35060	525400		48.61		U
07/06/2012	ISSU	U1300114		EMS #35060	525400		69.95		U
07/09/2012	ISSU	U1300130		FLEET/ EMS 29239	525400		48.61		U
07/16/2012	ISSU	U1300300		FLEET/ EMS 29236	525400		16.67		U
07/17/2012	ISSU	U1300355		FLEET/ EMS CNTY# 32311	525400		48.62		U
07/18/2012	ISSU	U1300392		EMS #35067	525400		16.67		U
07/26/2012	ISSU	U1300567		FLEET/ EMS 36135	525400		48.63		U
07/26/2012	ISSU	U1300575		FLEET- EMS 32312	525400		48.63		U
07/27/2012	ISSU	U1300586		EMS #30562	525400		48.63		U
07/27/2012	ISSU	U1300606		EMS #36136	525400		16.68		U
07/31/2012	ISSU	U1300668		FLEET/ EMS 36138	525400		48.63		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,125.52		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44,044.46		U
08/01/2012	ISSU	U1300690		FLEET/ EMS 30562	525400		48.63		U
08/03/2012	ISSU	U1300757		EMS #31374	525400		48.63		U
08/07/2012	ISSU	U1300855		FLEET SERV CO VEH#36137	525400		48.63		U
08/09/2012	ISSU	U1300912		FLEET/ PUBLIC SAFETY 29742	525400		19.97		U
08/10/2012	ISSU	U1300936		FLEET/ EMS 35065	525400		48.63		U
08/13/2012	ISSU	U1300954		FLEET EMS 32307	525400		48.63		U
08/14/2012	ISSU	U1300977		EMS #31376	525400		48.63		U
08/15/2012	ISSU	U1301003		EMS #30564	525400		48.63		U
08/15/2012	ISSU	U1301008		FLEET/ EMS 29239	525400		48.63		U
08/15/2012	ISSU	U1301012		FLEET/ EMS 32310	525400		48.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2012	ISSU	U1301068		EMS #30562	525400		48.63		U
08/27/2012	ISSU	U1301205		EMS #36135	525400		48.63		U
08/27/2012	ISSU	U1301213		FLEET/ EMS 35066	525400		48.63		U
08/30/2012	ISSU	U1301307		FLEET/ EMS 30562	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		1,083.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		45,350.11		U
09/04/2012	ISSU	U1301364		FLEET/ EMS CNTY# 35067	525400		48.63		U
09/06/2012	ISSU	U1301401		FLEET/ EMS 36533	525400		48.63		U
09/10/2012	ISSU	U1301445		FLEET/ EMS CNTY# 32311	525400		48.63		U
09/11/2012	ISSU	U1301500		FLEET/ EMS 32312	525400		48.63		U
09/12/2012	ISSU	U1301526		FLEET/ EMS 29237	525400		48.63		U
09/12/2012	ISSU	U1301534		FLEET/ EMS CNTY# 35064	525400		48.63		U
09/13/2012	ISSU	U1301555		FLEET/ EMS CNTY# 29238	525400		48.63		U
09/13/2012	ISSU	U1301557		FLEET/ EMS CNTY# 31374	525400		48.63		U
09/18/2012	ISSU	U1301612		FLEET/ EMS CNTY# 36534	525400		48.63		U
09/20/2012	ISSU	U1301705		FLEET/ EMS 32307	525400		48.63		U
09/21/2012	ISSU	U1301753		FLEET/ EMS 31375	525400		48.63		U
09/24/2012	ISSU	U1301772		FLEET/ EMS CNTY# 36136	525400		48.63		U
09/25/2012	ISSU	U1301796		EMS #36137	525400		48.63		U
09/25/2012	ISSU	U1301810		FLEET/ EMS CNTY# 29236	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		1,222.83		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		47,087.86		U
09/30/2012	FT01	J1302050		SEP 12 FUEL USAGE CORRECTIO	525400		1.63		U
10/02/2012	ISSU	U1302016		EMS #31374	525400		48.63		U
10/02/2012	ISSU	U1302023		FLEET/ EMS CNTY# 30562	525400		48.62		U
10/10/2012	ISSU	U1302186		FLEET/ EMS CNTY# 35067	525400		48.63		U
10/15/2012	ISSU	U1302268		FLEET EMS 32311	525400		48.63		U
10/15/2012	ISSU	U1302272		FLEET/ EMS 29237	525400		48.63		U
10/15/2012	ISSU	U1302276		FLEET/ EMS 35065	525400		48.63		U
10/25/2012	ISSU	U1302474		EMS #30563	525400		48.63		U
10/25/2012	ISSU	U1302491		FLEET/ EMS 32307	525400		48.63		U
10/29/2012	ISSU	U1302521		FLEET/ EMS CNTY# 36138	525400		48.63		U
10/29/2012	ISSU	U1302532		FLEET/ EMS 35065	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		859.72		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		44,992.73		U
11/01/2012	ISSU	U1302596		FLEET/ EMS 31376	525400		48.63		U
11/01/2012	ISSU	U1302604		FLEET/ EMS 31375	525400		48.63		U
11/01/2012	ISSU	U1302616		FLEET/ EMS 30562	525400		48.63		U
11/06/2012	ISSU	U1302658		FLEET/ EMS 29238	525400		48.63		U
11/13/2012	ISSU	U1302812		FLEET / EMS CNTY# 3231	525400		48.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2012	ISSU	U1302826		EMS 32307	525400		31.95		U
11/19/2012	ISSU	U1302908		FLEET/ EMS CNTY # 36532	525400		48.63		U
11/20/2012	ISSU	U1302979		FLEET/ EMS 36534	525400		48.63		U
11/20/2012	ISSU	U1302989		FLEET/ EMS 36137	525400		48.63		U
11/27/2012	ISSU	U1303054		FLEET SERV CO VEH# 30564	525400		31.95		U
11/27/2012	ISSU	U1303072		FLEET/ EMS 32307	525400		48.63		U
11/27/2012	ISSU	U1303076		FLEET/ EMS 31374	525400		48.63		U
11/30/2012	ISSU	U1303182		FLEET / EMS CNTY# 32311	525400		48.63		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		721.82		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		40,353.46		U
12/03/2012	ISSU	U1303194		FLEET/ EMS 32310- JOEO	525400		48.63		U
12/04/2012	ISSU	U1303241		FLEET/ EMS 35066	525400		48.63		U
12/05/2012	ISSU	U1303265		FLEET / EMS CNTY# 29237	525400		48.63		U
12/05/2012	ISSU	U1303275		FLEET / EMS CNTY# 36136	525400		48.63		U
12/05/2012	ISSU	U1303277		FLEET / EMS CNTY# 35067	525400		48.63		U
12/10/2012	ISSU	U1303330		FLEET/ EMS 30564	525400		48.63		U
12/10/2012	ISSU	U1303351		FLEET / EMS CNTY# 31375	525400		48.63		U
12/11/2012	ISSU	U1303359		FLEET / EMS	525400		48.63		U
12/12/2012	ISSU	U1303380		FLEET/ EMS 36533	525400		48.63		U
12/14/2012	ISSU	U1303486		FLEET / EMS CNTY# 35064	525400		48.63		U
12/18/2012	ISSU	U1303549		EMS #30562	525400		48.63		U
12/20/2012	ISSU	U1303592		FLEET/ EMS 29238	525400		48.63		U
12/27/2012	ISSU	U1303648		EMS 36532	525400		48.63		U
12/27/2012	ISSU	U1303662		FLEET/ EMS 32310	525400		48.63		U
12/28/2012	ISSU	U1303674		PS- EMS 36137	525400		48.63		U
12/28/2012	ISSU	U1303686		EMS 32307	525400		48.63		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		1,240.12		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		44,340.46		U
01/02/2013	ISSU	U1303727		FLEET / EMS CNTY# 3231	525400		48.63		U
01/07/2013	ISSU	U1303805		FLEET / EMS CNTY# 32312	525400		48.63		U
01/07/2013	ISSU	U1303825		FLEET EMS 30562	525400		48.63		U
01/08/2013	ISSU	U1303852		FLEET/ EMS 31375	525400		48.63		U
01/08/2013	ISSU	U1303860		FLEET / EMS CNTY# 36534	525400		48.63		U
01/14/2013	ISSU	U1303982		FLEET EMS 32310	525400		48.63		U
01/15/2013	ISSU	U1304031		FLEET/ EMS 31376	525400		48.63		U
01/17/2013	ISSU	U1304077		FLEET / EMS CNTY# 36135	525400		48.63		U
01/18/2013	ISSU	U1304103		FLEET / EMS CNTY# 29238	525400		48.63		U
01/22/2013	ISSU	U1304135		FLEET / EMS CNTY# 35065	525400		48.63		U
01/24/2013	ISSU	U1304223		FLEET/ EMS 36138	525400		48.63		U
01/25/2013	ISSU	U1304256		FLEET/ EMS 30564	525400		48.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2013	ISSU	U1304268		FLEET / EMS CNTY# 36533	525400		48.63		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		1,447.42		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		43,916.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	524,000.00	322,195.19	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	8,243.00			U
07/01/2012	PORD	P1300437		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500		415.91		U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500			-415.91	U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500		315.65		U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500			-315.65	U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500		426.93		U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500			-426.93	U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500		457.96		U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500			-457.96	U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500			-478.87	U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500		478.87		U
10/31/2012	INEI	I1311108		HOSPITAL SERVICES INC	525500		300.14		U
10/31/2012	INEI	I1311108		HOSPITAL SERVICES INC	525500			-300.14	U
11/15/2012	INEI	I1312294		HOSPITAL SERVICES INC	525500		273.92		U
11/15/2012	INEI	I1312294		HOSPITAL SERVICES INC	525500			-273.92	U
11/30/2012	INEI	I1313413		HOSPITAL SERVICES INC	525500		600.27		U
11/30/2012	INEI	I1313413		HOSPITAL SERVICES INC	525500			-600.27	U
12/15/2012	INEI	I1315383		HOSPITAL SERVICES INC	525500		300.14		U
12/15/2012	INEI	I1315383		HOSPITAL SERVICES INC	525500			-300.14	U
01/13/2013	INEI	I1316762		HOSPITAL SERVICES INC	525500			-320.25	U
01/13/2013	INEI	I1316762		HOSPITAL SERVICES INC	525500		320.25		U
ENDING BALANCE: Laundry & Linen Service					525500	8,243.00	3,890.04	4,352.96	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	74,852.00			U
07/01/2012	PORD	P1300438		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2012	PORD	P1300439		DESIGNLAB INC	525600			4,500.00	U
07/01/2012	PORD	P1300444		AMICKS SHOE SHOP	525600			500.00	U
07/01/2012	PORD	P1300448		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2012	PORD	P1300467		IRA GREEN INC	525600			300.00	U
07/01/2012	PORD	P1300474		ALLCITY LABEL & TAG CO INC	525600			600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300476		DUNN MANUFACTURING	525600			5,000.00	U
07/01/2012	PORD	P1300477		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600			-80.08	U
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600		80.08		U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600		80.08		U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600			-80.08	U
07/12/2012	INNI	CR13020		SC DEPARTMENT OF HEALTH & E	525600		340.00		U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600			-80.08	U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600		80.08		U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600			-168.42	U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600		168.42		U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600			-80.08	U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600		80.08		U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600		2,463.14		U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600			-2,463.14	U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600		194.74		U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600			-194.74	U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600		568.75		U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600			-568.75	U
08/06/2012	INEI	I1306809		DESIGNLAB INC	525600		160.16		U
08/06/2012	INEI	I1306809		DESIGNLAB INC	525600			-160.16	U
08/08/2012	INEI	I1304810		DESIGNLAB INC	525600			-80.08	U
08/08/2012	INEI	I1304810		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305519		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305519		DESIGNLAB INC	525600			-80.08	U
08/20/2012	INEI	I1305522		DESIGNLAB INC	525600			-80.08	U
08/20/2012	INEI	I1305522		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305523		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305523		DESIGNLAB INC	525600			-80.08	U
08/21/2012	INEI	I1305525		DESIGNLAB INC	525600		480.47		U
08/21/2012	INEI	I1305525		DESIGNLAB INC	525600			-480.47	U
08/28/2012	INEI	I1306181		DESIGNLAB INC	525600		210.14		U
08/28/2012	INEI	I1306181		DESIGNLAB INC	525600			-210.14	U
08/31/2012	INEI	I1306182		DESIGNLAB INC	525600		80.08		U
08/31/2012	INEI	I1306182		DESIGNLAB INC	525600			-80.08	U
08/31/2012	INEI	I1306209		WRIGHT-JOHNSTON INC	525600			-25,377.68	U
08/31/2012	INEI	I1306209		WRIGHT-JOHNSTON INC	525600		25,377.68		U
08/31/2012	INEI	I1306234		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/31/2012	INEI	I1306234		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/31/2012	INEI	I1306235		LEXINGTON DRY CLEANING INC	525600		4.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1306235		LEXINGTON DRY CLEANING INC	525600			-4.18	U
09/07/2012	INEI	I1306526		DESIGNLAB INC	525600		240.24		U
09/07/2012	INEI	I1306526		DESIGNLAB INC	525600			-240.24	U
09/10/2012	INEI	I1306527		DESIGNLAB INC	525600		80.08		U
09/10/2012	INEI	I1306527		DESIGNLAB INC	525600			-80.08	U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600			-80.72	U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600		80.72		U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600		160.16		U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600			-160.16	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600			-80.08	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600		80.08		U
10/09/2012	INEI	I1309642		DESIGNLAB INC	525600		80.08		U
10/09/2012	INEI	I1309642		DESIGNLAB INC	525600			-80.08	U
10/10/2012	INEI	I1310748		LEXINGTON DRY CLEANING INC	525600			-2.79	U
10/10/2012	INEI	I1310748		LEXINGTON DRY CLEANING INC	525600		2.79		U
10/10/2012	INEI	I1310749		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/10/2012	INEI	I1310749		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/10/2012	INEI	I1310751		LEXINGTON DRY CLEANING INC	525600			-1.39	U
10/10/2012	INEI	I1310751		LEXINGTON DRY CLEANING INC	525600		1.39		U
10/15/2012	PORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
10/15/2012	PORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
10/18/2012	INEI	I1309641		DESIGNLAB INC	525600		80.08		U
10/18/2012	INEI	I1309641		DESIGNLAB INC	525600			-80.08	U
10/29/2012	INEI	I1311098		DESIGNLAB INC	525600		80.08		U
10/29/2012	INEI	I1311098		DESIGNLAB INC	525600			-80.08	U
10/30/2012	INEI	I1311124		IRA GREEN INC	525600		160.91		U
10/30/2012	INEI	I1311124		IRA GREEN INC	525600			-160.91	U
11/01/2012	INEI	I1311125		ALLCITY LABEL & TAG CO INC	525600			-577.05	U
11/01/2012	INEI	I1311125		ALLCITY LABEL & TAG CO INC	525600		577.05		U
11/07/2012	INEI	I1311099		DESIGNLAB INC	525600			-80.08	U
11/07/2012	INEI	I1311099		DESIGNLAB INC	525600		80.08		U
11/12/2012	INEI	I1312315		DESIGNLAB INC	525600		80.08		U
11/12/2012	INEI	I1312315		DESIGNLAB INC	525600			-80.08	U
11/13/2012	INEI	I1312316		DESIGNLAB INC	525600			-80.72	U
11/13/2012	INEI	I1312316		DESIGNLAB INC	525600		80.72		U
11/26/2012	INEI	I1313153		DESIGNLAB INC	525600			-400.39	U
11/26/2012	INEI	I1313153		DESIGNLAB INC	525600		400.39		U
11/28/2012	CORD	P1302065		WRIGHT-JOHNSTON INC	525600			-708.23	U
12/05/2012	INEI	I1315722		LEXINGTON DRY CLEANING INC	525600		4.18		U
12/05/2012	INEI	I1315722		LEXINGTON DRY CLEANING INC	525600			-4.18	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1315724		LEXINGTON DRY CLEANING INC	525600		2.79		U
12/05/2012	INEI	I1315724		LEXINGTON DRY CLEANING INC	525600			-2.79	U
12/06/2012	INEI	I1313463		DUNN MANUFACTURING	525600			-1,449.85	U
12/06/2012	INEI	I1313463		DUNN MANUFACTURING	525600		1,449.85		U
12/10/2012	CORD	P1300476		DUNN MANUFACTURING	525600			900.00	U
12/11/2012	INEI	I1315378		DESIGNLAB INC	525600			-160.16	U
12/11/2012	INEI	I1315378		DESIGNLAB INC	525600		160.16		U
12/17/2012	INEI	I1315379		DESIGNLAB INC	525600			-80.72	U
12/17/2012	INEI	I1315379		DESIGNLAB INC	525600		80.72		U
12/18/2012	INEI	I1315380		DESIGNLAB INC	525600		80.08		U
12/18/2012	INEI	I1315380		DESIGNLAB INC	525600			-80.08	U
12/18/2012	INEI	I1316860		DESIGNLAB INC	525600		80.08		U
12/18/2012	INEI	I1316860		DESIGNLAB INC	525600			-80.08	U
12/21/2012	INEI	I1316761		DUNN MANUFACTURING	525600		740.51		U
12/21/2012	INEI	I1316761		DUNN MANUFACTURING	525600			-740.51	U
12/26/2012	INEI	I1315381		DESIGNLAB INC	525600		80.08		U
12/26/2012	INEI	I1315381		DESIGNLAB INC	525600			-80.08	U
01/03/2013	INEI	I1315437		DESIGNLAB INC	525600		228.71		U
01/03/2013	INEI	I1315437		DESIGNLAB INC	525600			-228.71	U
01/07/2013	INEI	I1315957		DESIGNLAB INC	525600			-80.08	U
01/07/2013	INEI	I1315957		DESIGNLAB INC	525600		80.08		U
01/15/2013	INEI	I1316861		DESIGNLAB INC	525600			-80.08	U
01/15/2013	INEI	I1316861		DESIGNLAB INC	525600		80.08		U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600			-708.23	U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600		708.24		U
01/16/2013	INEI	I1316862		DESIGNLAB INC	525600			-80.08	U
01/16/2013	INEI	I1316862		DESIGNLAB INC	525600		80.08		U
01/18/2013	INEI	I1317747		LEXINGTON DRY CLEANING INC	525600		7.50		U
01/18/2013	INEI	I1317747		LEXINGTON DRY CLEANING INC	525600			-7.50	U
01/18/2013	INEI	I1317754		LEXINGTON DRY CLEANING INC	525600		7.65		U
01/18/2013	INEI	I1317754		LEXINGTON DRY CLEANING INC	525600			-7.65	U
01/18/2013	INEI	I1317756		LEXINGTON DRY CLEANING INC	525600		7.65		U
01/18/2013	INEI	I1317756		LEXINGTON DRY CLEANING INC	525600			-7.65	U
01/18/2013	INEI	I1317760		LEXINGTON DRY CLEANING INC	525600		5.10		U
01/18/2013	INEI	I1317760		LEXINGTON DRY CLEANING INC	525600			-5.10	U
01/22/2013	INEI	I1317011		WRIGHT-JOHNSTON INC	525600		6,683.22		U
01/22/2013	INEI	I1317011		WRIGHT-JOHNSTON INC	525600			-6,683.22	U
01/22/2013	INEI	I1317013		WRIGHT-JOHNSTON INC	525600		4,096.82		U
01/22/2013	INEI	I1317013		WRIGHT-JOHNSTON INC	525600			-4,096.82	U
01/22/2013	INEI	I1317014		DESIGNLAB INC	525600			-80.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2013	INEI	I1317014		DESIGNLAB INC	525600		80.08		U
01/22/2013	INEI	I1317015		DESIGNLAB INC	525600			-80.08	U
01/22/2013	INEI	I1317015		DESIGNLAB INC	525600		80.08		U
01/22/2013	INEI	I1317016		WRIGHT-JOHNSTON INC	525600		3,712.53		U
01/22/2013	INEI	I1317016		WRIGHT-JOHNSTON INC	525600			-3,712.53	U
ENDING BALANCE: Uniforms & Clothing					525600	74,852.00	51,499.35	17,348.89	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	4,250.00			U
07/01/2012	PORD	P1300468		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/15/2012	PORD	P1301409		HUNTER EISELE PHOTOGRAPHY	525700			1,351.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			761.57	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			65.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			90.95	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		761.57		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-761.57	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		53.50		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-90.95	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		90.95		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-65.00	U
10/15/2012	INEI	I1309575		PARKER'S OF LEXINGTON INC	525700		50.00		U
10/15/2012	INEI	I1309575		PARKER'S OF LEXINGTON INC	525700			-50.00	U
12/06/2012	PORD	P1302527		AMAZON.COM LLC	525700			79.98	U
12/06/2012	PORD	P1302527		AMAZON.COM LLC	525700			62.40	U
12/06/2012	PORD	P1302527		AMAZON.COM LLC	525700			79.98	U
12/06/2012	PORD	P1302527		AMAZON.COM LLC	525700			26.74	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			86.65	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			53.50	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			315.65	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			60.19	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			60.19	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			78.91	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			34.78	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			111.01	U
12/07/2012	PORD	P1302539		POSITIVE PROMOTIONS	525700			111.01	U
12/11/2012	PORD	P1302575		PARKER'S OF LEXINGTON INC	525700			42.80	U
12/19/2012	INEI	I1314400		PARKER'S OF LEXINGTON INC	525700			-49.99	U
12/19/2012	INEI	I1314400		PARKER'S OF LEXINGTON INC	525700		49.99		U
12/23/2012	INEI	I1314848		PARKER'S OF LEXINGTON INC	525700		42.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2012	INEI	I1314848		PARKER'S OF LEXINGTON INC	525700			-42.80	U
12/23/2012	INEI	I1317256		HUNTER EISELE PHOTOGRAPHY	525700		1,076.00		U
12/23/2012	INEI	I1317256		HUNTER EISELE PHOTOGRAPHY	525700			-1,351.00	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		105.66		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-105.66	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-79.63	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		79.63		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-53.50	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		53.50		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-315.65	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		315.65		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-58.85	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		58.85		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-58.85	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		58.85		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-78.91	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		78.91		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		105.66		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-105.66	U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700		34.78		U
12/30/2012	INEI	I1316587		POSITIVE PROMOTIONS	525700			-34.78	U
01/02/2013	INEI	I1314799		AMAZON.COM LLC	525700			-79.98	U
01/02/2013	INEI	I1314799		AMAZON.COM LLC	525700		79.98		U
01/02/2013	INEI	I1314800		AMAZON.COM LLC	525700			-79.98	U
01/02/2013	INEI	I1314800		AMAZON.COM LLC	525700		79.98		U
01/02/2013	INEI	I1314801		AMAZON.COM LLC	525700			-26.74	U
01/02/2013	INEI	I1314801		AMAZON.COM LLC	525700		36.32		U
01/02/2013	INEI	I1314803		AMAZON.COM LLC	525700			-62.40	U
01/02/2013	INEI	I1314803		AMAZON.COM LLC	525700		62.40		U
01/16/2013	CORD	P1302539		POSITIVE PROMOTIONS	525700			-1.34	U
01/16/2013	CORD	P1302539		POSITIVE PROMOTIONS	525700			-1.34	U
01/16/2013	CORD	P1302539		POSITIVE PROMOTIONS	525700			-5.35	U
01/16/2013	CORD	P1302539		POSITIVE PROMOTIONS	525700			-5.35	U
01/16/2013	CORD	P1302539		POSITIVE PROMOTIONS	525700			-7.02	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	3,274.98	100.01	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	798.00			U
07/01/2012	PORD	P1300449		SC DEPARTMENT OF HEALTH & E	526500			125.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300475		CLIA LABORATORY PROGRAM	526500			150.00	U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500		150.00		U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500			-150.00	U
ENDING BALANCE: Licenses & Permits					526500	798.00	275.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1302002		BAR 13-090	529903	37,000.00			U
ENDING BALANCE: Contingency					529903	37,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	6,760.00			U
07/01/2012	PORD	P1300432		LOWES	540000			300.00	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			23.53	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			283.54	U
07/25/2012	ISSU	U1300529		PS / EMS	540000		37.45		U
07/26/2012	INEI	I1305344		AMAZON.COM LLC	540000		23.53		U
07/26/2012	INEI	I1305344		AMAZON.COM LLC	540000			-23.53	U
07/26/2012	INEI	I1305345		AMAZON.COM LLC	540000		283.54		U
07/26/2012	INEI	I1305345		AMAZON.COM LLC	540000			-283.54	U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			70.40	U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			30.07	U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			38.71	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-30.07	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		30.07		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-70.40	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		70.39		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		38.71		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-38.71	U
08/20/2012	PORD	P1301448		AMAZON.COM LLC	540000			82.34	U
08/27/2012	INEI	I1305986		AMAZON.COM LLC	540000		82.34		U
08/27/2012	INEI	I1305986		AMAZON.COM LLC	540000			-82.34	U
11/20/2012	PORD	P1302396		SPRINT PCS	540000			213.99	U
11/30/2012	BD02	J1301503		ABT 13-119	540000	-2,436.00			U
12/08/2012	INEI	I1315204		SPRINT PCS	540000			-213.99	U
12/08/2012	INEI	I1315204		SPRINT PCS	540000		213.99		U
12/17/2012	PORD	P1302618		SHI INTERNATIONAL CORP.	540000			11.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	INEI	I1314844		SHI INTERNATIONAL CORP.	540000		11.00		U
12/21/2012	INEI	I1314844		SHI INTERNATIONAL CORP.	540000			-11.00	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			45.01	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			20.28	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			34.19	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			42.66	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			9.58	U
01/11/2013	PORD	P1302808		AMAZON.COM LLC	540000			54.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,324.00	791.02	505.72	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	252.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540010	1,032.00			U
07/01/2012	PORD	P1301240		SHI INTERNATIONAL CORP.	540010			1,031.37	U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010		1,031.37		U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010			-1,031.37	U
01/17/2013	PORD	P1302887		SHI INTERNATIONAL CORP.	540010			195.02	U
01/25/2013	INEI	I1316885		SHI INTERNATIONAL CORP.	540010		195.02		U
01/25/2013	INEI	I1316885		SHI INTERNATIONAL CORP.	540010			-195.02	U
ENDING BALANCE: Minor Software					540010	1,284.00	1,226.39	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	300,000.00			U
ENDING BALANCE: Capital Contingency					549904	300,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB107	50,000.00			U
ENDING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	50,000.00	0.00	0.00	
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB112	10,316.00			U
ENDING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE: (25) NetMotion Licenses					5AC775	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC775	5,758.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			1,370.94	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,006.25	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,380.75	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-1,370.94	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,006.25	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,006.25		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,380.75	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,380.75		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		1,370.94		U
ENDING BALANCE: (25) NetMotion Licenses					5AC775	5,758.00	5,757.94	0.00	
BEGINNING BALANCE: (4) Televisions - Repl					5AD084	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD084	2,040.00			U
07/19/2012	PORD	P1300972		APPLIED VIDEO SYSTEMS INC	5AD084			1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084			-1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084		1,780.99		U
ENDING BALANCE: (4) Televisions - Repl					5AD084	2,040.00	1,780.99	0.00	
BEGINNING BALANCE: Biomedical Equip & Accessories					5AD085	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD085	4,500.00			U
08/02/2012	PORD	P1301249		SOUTHEASTERN EMERGENCY EQUI	5AD085			526.98	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			177.96	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			789.66	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			785.81	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			1,590.11	U
08/08/2012	INEI	I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085			-526.98	U
08/08/2012	INEI	I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085		526.98		U
09/04/2012	INEC	I1306609		BOUND TREE MEDICAL LLC	5AD085		-596.29		U
09/04/2012	INEC	I1306609		BOUND TREE MEDICAL LLC	5AD085			596.29	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		305.08		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-993.82	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		993.82		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-101.69	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		101.69		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		78.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-305.08	U
09/04/2012	INEI	I1306608		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012	INEI	I1306608		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012	INEI	I1306610		BOUND TREE MEDICAL LLC	5AD085		59.32		U
09/04/2012	INEI	I1306610		BOUND TREE MEDICAL LLC	5AD085			-59.32	U
09/04/2012	INEI	I1306611		BOUND TREE MEDICAL LLC	5AD085		78.58		U
09/04/2012	INEI	I1306611		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012	INEI	I1306612		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012	INEI	I1306612		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		628.64		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-628.65	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		118.64		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-118.64	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		203.39		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-203.39	U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085		789.66		U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085			-789.66	U
ENDING BALANCE: Biomedical Equip & Accessories					5AD085	4,500.00	4,480.67	0.00	
BEGINNING BALANCE: (3) Pulse Oximeters & Accessories					5AD086	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD086	3,000.00			U
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			1,239.06	U
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			875.69	U
01/03/2013	PORD	P1302735		SOUTHEASTERN EMERGENCY EQUI	5AD086			875.69	U
01/11/2013	INEI	I1316622		SOUTHEASTERN EMERGENCY EQUI	5AD086		1,239.06		U
01/11/2013	INEI	I1316622		SOUTHEASTERN EMERGENCY EQUI	5AD086			-1,239.06	U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086		875.69		U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086			-875.69	U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086		875.69		U
01/15/2013	INEI	I1316624		SOUTHEASTERN EMERGENCY EQUI	5AD086			-875.69	U
ENDING BALANCE: (3) Pulse Oximeters & Accessories					5AD086	3,000.00	2,990.44	0.00	
BEGINNING BALANCE: Equipment Bags					5AD087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD087	500.00			U
ENDING BALANCE: Equipment Bags					5AD087	500.00	0.00	0.00	
BEGINNING BALANCE: Spinal & Extremity/Immob Devices					5AD088	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD088	6,000.00			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
				GF / County Ordinary	1000				
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			902.81	U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			1,540.80	U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			963.00	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			561.75	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			1,428.45	U
07/13/2012	PORD	P1300764		QUADMED INC	5AD088			586.36	U
09/05/2012	POCL	*1300626		Close PO P1300762	5AD088			-1,540.80	U
09/07/2012	CORD	P1300763		HENRY SCHEIN INC	5AD088			1,476.60	U
10/25/2012	CORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			1,461.83	U
10/25/2012	POCL	*1300680		Close PO P1300763	5AD088			-1,476.60	U
11/30/2012	INEC	I1313322		SOUTHEASTERN EMERGENCY EQUI	5AD088		-1,396.80		U
11/30/2012	INEC	I1313322		SOUTHEASTERN EMERGENCY EQUI	5AD088			1,396.80	U
11/30/2012	INEC	I1313323		SOUTHEASTERN EMERGENCY EQUI	5AD088		-144.00		U
11/30/2012	INEC	I1313323		SOUTHEASTERN EMERGENCY EQUI	5AD088			144.00	U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088		770.40		U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088			-770.40	U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088		1,540.80		U
11/30/2012	INEI	I1313320		SOUTHEASTERN EMERGENCY EQUI	5AD088			-1,461.83	U
11/30/2012	INEI	I1313324		SOUTHEASTERN EMERGENCY EQUI	5AD088		192.60		U
11/30/2012	INEI	I1313324		SOUTHEASTERN EMERGENCY EQUI	5AD088			-192.60	U
11/30/2012	INEI	I1313325		SOUTHEASTERN EMERGENCY EQUI	5AD088		902.81		U
11/30/2012	INEI	I1313325		SOUTHEASTERN EMERGENCY EQUI	5AD088			-902.81	U
11/30/2012	INEI	I1313326		SOUTHEASTERN EMERGENCY EQUI	5AD088		1,461.83		U
11/30/2012	INEI	I1313326		SOUTHEASTERN EMERGENCY EQUI	5AD088			-1,540.80	U
12/12/2012	ICEI	I1315298		HENRY SCHEIN INC	5AD088			952.30	U
12/12/2012	ICEI	I1315298		HENRY SCHEIN INC	5AD088		-952.30		U
12/12/2012	INEC	I1315285		HENRY SCHEIN INC	5AD088			486.85	U
12/12/2012	INEC	I1315285		HENRY SCHEIN INC	5AD088		-486.85		U
12/12/2012	INEC	I1315286		HENRY SCHEIN INC	5AD088			-74.90	U
12/12/2012	INEC	I1315286		HENRY SCHEIN INC	5AD088			74.90	U
12/12/2012	INEI	I1315298		HENRY SCHEIN INC	5AD088			-952.30	U
12/12/2012	INEI	I1315298		HENRY SCHEIN INC	5AD088		952.30		U
12/12/2012	INEI	I1315298		HENRY SCHEIN INC	5AD088			-952.30	U
12/12/2012	INEI	I1315298		HENRY SCHEIN INC	5AD088		952.30		U
12/12/2012	INEI	I1315302		HENRY SCHEIN INC	5AD088			-476.15	U
12/12/2012	INEI	I1315302		HENRY SCHEIN INC	5AD088		476.15		U
12/12/2012	INEI	I1315303		HENRY SCHEIN INC	5AD088			-561.75	U
12/12/2012	INEI	I1315303		HENRY SCHEIN INC	5AD088		561.75		U
12/12/2012	INEI	I1315305		HENRY SCHEIN INC	5AD088		561.75		U
12/12/2012	INEI	I1315305		HENRY SCHEIN INC	5AD088			-561.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Spinal & Extremity/Immob Devices	5AD088	6,000.00	5,317.84	586.36	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AD089	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD089	1,000.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AD089	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(120) Intraosseous Infusion Supp	5AD090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD090	15,600.00			U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			12,711.60	U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			16.05	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-15.00	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		15.00		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		12,711.60		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-12,711.60	U
08/13/2012	CORD	P1300848		VIDACARE CORPORATION	5AD090			-1.05	U
ENDING BALANCE:				(120) Intraosseous Infusion Supp	5AD090	15,600.00	12,726.60	0.00	
BEGINNING BALANCE:				(20) 800MHz Spare Batteries/Access.	5AD091	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD091	2,680.00			U
11/27/2012	PORD	P1302431		MOTOROLA INC	5AD091			2,000.90	U
11/27/2012	PORD	P1302431		MOTOROLA INC	5AD091			62.79	U
11/27/2012	PORD	P1302431		MOTOROLA INC	5AD091			46.40	U
11/27/2012	PORD	P1302431		MOTOROLA INC	5AD091			566.62	U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091			-46.40	U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091		62.79		U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091		46.40		U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091			-566.62	U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091		566.62		U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091			-62.79	U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091		2,000.90		U
12/10/2012	INEI	I1316057		MOTOROLA INC	5AD091			-2,000.90	U
ENDING BALANCE:				(20) 800MHz Spare Batteries/Access.	5AD091	2,680.00	2,676.71	0.00	
BEGINNING BALANCE:				Laptop Spare Batteries/Accessories	5AD092	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD092	2,550.00			U
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			690.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			1,267.18	U
01/08/2013	PORD	P1302757		SHI INTERNATIONAL CORP.	5AD092			539.49	U
ENDING BALANCE:		Laptop Spare Batteries/Accessories			5AD092	2,550.00	0.00	2,496.82	
BEGINNING BALANCE:		Extrication Gear			5AD093	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD093	3,500.00			U
10/09/2012	PORD	P1302001		SAFE INDUSTRIES	5AD093			16.05	U
10/09/2012	PORD	P1302001		SAFE INDUSTRIES	5AD093			770.60	U
10/10/2012	PORD	P1302004		SLAGLES FIRE EQUIPMENT & SU	5AD093			182.33	U
10/10/2012	PORD	P1302004		SLAGLES FIRE EQUIPMENT & SU	5AD093			24.61	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			770.40	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			513.60	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			310.30	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			278.20	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			306.02	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			55.64	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			53.50	U
10/10/2012	PORD	P1302007		NEWTONS FIRE & SAFETY EQUIP	5AD093			256.80	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		37.45		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-53.50	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-55.64	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		55.64		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-306.02	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		306.02		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-278.20	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		278.20		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-310.30	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		310.30		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-256.80	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		256.80		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-770.40	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		770.40		U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093			-513.60	U
10/22/2012	INEI	I1310248		NEWTONS FIRE & SAFETY EQUIP	5AD093		513.60		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093		727.60		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093			-727.60	U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093		16.05		U
11/13/2012	INEI	I1312214		SAFE INDUSTRIES	5AD093			-16.05	U
ENDING BALANCE:		Extrication Gear			5AD093	3,500.00	3,272.06	206.94	

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:		(3) EMS Units - Replacements			5AD094	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD094	441,000.00			U
07/01/2012	BD02	J1302002		BAR 13-090	5AD094	-441,000.00			U
ENDING BALANCE:		(3) EMS Units - Replacements			5AD094	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Toughbook Laptops (F6) - Repl			5AD095	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD095	12,576.00			U
10/12/2012	REQP	R1300385		STURKIE	5AD095			11,039.19	U
10/12/2012	REQP	R1300385		STURKIE	5AD095			661.61	U
10/12/2012	REQP	R1300385		STURKIE	5AD095			871.64	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-11,039.19	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-661.61	U
10/15/2012	POLQ	P1302069		RIDGELINE TECHNOLOGY	5AD095			-871.64	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			11,039.19	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			871.64	U
10/15/2012	PORD	P1302069		RIDGELINE TECHNOLOGY	5AD095			661.61	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		11,039.19		U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-11,039.19	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		661.61		U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095		871.64		U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-661.61	U
11/28/2012	INEI	I1317793		RIDGELINE TECHNOLOGY	5AD095			-871.64	U
ENDING BALANCE:		(3) Toughbook Laptops (F6) - Repl			5AD095	12,576.00	12,572.44	0.00	
BEGINNING BALANCE:		(3) Mobile Data Terminals - Repl			5AD096	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD096	31,740.00			U
ENDING BALANCE:		(3) Mobile Data Terminals - Repl			5AD096	31,740.00	0.00	0.00	
BEGINNING BALANCE:		(3) 800MHz Mobile Radios - Repl			5AD097	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD097	19,050.00			U
ENDING BALANCE:		(3) 800MHz Mobile Radios - Repl			5AD097	19,050.00	0.00	0.00	
BEGINNING BALANCE:		(3) Cardiac Monitors - Repl			5AD098	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD098	75,171.00			U
ENDING BALANCE:		(3) Cardiac Monitors - Repl			5AD098	75,171.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (3) Cardiopulmonary Resuscitators					5AD099	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD099	41,821.00			U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			112.35	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			834.60	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			27,268.95	U
12/18/2012	PORD	P1302630		MICHIGAN INSTRUMENTS INC	5AD099			898.80	U
ENDING BALANCE: (3) Cardiopulmonary Resuscitators					5AD099	41,821.00	0.00	29,114.70	
BEGINNING BALANCE: (3) Portable Ventilators - Repl					5AD100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD100	3,840.00			U
ENDING BALANCE: (3) Portable Ventilators - Repl					5AD100	3,840.00	0.00	0.00	
BEGINNING BALANCE: (3) Portable Suction Units					5AD101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD101	2,310.00			U
09/19/2012	PORD	P1301786		BOUND TREE MEDICAL LLC	5AD101			917.74	U
09/19/2012	PORD	P1301787		MOORE MEDICAL CORP	5AD101			1,363.35	U
09/25/2012	INEI	I1310539		MOORE MEDICAL CORP	5AD101		1,363.35		U
09/25/2012	INEI	I1310539		MOORE MEDICAL CORP	5AD101			-1,363.35	U
ENDING BALANCE: (3) Portable Suction Units					5AD101	2,310.00	1,363.35	917.74	
BEGINNING BALANCE: (3) Automated Stretchers - Repl					5AD102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD102	45,000.00			U
ENDING BALANCE: (3) Automated Stretchers - Repl					5AD102	45,000.00	0.00	0.00	
BEGINNING BALANCE: (3) VHF Mobile Radios - Repl					5AD103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD103	7,287.00			U
ENDING BALANCE: (3) VHF Mobile Radios - Repl					5AD103	7,287.00	0.00	0.00	
BEGINNING BALANCE: (1) Bariatric Transport Cot					5AD104	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD104	11,300.00			U
07/18/2012	PORD	P1300873		STRYKER SALES CORP.	5AD104			11,296.10	U
08/28/2012	INEI	I1307892		STRYKER SALES CORP.	5AD104			-11,296.10	U
08/28/2012	INEI	I1307892		STRYKER SALES CORP.	5AD104		11,296.10		U
ENDING BALANCE: (1) Bariatric Transport Cot					5AD104	11,300.00	11,296.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Rope Equipment	5AD105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD105	2,000.00			U
ENDING BALANCE:				Rope Equipment	5AD105	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Oxygen Cylinders	5AD106	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD106	1,500.00			U
07/19/2012	PORD	P1300910		MOORE MEDICAL CORP	5AD106			1,276.62	U
08/15/2012	INEI	I1307528		MOORE MEDICAL CORP	5AD106		1,234.06		U
08/15/2012	INEI	I1307528		MOORE MEDICAL CORP	5AD106			-1,234.06	U
08/17/2012	INEI	I1307529		MOORE MEDICAL CORP	5AD106		42.56		U
08/17/2012	INEI	I1307529		MOORE MEDICAL CORP	5AD106			-42.56	U
ENDING BALANCE:				(30) Oxygen Cylinders	5AD106	1,500.00	1,276.62	0.00	
BEGINNING BALANCE:				(3) Portable Ventilators/Access.	5AD107	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD107	3,840.00			U
ENDING BALANCE:				(3) Portable Ventilators/Access.	5AD107	3,840.00	0.00	0.00	
BEGINNING BALANCE:				(11) Stryker Battery Charging Syst	5AD108	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD108	12,100.00			U
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			53.50	U
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			11,652.30	U
07/31/2012	INEI	I1304853		STRYKER SALES CORP.	5AD108		1,059.30		U
07/31/2012	INEI	I1304853		STRYKER SALES CORP.	5AD108			-1,059.30	U
07/31/2012	INEI	I1304855		STRYKER SALES CORP.	5AD108			-10,593.00	U
07/31/2012	INEI	I1304855		STRYKER SALES CORP.	5AD108		10,593.00		U
08/28/2012	POCL	*1300620		Close PO P1300847	5AD108			-53.50	U
ENDING BALANCE:				(11) Stryker Battery Charging Syst	5AD108	12,100.00	11,652.30	0.00	
BEGINNING BALANCE:				Logistics Service Window Install	5AD109	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD109	3,380.00			U
10/05/2012	BD02	J1301108		ABT 13-059	5AD109	-3,380.00			U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			1,050.00	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			388.41	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			14.98	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			87.74	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			72.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			719.04	U
10/09/2012	PORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			136.96	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-136.96	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-1,050.00	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-388.41	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-14.98	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-87.74	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-72.76	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD109			-719.04	U
01/15/2013	POCL	*1300736		Close PO P1301978	5AD109			0.00	U
ENDING BALANCE: Logistics Service Window Install					5AD109	0.00	0.00	0.00	
BEGINNING BALANCE: (24) Cardiac Monitor Brackets					5AD110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD110	11,760.00			U
ENDING BALANCE: (24) Cardiac Monitor Brackets					5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE: EMS Substation Electrical Upgrades					5AD111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD111	11,000.00			U
ENDING BALANCE: EMS Substation Electrical Upgrades					5AD111	11,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Minitor V Pagers					5AD112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD112	1,575.00			U
ENDING BALANCE: (3) Minitor V Pagers					5AD112	1,575.00	0.00	0.00	
BEGINNING BALANCE: Hurst Rescue Tools/Extrication Equip					5AD113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD113	52,350.00			U
12/17/2012	PORD	P1302617		MUNICIPAL EMERGENCY SERVICE	5AD113			393.76	U
12/17/2012	PORD	P1302617		MUNICIPAL EMERGENCY SERVICE	5AD113			308.16	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			1,292.56	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,201.44	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,357.66	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,937.60	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			995.10	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			303.88	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			646.28	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			3,997.52	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			5,728.78	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			5,659.23	U
12/19/2012	PORD	P1302660		MUNICIPAL EMERGENCY SERVICE	5AD113			4,863.15	U
ENDING BALANCE: Hurst Rescue Tools/Extrication Equip					5AD113	52,350.00	0.00	34,685.12	
BEGINNING BALANCE: (1) Pharmaceutical Distrib Machine					5AD114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD114	14,326.00			U
08/06/2012	PORD	P1301288		BOUND TREE MEDICAL LLC	5AD114			11,835.07	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			96.30	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			46.01	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			143.38	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-96.30	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		96.30		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-46.01	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		46.01		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-143.38	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		169.21		U
10/19/2012	INEI	I1309685		BOUND TREE MEDICAL LLC	5AD114		11,835.07		U
10/19/2012	INEI	I1309685		BOUND TREE MEDICAL LLC	5AD114			-11,835.07	U
ENDING BALANCE: (1) Pharmaceutical Distrib Machine					5AD114	14,326.00	12,317.79	0.00	
BEGINNING BALANCE: (1) Repower & Refurbishing Cab					5AD115	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD115	15,000.00			U
07/01/2012	PORD	P1301251		JIM HUDSON FORD INC	5AD115			15,000.00	U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115		935.40		U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115			-935.40	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115			-12,358.50	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115		12,358.50		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115		-2,013.96		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115			1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115			-1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115		2,013.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115		2,013.96		U
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115			-2,013.96	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115			-10.23	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115		10.23		U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115		93.49		U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115			-93.49	U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115		41.56		U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115			-41.56	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115			-36.98	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115		36.98		U
09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115			559.33	U
09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115		-559.33		U
ENDING BALANCE:		(1) Repower & Refurbishing Cab			5AD115	15,000.00	14,930.79	69.21	
BEGINNING BALANCE:		(1) Repower & Refurb Cab/Rescue Veh			5AD116	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD116	16,000.00			U
07/01/2012	PORD	P1301252		JIM HUDSON FORD INC	5AD116			16,000.00	U
01/28/2013	INEI	I1317683		JIM HUDSON FORD INC	5AD116		13,019.69		U
01/28/2013	INEI	I1317683		JIM HUDSON FORD INC	5AD116			-13,019.69	U
01/29/2013	INEI	I1317529		JIM HUDSON FORD INC	5AD116		70.20		U
01/29/2013	INEI	I1317529		JIM HUDSON FORD INC	5AD116			-70.20	U
ENDING BALANCE:		(1) Repower & Refurb Cab/Rescue Veh			5AD116	16,000.00	13,089.89	2,910.11	
BEGINNING BALANCE:		(7) Portable Radios Encryption Mod.			5AD117	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD117	10,774.00			U
ENDING BALANCE:		(7) Portable Radios Encryption Mod.			5AD117	10,774.00	0.00	0.00	
BEGINNING BALANCE:		Logistics Dutch Door Installation			5AD389	0.00	0.00	0.00	
10/05/2012	BD02	J1301108		ABT 13-059	5AD389	3,380.00			U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			136.96	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			1,050.00	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			388.41	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			14.98	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			87.74	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			72.76	U
10/11/2012	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			719.04	U
10/16/2012	REQP	R1300391		Bob Hall	5AD389			298.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2012	REQP	R1300391		Bob Hall	5AD389			187.68	U
10/16/2012	POLQ	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			-187.68	U
10/16/2012	POLQ	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			-298.53	U
10/16/2012	PORD	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			187.68	U
10/16/2012	PORD	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			298.53	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389			-432.28	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389			-187.68	U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389		187.68		U
12/12/2012	INEI	I1313809		LOWMAN COMMUNICATIONS INC	5AD389		432.28		U
12/20/2012	CORD	P1302090		LOWMAN COMMUNICATIONS INC	5AD389			133.75	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		136.96		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		1,050.00		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-136.96	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		719.04		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-719.04	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		72.76		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-72.76	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		87.74		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-87.74	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389		14.98		U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-14.98	U
12/21/2012	INEI	I1315105		ADVANCED DOOR SYSTEMS INC	5AD389			-1,050.00	U
01/15/2013	CORD	P1301978		ADVANCED DOOR SYSTEMS INC	5AD389			-388.41	U
01/15/2013	POCL	*1300736		Close PO P1301978	5AD389			0.00	U
ENDING BALANCE: Logistics Dutch Door Installation					5AD389	3,380.00	2,701.44	0.00	
BEGINNING BALANCE: (4) Recliners - Replacements					5AD523	0.00	0.00	0.00	
11/30/2012	BD02	J1301503		ABT 13-119	5AD523	2,436.00			U
ENDING BALANCE: (4) Recliners - Replacements					5AD523	2,436.00	0.00	0.00	
BEGINNING BALANCE: (2) EMS Units - Replacements					5AD599	0.00	0.00	0.00	
07/01/2012	BD02	J1302002		BAR 13-090	5AD599	294,000.00			U
01/29/2013	PORD	P1302988		TAYLOR MADE AMBULANCES	5AD599			282,932.58	U
01/29/2013	PORD	P1302988		TAYLOR MADE AMBULANCES	5AD599			9,171.42	U
ENDING BALANCE: (2) EMS Units - Replacements					5AD599	294,000.00	0.00	292,104.00	
BEGINNING BALANCE: (1) EMS Units - Re-Mount					5AD600	0.00	0.00	0.00	
07/01/2012	BD02	J1302002		BAR 13-090	5AD600	60,000.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		EMS Units - Re-Mount	5AD600	60,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		EMS Logistics Vehicle - Repl.	5AD601	0.00	0.00	0.00	
07/01/2012	BD02	J1302002		BAR 13-090	5AD601	50,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		EMS Logistics Vehicle - Repl.	5AD601	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812520	1,180.00			U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	812520	270.00			U
12/06/2012	J099	J1301507		TAN 1312-05	812520		1,450.00		U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,450.00	1,450.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,516,153.00	4,559,224.56	0.00	
				GENERAL OPERATING	07	3,009,832.00	1,060,823.58	823,487.51	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,450.00	1,450.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	521400	1,315.00			U
12/05/2012	PORD	P1302581		CARDINAL HEALTH PHARMACEUTI	521400			815.00	U
12/14/2012	INEI	I1315478		CARDINAL HEALTH PHARMACEUTI	521400		163.73		U
12/14/2012	INEI	I1315478		CARDINAL HEALTH PHARMACEUTI	521400			-163.73	U
12/14/2012	INEI	I1315479		CARDINAL HEALTH PHARMACEUTI	521400		56.55		U
12/14/2012	INEI	I1315479		CARDINAL HEALTH PHARMACEUTI	521400			-56.55	U
12/21/2012	INEI	I1315480		CARDINAL HEALTH PHARMACEUTI	521400		35.85		U
12/21/2012	INEI	I1315480		CARDINAL HEALTH PHARMACEUTI	521400			-35.85	U
12/31/2012	INEI	I1315577		CARDINAL HEALTH PHARMACEUTI	521400		111.18		U
12/31/2012	INEI	I1315577		CARDINAL HEALTH PHARMACEUTI	521400			-111.18	U
01/09/2013	INEI	I1315958		CARDINAL HEALTH PHARMACEUTI	521400		160.80		U
01/09/2013	INEI	I1315958		CARDINAL HEALTH PHARMACEUTI	521400			-160.80	U
ENDING BALANCE: Health Supplies					521400	1,315.00	528.11	286.89	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	522200	185.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	185.00	0.00	0.00	
BEGINNING BALANCE: (1) Medical Shelter					5AD498	0.00	0.00	0.00	
07/01/2012	BD02	J1301239		BAR 13-066	5AD498	73,500.00			U
ENDING BALANCE: (1) Medical Shelter					5AD498	73,500.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL EXPENDITURES					OPERATING 07	75,000.00	528.11	286.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,450.00			U
07/01/2012	BD02	J1301240		BAR 13-067	525210	-4,450.00			U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210		17,000.00		U
12/14/2012	INEI	I1316644		SC MIDLANDS EMS MANAGEMENT	525210			-17,000.00	U
01/16/2013	CORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210			17,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,000.00	17,000.00	0.00	
BEGINNING BALANCE: (5) Netmotion Licenses					5AD499	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	5AD499	1,250.00			U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			401.25	U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			76.77	U
01/08/2013	PORD	P1302758		NEWCOM WIRELESS SERVICES	5AD499			695.50	U
ENDING BALANCE: (5) Netmotion Licenses					5AD499	1,250.00	0.00	1,173.52	
BEGINNING BALANCE: (1) Ruggedized Laptop					5AD500	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	5AD500	3,000.00			U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			150.76	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			562.16	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			2,033.57	U
01/08/2013	PORD	P1302759		RIDGELINE TECHNOLOGY	5AD500			234.21	U
ENDING BALANCE: (1) Ruggedized Laptop					5AD500	3,000.00	0.00	2,980.70	
BEGINNING BALANCE: (2) Wireless Tablets w/ Accessories					5AD501	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	5AD501	1,000.00			U
01/11/2013	PORD	P1302805		AMAZON.COM LLC	5AD501			62.64	U
01/11/2013	PORD	P1302805		AMAZON.COM LLC	5AD501			69.54	U
01/14/2013	PORD	P1302837		APPLE INC	5AD501			853.86	U
01/15/2013	INEI	I1317297		AMAZON.COM LLC	5AD501		62.64		U
01/15/2013	INEI	I1317297		AMAZON.COM LLC	5AD501			-69.54	U
01/15/2013	INEI	I1317297		AMAZON.COM LLC	5AD501			-62.64	U
01/15/2013	INEI	I1317297		AMAZON.COM LLC	5AD501		69.54		U
01/22/2013	INEI	I1317241		APPLE INC	5AD501		853.86		U
01/22/2013	INEI	I1317241		APPLE INC	5AD501			-853.86	U
ENDING BALANCE: (2) Wireless Tablets w/ Accessories					5AD501	1,000.00	986.04	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1282
FGRODTA

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				
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid				GENERAL EXPENDITURES	OPERATING 07	22,250.00	17,986.04	4,154.22	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1283
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300584		BAR 13-015	549904	50.00			U
07/01/2012	BD02	J1300584		BAR 13-015	549904	6,296.00			U
				ENDING BALANCE: Capital Contingency	549904	6,346.00	0.00	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	6,346.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		17,116.84		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	519120		-180.08		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		28,445.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		28,213.87		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		28,123.63		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		29,739.69		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		28,921.77		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		28,567.82		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		-11.64		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		28,579.46		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		27,840.14		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		27,840.14		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		29,742.47		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		29,333.96		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		-400.33		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		29,180.08		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		28,425.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	389,479.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	389,479.20	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,516,153.00	4,948,703.76	0.00	
GENERAL OPERATING					07	3,113,428.00	1,079,337.73	827,928.62	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,450.00	1,450.00	0.00	
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	6,870,421.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		138,916.74		U
07/13/2012	HGNL	F1300004		HR Payroll 2012 BW 14 1	510100		-903.62		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510100		-827.23		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		258,847.69		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-20,704.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		261,085.24		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-20,521.04		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-17,360.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		245,165.24		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-17,151.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		252,310.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		243,614.31		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-17,391.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		255,067.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-18,193.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-18,572.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		257,066.80		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,173.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		268,720.50		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-20,528.50		U
11/02/2012	JE15	J1302032		PA-13-08	510100		1,173.23		U
11/02/2012	JE15	J1302032		PA-13-08	510100		-1,173.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		271,035.51		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,173.23		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-16,837.06		U
11/16/2012	JE15	J1302033		PA-13-08	510100		-1,173.23		U
11/16/2012	JE15	J1302033		PA-13-08	510100		1,173.23		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-17,639.30		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		264,663.97		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,173.23		U
11/30/2012	JE15	J1302034		PA-13-08	510100		-1,173.23		U
11/30/2012	JE15	J1302034		PA-13-08	510100		1,173.23		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,173.23		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		263,494.51		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-17,841.22		U
12/14/2012	JE15	J1302035		PA-13-08	510100		-1,173.23		U
12/14/2012	JE15	J1302035		PA-13-08	510100		1,173.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-16,330.54		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,173.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		261,302.03		U
12/28/2012	JE15	J1302036		PA-13-08	510100		-1,173.23		U
12/28/2012	JE15	J1302036		PA-13-08	510100		1,173.23		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-14,779.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-356.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		263,548.62		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,173.23		U
01/11/2013	JE15	J1302037		PA-13-08	510100		-1,173.23		U
01/11/2013	JE15	J1302037		PA-13-08	510100		1,173.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,208.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		264,834.21		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-15,501.28		U
01/25/2013	JE15	J1302038		PA-13-08	510100		1,208.23		U
01/25/2013	JE15	J1302038		PA-13-08	510100		-1,208.23		U
ENDING BALANCE:				Salaries & Wages	510100	6,870,421.00	3,504,551.36	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	350,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,964.79		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510199		-370.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		10,352.24		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		20,704.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		10,260.52		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		20,521.04		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		17,360.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		8,680.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		17,151.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		8,575.90		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		8,695.52		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		17,391.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		9,096.97		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		18,193.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		18,572.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		9,286.33		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		10,264.25		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		20,528.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		8,418.53		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		16,837.06		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		17,639.30		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		8,819.65		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		8,920.61		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		17,841.22		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		16,330.54		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		8,165.27		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		14,779.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		7,389.51		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		7,713.22		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		37.42		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		15,501.28		U
01/25/2013	JE15	J1302038		PA-13-08	510199		-37.42		U
01/25/2013	JE15	J1302038		PA-13-08	510199		37.42		U
ENDING BALANCE: Special Overtime					510199	350,000.00	406,552.93	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		140.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		57.12		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		-113.24		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		189.22		U
ENDING BALANCE: Overtime					510200	0.00	273.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	136,350.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,491.58		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,327.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,548.17		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		2,841.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,482.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,985.50		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,948.08		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		3,450.62		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		3,502.43		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,817.42		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,437.84		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		2,512.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,108.79		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,120.01		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,418.86		U
ENDING BALANCE: Part Time					510300	136,350.00	43,993.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	578,099.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		10,589.06		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511112		-64.23		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511112		-82.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		19,069.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		19,338.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		17,885.65		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		18,409.68		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		-8.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		17,750.50		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		18,612.98		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		18,797.96		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		19,734.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		81.97		U
11/02/2012	JE15	J1302032		PA-13-08	511112		81.97		U
11/02/2012	JE15	J1302032		PA-13-08	511112		-81.97		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		19,683.34		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		81.97		U
11/16/2012	JE15	J1302033		PA-13-08	511112		81.97		U
11/16/2012	JE15	J1302033		PA-13-08	511112		-81.97		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		21,107.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		89.75		U
11/30/2012	JE15	J1302034		PA-13-08	511112		-89.75		U
11/30/2012	JE15	J1302034		PA-13-08	511112		89.75		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		83.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		19,633.95		U
12/14/2012	HFEX	F1300025		HR Payroll 2012 SY 25 0	511112		3,388.41		U
12/14/2012	JE15	J1302035		PA-13-08	511112		83.88		U
12/14/2012	JE15	J1302035		PA-13-08	511112		-83.88		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		19,003.63		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		81.97		U
12/28/2012	HFEX	F1300029		HR Payroll 2012 SY 26 1	511112		40.55		U
12/28/2012	JE15	J1302036		PA-13-08	511112		-81.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	JE15	J1302036		PA-13-08	511112		81.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-23.50		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		18,966.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		81.97		U
01/11/2013	JE15	J1302037		PA-13-08	511112		-81.97		U
01/11/2013	JE15	J1302037		PA-13-08	511112		81.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		19,204.56		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		87.51		U
01/25/2013	JE15	J1302038		PA-13-08	511112		-87.51		U
01/25/2013	JE15	J1302038		PA-13-08	511112		87.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	578,099.00	281,627.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,728.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		130.91		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		299.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		217.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		209.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		254.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		215.02		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		199.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		268.29		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		256.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		155.84		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		162.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		124.11		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		183.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		13.32		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		207.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,728.00	2,896.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	881,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		18,250.08		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511114		-111.15		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511114		-147.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		32,699.14		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		33,138.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		30,804.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		31,423.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		-13.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		30,360.34		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		31,806.31		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		32,117.58		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		33,645.32		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		144.31		U
11/02/2012	JE15	J1302032		PA-13-08	511114		144.31		U
11/02/2012	JE15	J1302032		PA-13-08	511114		-144.31		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		33,524.37		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		144.31		U
11/16/2012	JE15	J1302033		PA-13-08	511114		-144.31		U
11/16/2012	JE15	J1302033		PA-13-08	511114		144.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		32,737.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		144.31		U
11/30/2012	JE15	J1302034		PA-13-08	511114		-144.31		U
11/30/2012	JE15	J1302034		PA-13-08	511114		144.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		32,614.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		144.31		U
12/14/2012	JE15	J1302035		PA-13-08	511114		-144.31		U
12/14/2012	JE15	J1302035		PA-13-08	511114		144.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		144.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		32,273.92		U
12/28/2012	JE15	J1302036		PA-13-08	511114		-144.31		U
12/28/2012	JE15	J1302036		PA-13-08	511114		144.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		32,486.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		144.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		-43.83		U
01/11/2013	JE15	J1302037		PA-13-08	511114		-144.31		U
01/11/2013	JE15	J1302037		PA-13-08	511114		144.31		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		32,681.19		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		153.21		U
01/25/2013	JE15	J1302038		PA-13-08	511114		153.21		U
01/25/2013	JE15	J1302038		PA-13-08	511114		-153.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	881,980.00	471,265.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,435,200.00			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				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		119,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		119,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		119,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		119,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		119,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		119,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		119,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,435,200.00	837,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	395,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8,637.73		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511130		-51.42		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511130		-68.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15,552.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15,736.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		14,607.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		15,039.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		-6.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		14,538.03		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		15,196.80		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		15,347.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		16,071.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		66.76		U
11/02/2012	JE15	J1302032		PA-13-08	511130		66.76		U
11/02/2012	JE15	J1302032		PA-13-08	511130		-66.76		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		16,101.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.76		U
11/16/2012	JE15	J1302033		PA-13-08	511130		-66.76		U
11/16/2012	JE15	J1302033		PA-13-08	511130		66.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		66.76		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		15,734.90		U
11/30/2012	JE15	J1302034		PA-13-08	511130		-66.76		U
11/30/2012	JE15	J1302034		PA-13-08	511130		66.76		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		15,951.07		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		68.18		U
12/14/2012	JE15	J1302035		PA-13-08	511130		-68.18		U
12/14/2012	JE15	J1302035		PA-13-08	511130		68.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		66.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		15,560.89		U
12/28/2012	JE15	J1302036		PA-13-08	511130		-66.76		U
12/28/2012	JE15	J1302036		PA-13-08	511130		66.76		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		-20.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		15,522.05		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		66.76		U
01/11/2013	JE15	J1302037		PA-13-08	511130		-66.76		U
01/11/2013	JE15	J1302037		PA-13-08	511130		66.76		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		15,745.37		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		70.88		U
01/25/2013	JE15	J1302038		PA-13-08	511130		70.88		U
01/25/2013	JE15	J1302038		PA-13-08	511130		-70.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	395,198.00	225,669.91	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		0.45		U
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		0.32		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		0.59		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		0.52		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
12/31/2012	INNI	CR13559		SC DEPT OF EMPLOYMENT AND W	511131		10.74		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	338.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		186.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		423.29		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		387.08		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		360.57		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		377.87		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		382.32		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		378.51		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		334.37		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		373.75		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		346.44		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		373.11		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		355.33		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		350.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		333.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		355.33		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	5,319.45	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		102.58		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		106.53		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		361.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		347.90		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		377.49		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		368.94		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		369.60		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		612.28		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		580.06		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		645.81		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		656.34		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		573.49		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		608.99		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	5,711.06	0.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	200,000.00			U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	516100		1,620.00		U
12/14/2012	HGNL	F1300025		HR Payroll 2012 SY 25 0	516100		44,290.00		U
12/28/2012	HGNL	F1300029		HR Payroll 2012 SY 26 1	516100		530.00		U
ENDING BALANCE:		Volunteer Subsistence			516100	200,000.00	46,440.00	0.00	
BEGINNING BALANCE:		Workers' Compensation-Non Employees			516130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516130	30,000.00			U
07/01/2012	INNI	CR13031		SC COUNTIES WORKERS COMPENS	516130		4,623.00		U
10/01/2012	INNI	CR13248		SC COUNTIES WORKERS COMPENS	516130		4,620.00		U
01/01/2013	INNI	CR13437		SC COUNTIES WORKERS COMPENS	516130		4,620.00		U
ENDING BALANCE:		Workers' Compensation-Non Employees			516130	30,000.00	13,863.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	43,715.00			U
07/01/2012	PORD	P1300061		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300077		TRI AIR TESTING	520100			2,700.00	U
07/01/2012	PORD	P1300304		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2012	PORD	P1300305		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/02/2012	POPEN	*1300717		Open PO P1300061	520100			0.00	U
07/11/2012	INEI	I1304706		SIMPLEXGRINNEL LP	520100		921.29		U
07/11/2012	INEI	I1304706		SIMPLEXGRINNEL LP	520100			-921.29	U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
08/23/2012	INEI	I1306090		TRI AIR TESTING	520100		647.90		U
08/23/2012	INEI	I1306090		TRI AIR TESTING	520100			-647.90	U
08/23/2012	INEI	I1306705		SIMPLEXGRINNEL LP	520100			-285.54	U
08/23/2012	INEI	I1306705		SIMPLEXGRINNEL LP	520100		285.54		U
09/12/2012	INEI	I1306909		SIMPLEXGRINNEL LP	520100		2,120.53		U
09/12/2012	INEI	I1306909		SIMPLEXGRINNEL LP	520100			-2,120.53	U
09/12/2012	INEI	I1309289		SIMPLEXGRINNEL LP	520100		2,511.19		U
09/12/2012	INEI	I1309289		SIMPLEXGRINNEL LP	520100			-2,511.19	U
10/12/2012	INEI	I1311134		SIMPLEXGRINNEL LP	520100			-384.00	U
10/12/2012	INEI	I1311134		SIMPLEXGRINNEL LP	520100		384.00		U
10/31/2012	INEI	I1310560		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
10/31/2012	INEI	I1310560		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
11/16/2012	INEI	I1314402		SIMPLEXGRINNEL LP	520100		384.00		U
11/16/2012	INEI	I1314402		SIMPLEXGRINNEL LP	520100			-384.00	U
12/07/2012	CORD	P1300061		LOWMAN COMMUNICATIONS INC	520100			234.00	U
12/07/2012	POCL	*1300718		Close PO P1300061	520100			0.00	U
12/07/2012	PORD	P1302545		HONEYWELL ANALYTICS	520100			90.95	U
12/07/2012	PORD	P1302545		HONEYWELL ANALYTICS	520100			615.25	U
12/13/2012	INEI	I1314464		LOWMAN COMMUNICATIONS INC	520100		234.00		U
12/13/2012	INEI	I1314464		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
12/13/2012	INEI	I1315117		TRI AIR TESTING	520100		647.90		U
12/13/2012	INEI	I1315117		TRI AIR TESTING	520100			-647.90	U
01/24/2013	PORD	P1302947		ACS FIREHOUSE SOLUTIONS	520100			4,200.00	U
01/24/2013	ICEI	I1317642		HONEYWELL ANALYTICS	520100			615.25	U
01/24/2013	ICEI	I1317642		HONEYWELL ANALYTICS	520100			90.95	U
01/24/2013	ICEI	I1317642		HONEYWELL ANALYTICS	520100		-615.25		U
01/24/2013	INEI	I1317642		HONEYWELL ANALYTICS	520100		615.25		U
01/24/2013	INEI	I1317642		HONEYWELL ANALYTICS	520100			-90.95	U
01/24/2013	INEI	I1317642		HONEYWELL ANALYTICS	520100		0.00		U
01/24/2013	INEI	I1317642		HONEYWELL ANALYTICS	520100			-615.25	U
01/24/2013	INEI	I1317849		HONEYWELL ANALYTICS	520100		0.00		U
01/24/2013	INEI	I1317849		HONEYWELL ANALYTICS	520100			-90.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013	INEI	I1317849		HONEYWELL ANALYTICS	520100		615.25		U
01/24/2013	INEI	I1317849		HONEYWELL ANALYTICS	520100			-615.25	U
ENDING BALANCE: Contracted Maintenance					520100	43,715.00	12,791.60	9,247.65	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	87,525.00			U
07/01/2012	PORD	P1300054		FITNESS FORUM	520201			65,000.00	U
07/01/2012	PORD	P1301947		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201		4,007.00		U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201			-4,007.00	U
08/15/2012	INEI	I1306659		FITNESS FORUM	520201		4,450.00		U
08/15/2012	INEI	I1306659		FITNESS FORUM	520201			-4,450.00	U
10/02/2012	INEI	I1308711		FITNESS FORUM	520201		5,692.00		U
10/02/2012	INEI	I1308711		FITNESS FORUM	520201			-5,692.00	U
10/31/2012	INEI	I1310273		LMC OCCUPATIONAL HEALTH	520201		390.00		U
10/31/2012	INEI	I1310273		LMC OCCUPATIONAL HEALTH	520201			-390.00	U
11/08/2012	INEI	I1312844		FITNESS FORUM	520201		210.00		U
11/08/2012	INEI	I1312844		FITNESS FORUM	520201			-210.00	U
12/18/2012	INEI	I1315685		FITNESS FORUM	520201		10,135.00		U
12/18/2012	INEI	I1315685		FITNESS FORUM	520201			-10,135.00	U
01/28/2013	INEI	I1317623		FITNESS FORUM	520201		4,185.00		U
01/28/2013	INEI	I1317623		FITNESS FORUM	520201			-4,185.00	U
ENDING BALANCE: Physical Fitness Program					520201	87,525.00	29,069.00	36,431.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	3,600.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
07/31/2012	INEI	I1304881		MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
07/31/2012	INEI	I1304881		MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/04/2012	INEI	I1317685		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
10/04/2012	INEI	I1317685		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
12/13/2012	INEI	I1317686		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
12/13/2012	INEI	I1317686		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
01/08/2013	INEI	I1317687		MIDLANDS EXAMS AND DRUG SCR	520209		8.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	INEI	I1317687		MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
ENDING BALANCE:		Driver History Screening			520209	3,600.00	208.00	3,292.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	300.00			U
ENDING BALANCE:		Pest Control			520230	300.00	0.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	3,000.00			U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231	9.85			U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231	27.52			U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/07/2012	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/07/2012	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	27.52			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	9.85			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	27.52			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	27.52			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	27.52			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231	27.52			U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231	27.52			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2012	INEI	I1312910		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2012	INEI	I1312911		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312919		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312922		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2012	INEI	I1312922		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2012	INEI	I1312922		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2012	INEI	I1312922		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		9.85		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317618		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317619		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317619		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2012	INEI	I1317619		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2012	INEI	I1317619		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-5.20	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/16/2013	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			-6.24	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		9.85		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2013	INEI	I1317636		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	3,000.00	1,626.15	1,305.25	

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: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	2,500.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233		275.00		U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233			-275.00	U
10/01/2012	INEI	I1308663		M & W TOWING LLC	520233		550.00		U
10/01/2012	INEI	I1308663		M & W TOWING LLC	520233			-550.00	U
10/09/2012	CORD	P1300138		M & W TOWING LLC	520233			1,000.00	U
10/30/2012	INEI	I1310198		M & W TOWING LLC	520233		275.00		U
10/30/2012	INEI	I1310198		M & W TOWING LLC	520233			-275.00	U
11/13/2012	CORD	P1300138		M & W TOWING LLC	520233			550.00	U
11/30/2012	CORD	P1300138		M & W TOWING LLC	520233			-275.00	U
11/30/2012	POCL	*1300712		Close PO P1300138	520233			0.00	U
12/20/2012	INEI	I1315129		M & W TOWING LLC	520233		275.00		U
12/20/2012	INEI	I1315129		M & W TOWING LLC	520233			-275.00	U
01/22/2013	INEI	I1316935		M & W TOWING LLC	520233		275.00		U
01/22/2013	INEI	I1316935		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	1,650.00	225.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	350.00			U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			10.70	U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			11.77	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			32.10	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			10.70	U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242			-11.77	U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242		11.77		U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242		10.70		U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242			-10.70	U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242			-10.70	U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242		0.00		U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242		32.10		U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242			-32.10	U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	54.57	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	5,270.00			U
07/01/2012	PORD	P1300065		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301028		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
07/21/2012	INEI	I1304705		CENTRAL MIDLANDS COUNCIL OF	520300		285.00		U
07/21/2012	INEI	I1304705		CENTRAL MIDLANDS COUNCIL OF	520300			-285.00	U
09/17/2012	INEI	I1307612		CENTRAL MIDLANDS COUNCIL OF	520300		1,147.00		U
09/17/2012	INEI	I1307612		CENTRAL MIDLANDS COUNCIL OF	520300			-1,147.00	U
12/12/2012	INEI	I1315776		CENTRAL MIDLANDS COUNCIL OF	520300		327.00		U
12/12/2012	INEI	I1315776		CENTRAL MIDLANDS COUNCIL OF	520300			-327.00	U
ENDING BALANCE: Professional Services					520300	5,270.00	1,759.00	1,741.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	2,825.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520302		250.00		U
11/30/2012	INEI	I1314773		MIDLANDS EXAMS AND DRUG SCR	520302			-250.00	U
12/12/2012	INEI	I1315072		MIDLANDS EXAMS AND DRUG SCR	520302		70.00		U
12/12/2012	INEI	I1315072		MIDLANDS EXAMS AND DRUG SCR	520302			-70.00	U
ENDING BALANCE: Drug Testing Services					520302	2,825.00	355.00	645.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520304	67,676.00			U
07/01/2012	PORD	P1300087		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2012	PORD	P1300989		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2012	INEI	I1307050		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2012	INEI	I1307050		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2012	INEI	I1309666		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2012	INEI	I1309666		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2012	INEI	I1312394		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2012	INEI	I1312394		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2012	INEI	I1312398		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2012	INEI	I1312398		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	INEI	I1313964		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2013	INEI	I1313964		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	35,310.93	32,364.95	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	2,709.00			U
11/15/2012	BD02	J1301490		ABT 13-112	520305	-67.00			U
ENDING BALANCE: Infectious Disease Services					520305	2,642.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1300073		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500		1,687.50		U
08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500			-1,687.50	U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500		75.00		U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
12/03/2012	INEI	I1316120		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
12/03/2012	INEI	I1316120		MALONE THOMPSON & SUMMERS L	520500		600.00		U
12/28/2012	ICEI	I1315137		MALONE THOMPSON & SUMMERS L	520500		-375.00		U
12/28/2012	ICEI	I1315137		MALONE THOMPSON & SUMMERS L	520500			375.00	U
12/28/2012	INEI	I1315137		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
12/28/2012	INEI	I1315137		MALONE THOMPSON & SUMMERS L	520500		375.00		U
12/28/2012	INEI	I1315138		MALONE THOMPSON & SUMMERS L	520500		375.00		U
12/28/2012	INEI	I1315138		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
01/25/2013	BD02	J1302055		ABT 13-171	520500	3,000.00			U
ENDING BALANCE: Legal Services					520500	6,000.00	2,737.50	262.50	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	903.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	903.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	13,000.00			U
07/01/2012	PORD	P1300059		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2012	ISSU	U1300002		PS- FIRE- SOUTH CONGAREE	521000		11.11		U
07/02/2012	ISSU	U1300005		PS- FIRE- GASTON	521000		7.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300009		PS- FIRE- SAMARIA	521000		3.16		U
07/02/2012	ISSU	U1300011		PS- FIRE- SHARPES HILL	521000		6.76		U
07/10/2012	ISSU	U1300167		PS/ FIRE PINE GROVE	521000		6.76		U
07/10/2012	ISSU	U1300171		PS/FIRE-SWANSEA	521000		35.19		U
07/10/2012	ISSU	U1300172		PS/ FIRE LAKE MURRAY	521000		25.48		U
07/10/2012	ISSU	U1300177		PS- FIRE ROUND HILL	521000		21.39		U
07/10/2012	ISSU	U1300179		PS / FIRE TRAINING CENTER	521000		24.70		U
07/10/2012	ISSU	U1300183		PS- FIRE LEXINGTON	521000		11.11		U
07/10/2012	ISSU	U1300185		PS- FIRE CORLEY MILL	521000		6.61		U
07/10/2012	ISSU	U1300188		PS / FIRE CEDAR GROVE	521000		6.32		U
07/10/2012	ISSU	U1300190		PS/ FIRE FAIRVIEW	521000		7.38		U
07/10/2012	ISSC	U1300195		PS / FIRE CORLEY MILL	521000		-2.49		U
07/10/2012	ISSC	U1300203		PS / FIRE SWANSEA	521000		-25.40		U
07/10/2012	ISSU	U1300204		PS / FIRE SWANSEA	521000		5.87		U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			77.75	U
07/16/2012	ISSU	U1300315		PS- FIRE RED BANK	521000		4.79		U
07/16/2012	ISSU	U1300318		PS- FIRE- BOILING SPRINGS	521000		6.32		U
07/16/2012	ISSU	U1300320		PS- FIRE HOLLOW CREEK	521000		4.98		U
07/16/2012	ISSU	U1300323		PS- FIRE GILBERT	521000		17.33		U
07/16/2012	ISSU	U1300326		PS- FIRE CROSSROADS	521000		7.95		U
07/16/2012	ISSU	U1300327		PS- FIRE CHAPIN	521000		10.68		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		77.75		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-77.75	U
07/20/2012	ISSU	U1300467		FIRE -- SANDY RUN	521000		17.11		U
07/20/2012	ISSU	U1300469		FIRE -- PINE GROVE	521000		37.34		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000		50.26		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000			-50.26	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000			-14.32	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000		14.32		U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
07/27/2012	ISSU	U1300592		PS- FIRE- HEAD QUARTERS	521000		4.79		U
07/31/2012	ISSU	U1300663		PS- FIRE- PELION	521000		8.85		U
07/31/2012	ISSU	U1300666		PS- FIRE HEAD QUARTERS	521000		3.77		U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/06/2012	ISSU	U1300803		PS/FIRE SERVICE-EDMUND	521000		4.73		U
08/08/2012	ISSU	U1300870		PS-FIRE- MACK EDISTO	521000		153.45		U
08/08/2012	ISSU	U1300876		PS- FIRE SOUTH CONGAREE	521000		4.78		U
08/08/2012	ISSU	U1300880		PS- FIRE HEAD QUARTERS	521000		209.66		U
08/08/2012	ISSU	U1300883		PS- FIRE CEDAR GROVE	521000		47.04		U
08/08/2012	ISSU	U1300887		PS- FIRE CORLEY MILL	521000		6.34		U
08/10/2012	ISSU	U1300946		PS/FIRE SERVICE/TRAINING CT	521000		19.68		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
08/21/2012	ISSU	U1301104		PS/FIRE/AMICKS FERRY	521000		14.79		U
08/21/2012	ISSU	U1301110		PS/FIRE/SHARPE'S HILL	521000		6.30		U
08/23/2012	ISSU	U1301156		PS- FIRE- CHAPIN	521000		60.91		U
08/23/2012	ISSU	U1301159		PS- FIRE GASTON	521000		7.93		U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			114.36	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			80.85	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			111.71	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			38.87	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			32.93	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			208.52	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			119.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	ISSU	U1301378		PS- FIRE SERVICES	521000		12.00		U
09/05/2012	ISSU	U1301379		PS- FIRE SMALL ENGINE SUPPL	521000		5.34		U
09/06/2012	ISSU	U1301406		CROSSROADS	521000		42.27		U
09/06/2012	ISSU	U1301407		PS- FIRE SERVICE LEXINGTON	521000		15.34		U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000		3.79		U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000			-3.79	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		104.26		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-114.36	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-130.32	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		130.33		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		40.43		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-40.43	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		111.71		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-111.71	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-59.67	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		38.87		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-38.87	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		32.93		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-32.93	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		78.20		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-59.66	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-78.20	U
09/11/2012	ISSU	U1301487		PS- FIRE BOILING SPRINGS	521000		11.27		U
09/11/2012	ISSU	U1301491		PS- FIRE PINE GROVE	521000		14.56		U
09/11/2012	ISSU	U1301494		PW- FIRE CROSSROAD	521000		54.77		U
09/11/2012	ISSU	U1301497		PS- FIRE MACK EDISTO	521000		33.74		U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000			-78.20	U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000		78.20		U
09/18/2012	ISSU	U1301613		PS/ FS -- SOUTH CONGAREE	521000		28.10		U
09/18/2012	ISSU	U1301624		PS/ FS -- CORLEY MILL	521000		1.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	ISSU	U1301623		PS- FIRE LAKE MURRY	521000		35.30		U
09/18/2012	ISSU	U1301630		PS- FIRE GILBERT	521000		11.08		U
09/18/2012	ISSU	U1301631		PS/ FS -- CEDAR GROVE	521000		19.65		U
09/18/2012	ISSU	U1301633		PS/ FS -- EDMUND	521000		13.16		U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000			-57.37	U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000		57.37		U
09/26/2012	ISSU	U1301882		PS- FIRE - HEAD QUARTER	521000		123.90		U
10/01/2012	ISSU	U1301991		PS- FIRE FAIRVIEW	521000		28.55		U
10/01/2012	ISSU	U1301994		PS- FIRE OAK GROVE	521000		7.05		U
10/03/2012	ISSU	U1302050		PS- FIRE SAMARIA	521000		6.30		U
10/03/2012	ISSU	U1302053		PS-FIRE PELION	521000		31.23		U
10/03/2012	ISSU	U1302056		PS/FIRE	521000		25.83		U
10/04/2012	ISSU	U1302078		PS- FIRE SOUTH CONGAREE	521000		7.93		U
10/04/2012	ISSU	U1302080		PS- FIRE ROUND HILL	521000		24.74		U
10/09/2012	PORD	P1301986		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/09/2012	PORD	P1301986		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/12/2012	ISSU	U1302242		LEXINGTON	521000		6.30		U
10/12/2012	ISSU	U1302244		MACK EDISTO	521000		43.32		U
10/12/2012	ISSU	U1302247		CORLEY MILL	521000		4.07		U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/12/2012	PORD	P1302049		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
10/16/2012	ISSU	U1302312		PS- FIRE TRAINING	521000		47.05		U
10/16/2012	ISSU	U1302313		PS- FIRE LAKE MURRAY	521000		6.30		U
10/16/2012	ISSU	U1302316		PS- FIRE CHAPIN	521000		42.16		U
10/16/2012	ISSU	U1302321		PS- FIRE PINE GROVE	521000		3.86		U
10/19/2012	ISSU	U1302378		PS/ FIRE -- HQ	521000		14.35		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
10/23/2012	INEI	I1309778		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/24/2012	INEI	I1309863		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309863		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309863		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309863		TRADEMARK PRINT & COLOR LLC	521000		17.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2012	ISSU	U1302558		PS- FIRE OAKGROVE	521000		6.31		U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			218.15	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
11/06/2012	PORD	P1302282		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
11/09/2012	ISSU	U1302750		PS / FS SWANSEA	521000		15.78		U
11/09/2012	ISSU	U1302751		PS / FS BOILING SPRINGS	521000		9.62		U
11/09/2012	ISSU	U1302752		PS / FS HOLLOW CREEK	521000		23.12		U
11/09/2012	ISSU	U1302753		PS / FS SOUTH CONGAREE	521000		14.26		U
11/09/2012	ISSU	U1302754		PS / FS HEADQUARTERS	521000		87.38		U
11/09/2012	ISSU	U1302755		PS / FS SANDY RUN	521000		5.70		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		218.15		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-64.79	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		64.79		U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000			-218.15	U
11/13/2012	INEI	I1312210		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
11/13/2012	INEI	I1312212		STAPLES TECHNOLOGY SOLUTION	521000		90.70		U
11/13/2012	INEI	I1312212		STAPLES TECHNOLOGY SOLUTION	521000			-90.70	U
11/15/2012	ISSC	U1302840		PS FIRE HQ	521000		-8.65		U
11/15/2012	ISSU	U1302841		PS FIRE HQ	521000		12.97		U
11/15/2012	INEI	I1312533		FORMS & SUPPLY INC	521000		55.20		U
11/15/2012	INEI	I1312533		FORMS & SUPPLY INC	521000			-55.20	U
11/20/2012	ISSU	U1302944		PS / FS CHAPIN	521000		33.05		U
11/20/2012	ISSU	U1302952		PS / FS SHARPES HILL	521000		14.01		U
11/20/2012	ISSU	U1302956		PS / FS CORLEY MILL	521000		14.17		U
11/20/2012	ISSU	U1302957		PS FIRE- PELION	521000		14.09		U
11/20/2012	ISSU	U1302959		PS FIRE HQ	521000		15.37		U
11/20/2012	ISSU	U1302962		PS / FS GILBERT-SUMMIT	521000		15.79		U
11/20/2012	ISSU	U1302963		PS / FS OAK GROVE	521000		6.31		U
11/20/2012	ISSU	U1302964		PS / FS CROSSROADS	521000		5.23		U
11/21/2012	ISSU	U1303005		PS / FIRE RED BANK	521000		7.94		U
11/30/2012	INEI	I1313136		FORMS & SUPPLY INC	521000		14.12		U
11/30/2012	INEI	I1313136		FORMS & SUPPLY INC	521000			-14.12	U
12/04/2012	ISSU	U1303234		PS- FIRE HQ	521000		0.75		U
12/12/2012	ISSU	U1303431		PS- FIRE EDMUND	521000		7.94		U
12/12/2012	ISSU	U1303434		PS- FIRE SWANSEA	521000		49.15		U
12/12/2012	ISSU	U1303435		PS- FIRE TRAINING	521000		8.45		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303440		PS- FIRE LAKE MURRAY	521000		6.31		U
12/12/2012	ISSU	U1303443		PS- FIRE FAIRVIEW	521000		24.75		U
12/12/2012	ISSU	U1303446		PS- FIRE ROUND HILL	521000		29.81		U
12/12/2012	ISSU	U1303447		PS- FIRE RED BANK	521000		35.35		U
12/14/2012	ISSU	U1303492		PS- FIRE RED BANK	521000		-33.72		U
12/18/2012	ISSU	U1303545		PS / FIRE -- LEXINGTON	521000		4.79		U
12/18/2012	ISSU	U1303565		PS / FIRE -- HQ	521000		17.85		U
12/18/2012	INEI	I1314353		FORMS & SUPPLY INC	521000			-27.82	U
12/18/2012	INEI	I1314353		FORMS & SUPPLY INC	521000		27.82		U
12/18/2012	INEI	I1314354		FORMS & SUPPLY INC	521000		21.71		U
12/18/2012	INEI	I1314354		FORMS & SUPPLY INC	521000			-21.71	U
12/27/2012	ISSU	U1303649		PS- FIRE BOILING SPRINGS	521000		61.19		U
12/31/2012	ISSU	U1303707		PS FIRE SOUTH CONGAREE	521000		201.13		U
12/31/2012	ISSU	U1303708		PS FIRE PELION	521000		39.13		U
12/31/2012	ISSU	U1303710		PS FIRE MACK EDISTO	521000		3.16		U
12/31/2012	ISSU	U1303715		PS- FIRE SOUTH CONGAREE	521000		-8.62		U
12/31/2012	ISSU	U1303716		PS- FIRE SOUTH CONGAREE	521000		29.18		U
01/02/2013	ISSU	U1303736		PS- FIRE HQ	521000		4.10		U
01/08/2013	ISSU	U1303843		PS- GASTON	521000		4.07		U
01/08/2013	ISSU	U1303846		PS- FIRE CORLEY MILL	521000		14.45		U
01/09/2013	ISSU	U1303888		PS- CEDAR GROVE	521000		13.59		U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			171.54	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			207.32	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			32.93	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
01/09/2013	PORD	P1302776		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		207.32		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-32.93	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		32.93		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-207.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-171.54	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
01/10/2013	INEI	I1316585		STAPLES TECHNOLOGY SOLUTION	521000		156.40		U
01/11/2013	ISSU	U1303951		PS- FIRE HEAD QUARTERS	521000		8.34		U
01/11/2013	ISSU	U1303952		PS- CROSSROADS	521000		5.47		U
01/14/2013	ISSU	U1303997		PS- OAK GROVE	521000		4.76		U
01/15/2013	ISSU	U1304034		PS HQ	521000		8.33		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
01/15/2013	INEI	I1316588		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
01/22/2013	ISSU	U1304138		PS- CHAPIN	521000		1.63		U
01/22/2013	ISSU	U1304139		PS- RED BANK	521000		7.89		U
01/22/2013	ISSU	U1304142		PS- HOLLOW CREEK	521000		5.12		U
01/22/2013	ISSU	U1304143		PS- GILBERT	521000		46.43		U
01/22/2013	ISSU	U1304148		PS- LAKE MURRAY	521000		7.89		U
01/25/2013	ISSU	U1304244		PS- ROUND HILL	521000		6.65		U
01/25/2013	BD02	J1302055		ABT 13-171	521000	592.00			U
01/28/2013	ISSU	U1304277		PS-LEXINGTON	521000		7.89		U
ENDING BALANCE: Office Supplies					521000	13,592.00	7,832.75	677.21	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/16/2012	ISSU	U1300317		PS- FIRE TRAINING CENTER	521100		126.40		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.82		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		113.30		U
09/11/2012	PORD	P1301713		POLLOCK OFFICE MACHINE CO I	521100			74.90	U
09/14/2012	INEI	I1306991		POLLOCK OFFICE MACHINE CO I	521100		84.48		U
09/14/2012	INEI	I1306991		POLLOCK OFFICE MACHINE CO I	521100			-74.90	U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		5.17		U
10/24/2012	ISSU	U1302460		PS/FIRE	521100		126.05		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		349.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	ISSU	U1303950		PS- FIRE HEAD QUARTERS	521100		125.14		U
ENDING BALANCE:		Duplicating			521100	2,500.00	1,049.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	40,000.00			U
07/01/2012	PORD	P1300072		LOWES	521200			3,000.00	U
07/01/2012	PORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U
07/01/2012	PORD	P1300991		PIGGLY WIGGLY #115	521200			400.00	U
07/02/2012	ISSU	U1300001		PS- FIRE SOUTH CONGAREE	521200		141.17		U
07/02/2012	ISSU	U1300003		PS- FIRE- GASTON	521200		139.36		U
07/02/2012	ISSU	U1300007		PS- FIRE EDMUND	521200		145.44		U
07/02/2012	ISSU	U1300008		PS- FIRE- SAMARIA	521200		88.84		U
07/02/2012	ISSU	U1300010		PS- FIRE MACK EDISTO	521200		57.24		U
07/02/2012	ISSU	U1300012		PS- FIRE- SAHRPES HILL	521200		96.93		U
07/03/2012	ISSU	U1300061		ps/ fire oak grove	521200		22.74		U
07/03/2012	INEI	I1302592		LOWES	521200			-67.45	U
07/03/2012	INEI	I1302592		LOWES	521200		67.45		U
07/10/2012	ISSU	U1300164		PS/FIRE FAIRVIEW	521200		103.73		U
07/10/2012	ISSU	U1300166		PS/ FIRE PINE GROVE	521200		58.33		U
07/10/2012	ISSU	U1300168		PS- FIRE OAKGROVE	521200		125.47		U
07/10/2012	ISSU	U1300173		PS / FIRE LAKE MURRAY	521200		96.63		U
07/10/2012	ISSU	U1300174		PS- FIRE ROUND HILL	521200		222.43		U
07/10/2012	ISSU	U1300175		PS/FIRE-SWANSEA	521200		124.42		U
07/10/2012	ISSU	U1300182		PS / FIRE TRAINING CENTER	521200		127.91		U
07/10/2012	ISSU	U1300186		PS- FIRE LEXINGTON	521200		191.15		U
07/10/2012	ISSU	U1300187		PS/ FIRE CEDAR GROVE	521200		62.58		U
07/10/2012	ISSU	U1300189		PS- FIRE CORLEY MILL	521200		252.08		U
07/16/2012	PORD	P1300794		MAP SUPPLY INC	521200			800.90	U
07/16/2012	ISSU	U1300314		ps- fire- red bank	521200		151.21		U
07/16/2012	ISSU	U1300319		PS- FIRE BOILING SPRINGS	521200		79.73		U
07/16/2012	ISSU	U1300322		PS- FIRE HOLLOW CREEK	521200		72.40		U
07/16/2012	ISSU	U1300324		PS- FIRE CROSSROADS	521200		225.56		U
07/16/2012	ISSU	U1300329		PS- FIRE CHAPIN	521200		263.29		U
07/16/2012	ISSU	U1300330		PS- FIRE- CHAPIN	521200		79.97		U
07/16/2012	ISSU	U1300331		PS- FIRE GILBERT	521200		128.56		U
07/20/2012	PORD	P1300981		THE TROPHY & AWARDS CENTER	521200			101.12	U
07/20/2012	ISSU	U1300466		FIRE -- SANDY RUN	521200		160.47		U
07/20/2012	ISSU	U1300470		FIRE -- PINE GROVE	521200		49.62		U
07/23/2012	INEI	I1303307		LOWES	521200		186.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	INEI	I1303307		LOWES	521200			-186.35	U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
07/27/2012	ISSU	U1300584		ps- fire head quarters	521200		24.82		U
07/27/2012	INNI	I1306453		PETTY CASH/FINANCE DEPARTME	521200		20.45		U
07/31/2012	ISSU	U1300660		PS- FIRE LAKE MURRY	521200		102.11		U
07/31/2012	ISSU	U1300661		PS- FIRE PELION	521200		216.33		U
07/31/2012	ISSU	U1300665		PS- FIRE OAK GROVE	521200		94.20		U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200			-800.90	U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200		826.56		U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200			-104.00	U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200		104.00		U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			37.45	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			141.03	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			320.68	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			370.11	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			17.55	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			352.57	U
08/02/2012	ISSU	U1300726		ps- fire oak grove	521200		27.28		U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			15.41	U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			35.07	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			182.03	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			83.40	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			17.92	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			56.18	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			93.63	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			181.90	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			248.78	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			141.24	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			668.75	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			17.66	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			64.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			154.08	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			424.79	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			278.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			37.45	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			71.48	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.18	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			69.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.39	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			91.04	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			12.84	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			47.08	U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200		101.12		U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200			-101.12	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			359.52	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			809.46	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			256.80	U
08/06/2012	ISSU	U1300804		PS/FIRE SERVICE-EDMUND	521200		150.69		U
08/08/2012	ISSU	U1300872		PS- FIRE MACK EDISTO	521200		219.36		U
08/08/2012	ISSU	U1300875		PS- FIRE SOUTH CONGAREE	521200		191.43		U
08/08/2012	ISSU	U1300878		PS- FIRE HEAD QUARTERS	521200		4.90		U
08/08/2012	ISSU	U1300884		PS- FIRE CEDAR GROVE	521200		46.86		U
08/08/2012	ISSU	U1300886		P-S FIRE CORLEY MILL	521200		177.70		U
08/09/2012	INEI	I1304553		LOWES	521200		74.79		U
08/09/2012	INEI	I1304553		LOWES	521200			-74.79	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-278.20	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		37.45		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-37.45	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		71.48		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-71.48	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		82.18		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-82.18	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		69.02		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-69.02	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		82.39		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-82.39	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		91.04		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-91.04	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		12.84		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-12.84	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		47.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-47.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		154.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-154.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		40.15		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-64.20	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		278.20		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		424.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-424.79	U
08/10/2012	ISSU	U1300945		PS/FIRE SERVICE	521200	6.52			U
08/10/2012	ISSU	U1300947		PS/FIRE SERVICE/TRAINING CE	521200	88.56			U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200			-68.44	U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200	68.44			U
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200	-11.09			U
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200			11.09	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200	94.48			U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-94.49	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-17.92	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200	12.26			U
08/15/2012	INEI	I1305349		NORTHERN SAFETY CO INC	521200	182.03			U
08/15/2012	INEI	I1305349		NORTHERN SAFETY CO INC	521200			-182.03	U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200	15.41			U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200			-35.07	U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200	35.07			U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200			-15.41	U
08/17/2012	PORD	P1301908		TORCO INTERNATIONAL CORP.	521200			32.10	U
08/17/2012	PORD	P1301908		TORCO INTERNATIONAL CORP.	521200			138.03	U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200	30.78			U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200			-32.10	U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200	138.03			U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200			-138.03	U
08/21/2012	ISSU	U1301103		PS/FIRE/MACK EDISTO	521200	32.10			U
08/21/2012	ISSU	U1301106		PS/FIRE/AMICKS FERRY	521200	124.81			U
08/21/2012	ISSU	U1301108		PS/FIRE/ROUND HILL	521200	99.80			U
08/21/2012	ISSU	U1301111		PS- FIRE - SHARPES HILL	521200	123.17			U
08/21/2012	PORD	P1301474		TORCO INTERNATIONAL CORP.	521200			138.03	U
08/21/2012	PORD	P1301474		TORCO INTERNATIONAL CORP.	521200			32.10	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			609.90	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			196.88	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-809.46	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-359.52	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200	256.80			U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200	809.46			U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-256.80	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200	359.52			U
08/22/2012	INEI	I1305465		LOWES	521200	39.55			U
08/22/2012	INEI	I1305465		LOWES	521200			-39.55	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				
08/23/2012	ISSU	U1301154		PS- FIRE- CHAPIN	521200		70.63		U
08/23/2012	ISSU	U1301155		PS- FIRE- CHAPIN	521200		334.06		U
08/23/2012	ISSU	U1301158		PS- FIRE GASTON	521200		168.34		U
08/23/2012	ISSU	U1301161		PS- FIRE SHARPES HILL	521200		10.44		U
08/23/2012	PORD	P1301501		AMAZON.COM LLC	521200			74.83	U
08/23/2012	PORD	P1301501		AMAZON.COM LLC	521200			29.89	U
08/23/2012	PORD	P1301505		TEXTOL SYSTEMS INC	521200			66.07	U
08/23/2012	PORD	P1301505		TEXTOL SYSTEMS INC	521200			7.49	U
08/29/2012	ISSU	U1301258		PS- FIRE TRAINING	521200		32.81		U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200			-29.89	U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200		29.89		U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200			-74.83	U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200		74.83		U
08/29/2012	INNI	I1306464		PETTY CASH/FINANCE DEPARTME	521200		16.04		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-196.88	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		196.88		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-609.90	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		609.90		U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200		11.86		U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200			-66.07	U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200		66.07		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		248.78		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-141.24	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		141.24		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-668.75	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		668.75		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-248.78	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		181.90		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-17.66	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		17.66		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-56.18	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		56.18		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-181.90	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		93.63		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-93.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INNI	CR13190		VANTROOST, MICHAEL JAMES.	521200		56.46		U
09/06/2012	ISSU	U1301404		CROSSROADS	521200		196.36		U
09/06/2012	ISSU	U1301409		PS- FIRE- LEXINGTON	521200		137.00		U
09/06/2012	INEI	I1306554		SMITH RUBBER STAMPS & SEALS	521200		62.92		U
09/06/2012	INEI	I1306554		SMITH RUBBER STAMPS & SEALS	521200			-62.92	U
09/06/2012	INEI	I1306721		LOWES	521200			-18.80	U
09/06/2012	INEI	I1306721		LOWES	521200		18.80		U
09/10/2012	ISSC	U1301456		FIRE SERVICE/CROSSROADS	521200		-20.22		U
09/11/2012	ISSU	U1301489		PS- FIRE SERVICE BOILINGS	521200		38.42		U
09/11/2012	ISSU	U1301490		PS- FIRE PINE GROVE	521200		71.42		U
09/11/2012	ISSU	U1301493		PS- FIRE CROSSROADS	521200		294.27		U
09/11/2012	ISSU	U1301496		PS- FIRE - SAMARIA	521200		93.73		U
09/11/2012	ISSU	U1301498		PS- FIRE MACK EDISTO	521200		28.79		U
09/11/2012	PORD	P1301716		GRAINGER INDUSTRIAL SUPPLY	521200			30.58	U
09/14/2012	INEI	I1306986		GRAINGER INDUSTRIAL SUPPLY	521200			-30.58	U
09/14/2012	INEI	I1306986		GRAINGER INDUSTRIAL SUPPLY	521200		30.58		U
09/18/2012	ISSU	U1301617		PS/ FS -- SOUTH CONGAREE	521200		649.66		U
09/18/2012	ISSU	U1301618		PS- FIRE- GILBERT	521200		165.83		U
09/18/2012	ISSU	U1301620		PS- FIRE- LAKE MURRY	521200		264.80		U
09/18/2012	ISSU	U1301621		PS/ FS -- CORLEY MILL	521200		126.94		U
09/18/2012	ISSU	U1301628		PS/ FS -- CEDAR GROVE	521200		18.57		U
09/18/2012	ISSU	U1301632		PS/ FS -- EDMUND	521200		209.46		U
09/18/2012	ISSC	U1301634		ps- fire south congaree	521200		-417.93		U
09/18/2012	ISSU	U1301646		PRINT SHOP	521200		256.80		U
09/20/2012	ISSU	U1301730		PS/ FIRE - SOUTH CON.	521200		14.71		U
09/28/2012	PORD	P1301873		TSI INCORPORATED	521200			246.10	U
09/28/2012	PORD	P1301873		TSI INCORPORATED	521200			16.05	U
10/01/2012	ISSU	U1301990		PS- FIRE - FAIRVIEW	521200		140.58		U
10/01/2012	ISSU	U1301992		PS- FIRE OAKGROVE	521200		181.58		U
10/01/2012	ISSU	U1302000		PS- FIRE LEXINGTON	521200		28.73		U
10/02/2012	INEI	I1308682		LOWES	521200		25.70		U
10/02/2012	INEI	I1308682		LOWES	521200			-25.70	U
10/03/2012	CORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U
10/03/2012	POCL	*1300656		Close PO P1301474	521200			-138.03	U
10/03/2012	POCL	*1300656		Close PO P1301474	521200			-32.10	U
10/03/2012	ISSU	U1302051		PS= FIRE PELION	521200		194.49		U
10/03/2012	ISSU	U1302057		PS/FIRE SWANSEA	521200		160.16		U
10/03/2012	ISSC	U1302063		PS- FIRE- OAKGROVE	521200		-26.02		U
10/04/2012	ISSU	U1302079		PS- FIRE SOUTH CONGAREE	521200		110.83		U
10/04/2012	ISSU	U1302081		PS- FIRE ROUND HILL	521200		77.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-320.68	U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		320.68		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-370.11	U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		370.11		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-17.55	U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		17.55		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-352.57	U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		352.57		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-37.45	U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		37.45		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200		141.02		U
10/04/2012	INEI	I1308671		EMERGENCY APPARATUS INC	521200			-141.03	U
10/04/2012	INEI	I1308683		LOWES	521200		153.52		U
10/04/2012	INEI	I1308683		LOWES	521200			-153.52	U
10/04/2012	INEI	I1309148		SMITH RUBBER STAMPS & SEALS	521200			-26.96	U
10/04/2012	INEI	I1309148		SMITH RUBBER STAMPS & SEALS	521200		26.96		U
10/12/2012	ISSU	U1302241		LEXINGTO	521200		81.86		U
10/12/2012	ISSU	U1302243		MACK EDISTO	521200		117.55		U
10/12/2012	ISSU	U1302246		CORLEY MILL	521200		145.62		U
10/12/2012	ISSU	U1302250		AMICKS FERRY	521200		68.30		U
10/12/2012	PORD	P1302043		WAPER, INC.	521200			74.37	U
10/15/2012	ISSU	U1302286		PS FIRE HQ	521200		8.18		U
10/16/2012	ISSU	U1302311		PS- FIRE TRAINING	521200		117.99		U
10/16/2012	ISSU	U1302314		PS- FIRE LAKE MURRY	521200		159.69		U
10/16/2012	ISSU	U1302317		PS- FIRE CHAPIN	521200		301.25		U
10/16/2012	ISSU	U1302318		PS- FIRE - CHAPIN	521200		42.08		U
10/16/2012	ISSU	U1302322		PS- FIRE PINE GROVE	521200		94.02		U
10/16/2012	INEI	I1309513		WAPER, INC.	521200			-74.37	U
10/16/2012	INEI	I1309513		WAPER, INC.	521200		74.37		U
10/18/2012	INEI	I1309488		LOWES	521200			-71.89	U
10/18/2012	INEI	I1309488		LOWES	521200		71.89		U
10/23/2012	INEI	I1309972		PIGGLY WIGGLY #115	521200		22.21		U
10/23/2012	INEI	I1309972		PIGGLY WIGGLY #115	521200			-22.21	U
10/24/2012	INEI	I1309947		SMITH RUBBER STAMPS & SEALS	521200			-46.22	U
10/24/2012	INEI	I1309947		SMITH RUBBER STAMPS & SEALS	521200		46.22		U
10/29/2012	INEI	I1310458		SMITH RUBBER STAMPS & SEALS	521200			-25.03	U
10/29/2012	INEI	I1310458		SMITH RUBBER STAMPS & SEALS	521200		25.03		U
10/29/2012	INEI	I1310504		LOWES	521200		57.78		U
10/29/2012	INEI	I1310504		LOWES	521200			-57.78	U
10/30/2012	ISSU	U1302559		PS- FIRE OAK GROVE	521200		109.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1310459		SMITH RUBBER STAMPS & SEALS	521200		11.88		U
10/31/2012	INEI	I1310459		SMITH RUBBER STAMPS & SEALS	521200			-11.88	U
11/08/2012	INEI	I1310898		PIGGLY WIGGLY #115	521200			-68.44	U
11/08/2012	INEI	I1310898		PIGGLY WIGGLY #115	521200		68.44		U
11/09/2012	ISSU	U1302725		PRINT SHOP	521200		27.04		U
11/09/2012	ISSU	U1302756		PS / FS MACK EDISTO	521200		7.46		U
11/09/2012	ISSU	U1302757		PS / FS SOUTH CONGAREE	521200		264.66		U
11/09/2012	ISSU	U1302758		PS / FS BOILING SPRINGS	521200		24.18		U
11/09/2012	ISSU	U1302759		PS / FS LEXINGTON	521200		78.73		U
11/09/2012	ISSU	U1302761		PS / FS PINE GROVE	521200		214.39		U
11/09/2012	ISSU	U1302762		PS / FS ROUND HILL	521200		54.44		U
11/09/2012	ISSU	U1302763		PS / FS HOLLOW CREEK	521200		140.01		U
11/09/2012	ISSU	U1302764		PS / FS AMICKS FERRY	521200		133.73		U
11/09/2012	ISSU	U1302765		PS / FS SANDY RUN	521200		110.48		U
11/09/2012	ISSU	U1302766		PS / FS SWANSEA	521200		80.77		U
11/13/2012	ISSC	U1302816		PS / FS PINE GROVE	521200		-68.22		U
11/13/2012	INEI	I1312179		TSI INCORPORATED	521200			-16.05	U
11/13/2012	INEI	I1312179		TSI INCORPORATED	521200		16.05		U
11/13/2012	INEI	I1312179		TSI INCORPORATED	521200		246.10		U
11/13/2012	INEI	I1312179		TSI INCORPORATED	521200			-246.10	U
11/15/2012	INEI	I1312084		LOWES	521200		14.09		U
11/15/2012	INEI	I1312084		LOWES	521200			-14.09	U
11/16/2012	INNI	I1312364		PETTY CASH/FINANCE DEPARTME	521200		6.39		U
11/20/2012	ISSU	U1302943		PS / FS CHAPIN	521200		250.86		U
11/20/2012	ISSU	U1302948		PS / FS SHARPES HILL	521200		248.30		U
11/20/2012	ISSU	U1302950		PS FIRE- PELION	521200		122.85		U
11/20/2012	ISSU	U1302953		PS FIRE -GILBERT SUMMIT	521200		373.36		U
11/20/2012	ISSU	U1302958		PS / FS CORLEY MILL	521200		122.54		U
11/20/2012	ISSU	U1302967		PS- FIRE CROSSROADS	521200		146.38		U
11/20/2012	ISSU	U1302968		PS- FIRE OAK GROVE	521200		177.62		U
11/20/2012	ISSU	U1302970		PS- FIRE CROSSROADS	521200		5.34		U
11/20/2012	ISSU	U1302971		PS- FIRE OAK GROVE	521200		10.68		U
11/20/2012	ISSC	U1302976		PS- FIRE GILBERT	521200		-14.36		U
11/21/2012	ISSU	U1303007		PS / FIRE RED BANK	521200		197.41		U
11/28/2012	ISSU	U1303105		PS- FIRE	521200		92.04		U
12/06/2012	ISSU	U1303306		PS / FS -- HQ	521200		2.34		U
12/07/2012	ISSU	U1303319		PS / FS -- HQ	521200		34.08		U
12/11/2012	INEI	I1313924		LOWES	521200		216.36		U
12/11/2012	INEI	I1313924		LOWES	521200			-216.36	U
12/12/2012	ISSU	U1303429		PS- FIRE EDMUND	521200		168.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2012	ISSU	U1303432		PS- FIRE SAMARIA	521200		131.13		U
12/12/2012	ISSU	U1303433		PS- FIRE SWANSEA	521200		88.53		U
12/12/2012	ISSU	U1303437		PS- FIRE TRAINING	521200		88.94		U
12/12/2012	ISSU	U1303438		PS- FIRE LAKE MURRAY	521200		295.25		U
12/12/2012	ISSU	U1303441		PS- FIRE BOILING SPRING S	521200		79.12		U
12/12/2012	ISSU	U1303442		PS- FIRE FAIRVIEW	521200		127.95		U
12/12/2012	ISSU	U1303445		PS- FIRE ROUND HILL	521200		116.87		U
12/12/2012	ISSU	U1303449		PS- FIRE RED BANK	521200		222.16		U
12/18/2012	ISSU	U1303543		PS / FS -- LEXINGTON	521200		162.68		U
12/18/2012	ISSU	U1303546		PS / FIRE -- LAKE MURRAY	521200		11.24		U
12/20/2012	ISSU	U1303605		PS FIRE HQ	521200		41.62		U
12/28/2012	ISSU	U1303693		PS- FIRE HQ	521200		48.17		U
12/31/2012	ISSU	U1303705		PS FIRE MACK EDISTO	521200		111.67		U
12/31/2012	ISSU	U1303706		PS FIRE AMICKS FERRY	521200		126.21		U
12/31/2012	ISSU	U1303709		PS FIRE PELION	521200		142.21		U
01/04/2013	INEI	I1315414		PIGGLY WIGGLY #115	521200		50.70		U
01/04/2013	INEI	I1315414		PIGGLY WIGGLY #115	521200			-50.70	U
01/08/2013	ISSU	U1303842		PS- GASTON	521200		134.03		U
01/08/2013	ISSU	U1303847		PS- FIRE CORLEY MILL	521200		192.96		U
01/09/2013	ISSU	U1303886		PS- FIRE FTC	521200		131.83		U
01/09/2013	ISSU	U1303887		PS- CEDAR GROVE	521200		148.76		U
01/09/2013	ISSU	U1303889		PS- EDMUND FIRE	521200		96.49		U
01/09/2013	INEI	I1315918		SMITH RUBBER STAMPS & SEALS	521200		18.40		U
01/09/2013	INEI	I1315918		SMITH RUBBER STAMPS & SEALS	521200			-18.40	U
01/10/2013	INEI	I1315898		LOWES	521200		8.60		U
01/10/2013	INEI	I1315898		LOWES	521200			-8.60	U
01/11/2013	ISSU	U1303953		PS- FIRE CROSSROADS	521200		194.64		U
01/11/2013	ISSU	U1303955		PS- FIRE BOILING SPRINGS	521200		44.03		U
01/14/2013	ISSU	U1303994		PS- OAK GROVE	521200		116.74		U
01/14/2013	ISSU	U1303995		PS- OAK GROVE	521200		35.17		U
01/22/2013	ISSU	U1304137		PS- CHAPIN	521200		206.66		U
01/22/2013	ISSU	U1304140		PS- RED BANK	521200		79.33		U
01/22/2013	ISSU	U1304141		PS- HOLLOW CREEK	521200		65.89		U
01/22/2013	ISSU	U1304144		PS- GILBERT	521200		123.55		U
01/22/2013	ISSU	U1304146		PS- SANDY RUN	521200		95.29		U
01/22/2013	ISSU	U1304149		PS- LAKE MURRAY	521200		108.65		U
01/23/2013	INEI	I1316931		LOWES	521200		60.93		U
01/23/2013	INEI	I1316931		LOWES	521200			-60.93	U
01/24/2013	ISSU	U1304211		PS- PINEGROVE	521200		119.11		U
01/24/2013	INEI	I1316956		PIGGLY WIGGLY #115	521200		68.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013	INEI	I1316956		PIGGLY WIGGLY #115	521200			-68.44	U
01/25/2013	ISSU	U1304243		PS- ROUND HILL	521200		83.30		U
01/28/2013	ISSU	U1304279		PS- LEXINGTON	521200		45.74		U
ENDING BALANCE: Operating Supplies					521200	40,000.00	26,663.62	2,222.85	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521202	4,000.00			U
07/01/2012	BD02	J1301517		BAR 13-070	521202	1,000.00			U
07/01/2012	BD02	J1301774		BAR 13-077	521202	232.00			U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			0.00	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301477		FORMS & SUPPLY INC	521202			837.81	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
09/04/2012	INEI	I1306695		DISPLAYS UNLIMITED, LLC	521202	64.20			U
09/04/2012	INEI	I1306695		DISPLAYS UNLIMITED, LLC	521202			-64.20	U
09/04/2012	PORD	P1301714		DISPLAYS UNLIMITED, LLC	521202			64.20	U
09/12/2012	INEI	I1307479		FORMS & SUPPLY INC	521202			-806.78	U
09/12/2012	INEI	I1307479		FORMS & SUPPLY INC	521202	806.78			U
09/14/2012	PORD	P1301785		PALMETTO GRAPHIX	521202			48.15	U
09/18/2012	INEI	I1307481		FORMS & SUPPLY INC	521202			-31.03	U
09/18/2012	INEI	I1307481		FORMS & SUPPLY INC	521202	31.03			U
09/27/2012	POCL	*1300652		Close PO P1301476	521202			0.00	U
10/19/2012	INNI	I1309636		PETTY CASH/FINANCE DEPARTME	521202	34.15			U
11/02/2012	INEI	I1312217		PALMETTO GRAPHIX	521202			-48.15	U
11/02/2012	INEI	I1312217		PALMETTO GRAPHIX	521202	48.15			U
11/09/2012	ISSU	U1302724		PRINT SHOP	521202	18.40			U
11/14/2012	ISSU	U1302834		FIRE HQ	521202	62.25			U
01/11/2013	ISSU	U1303954		PS- HEADQUARTERS	521202	31.68			U
01/17/2013	ISSU	U1304082		PRINT SHOP	521202	4.11			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Prevention Supplies	521202	5,232.00	3,026.75	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521203	750.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	750.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521204	40,000.00			U
11/08/2012	PORD	P1302301		SAFE INDUSTRIES	521204			14,926.62	U
01/16/2013	PORD	P1302877		SAFE INDUSTRIES	521204			9,918.90	U
ENDING BALANCE:				Foam	521204	40,000.00	0.00	24,845.52	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521205	5,000.00			U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			149.80	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			128.40	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			42.80	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			74.90	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			10.70	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		74.90		U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-74.90	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		0.00		U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-10.70	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-42.80	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-149.80	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		149.80		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-128.40	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		128.40		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		42.80		U
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			331.70	U
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			42.80	U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205		331.70		U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205			-331.70	U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205		42.80		U
10/09/2012	INEI	I1309209		DAWSON ASSOCIATES INC	521205			-42.80	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	770.40	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	521206			500.00	U
10/17/2012	PORD	P1302111		SAFE INDUSTRIES	521206			243.96	U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	521206		243.96		U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	521206			-243.96	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			256.80	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			564.16	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			249.04	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			282.89	U
01/30/2013	PORD	P1302995		DAWSON ASSOCIATES INC	521206			42.80	U
ENDING BALANCE: Training Supplies					521206	5,500.00	243.96	1,895.69	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521401	15,485.00			U
07/01/2012	PORD	P1300047		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401		521.00		U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401			-521.00	U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401		463.00		U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401			-463.00	U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401		730.00		U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401			-730.00	U
10/31/2012	INEI	I1310274		LMC OCCUPATIONAL HEALTH	521401		81.00		U
10/31/2012	INEI	I1310274		LMC OCCUPATIONAL HEALTH	521401			-81.00	U
10/31/2012	INEI	I1310276		LMC OCCUPATIONAL HEALTH	521401		162.00		U
10/31/2012	INEI	I1310276		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
10/31/2012	INEI	I1313000		LMC OCCUPATIONAL HEALTH	521401		1,410.00		U
10/31/2012	INEI	I1313000		LMC OCCUPATIONAL HEALTH	521401			-1,410.00	U
11/30/2012	INEI	I1313695		LMC OCCUPATIONAL HEALTH	521401		707.00		U
11/30/2012	INEI	I1313695		LMC OCCUPATIONAL HEALTH	521401			-707.00	U
12/20/2012	INEI	I1315130		LMC OCCUPATIONAL HEALTH	521401		301.00		U
12/20/2012	INEI	I1315130		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
01/31/2013	INEI	I1317789		LMC OCCUPATIONAL HEALTH	521401		625.00		U
01/31/2013	INEI	I1317789		LMC OCCUPATIONAL HEALTH	521401			-625.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	15,485.00	5,000.00	5,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	72,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/02/2012	ISSU	U1300028		ps- fire gilbert	522000		10.65		U
07/16/2012	REQP	R1300055		Bob Hall	522000			481.50	U
07/17/2012	POLQ	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			-481.50	U
07/17/2012	PORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/17/2012	INNI	CT33899		JOHNSTONE SUPPLY OF COLUMBI	522000		143.35		U
07/22/2012	INEI	I1305825		ENVIROMENTAL PROGRESS, INC.	522000			-963.00	U
07/22/2012	INEI	I1305825		ENVIROMENTAL PROGRESS, INC.	522000		963.00		U
07/23/2012	ISSU	U1300483		FIRE SRVC -- B/S	522000		91.32		U
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000		60.15		U
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000			-60.15	U
07/24/2012	INNI	CT33783		BAKER DISTRIBUTING CO	522000		32.67		U
07/25/2012	INEI	I1303306		LOWES	522000		16.22		U
07/25/2012	INEI	I1303306		LOWES	522000			-16.22	U
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INNI	CT34102		SOLAR SOLUTIONS WINDOW TINT	522000		160.00		U
07/26/2012	REQP	R1300115		Bob Hall	522000			1,000.00	U
07/26/2012	POLQ	P1301129		CANNON PLUMBING INC	522000			-1,000.00	U
07/26/2012	PORD	P1301129		CANNON PLUMBING INC	522000			1,000.00	U
07/27/2012	INEC	I1306958		SHERWIN WILLIAMS COMPANY	522000			360.06	U
07/27/2012	INEC	I1306958		SHERWIN WILLIAMS COMPANY	522000		-360.06		U
07/30/2012	CORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000			-308.04	U
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000		308.04		U
07/30/2012	INEI	I1303968		LOWES	522000			-8.77	U
07/30/2012	INEI	I1303968		LOWES	522000		8.77		U
07/30/2012	INEI	I1303971		LOWES	522000		8.77		U
07/30/2012	INEI	I1303971		LOWES	522000			-8.77	U
08/01/2012	REQP	R1300135		Bob Hall	522000			16.59	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	REQP	R1300135		Bob Hall	522000			58.51	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/02/2012	PORD	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			16.59	U
08/02/2012	PORD	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			58.51	U
08/02/2012	INEI	I1304192		FERGUSON ENTERPRISES INC	522000			-69.12	U
08/02/2012	INEI	I1304192		FERGUSON ENTERPRISES INC	522000		69.12		U
08/02/2012	INEI	I1304194		FERGUSON ENTERPRISES INC	522000		273.30		U
08/02/2012	INEI	I1304194		FERGUSON ENTERPRISES INC	522000			-273.30	U
08/03/2012	INEI	I1304196		FERGUSON ENTERPRISES INC	522000		1.46		U
08/03/2012	INEI	I1304196		FERGUSON ENTERPRISES INC	522000			-1.46	U
08/03/2012	INEI	I1304586		P&S CONSTRUCTION INC	522000			-1,058.25	U
08/03/2012	INEI	I1304586		P&S CONSTRUCTION INC	522000		1,058.25		U
08/07/2012	INEI	I1304658		FERGUSON ENTERPRISES INC	522000		1.61		U
08/07/2012	INEI	I1304658		FERGUSON ENTERPRISES INC	522000			-1.61	U
08/07/2012	INEI	I1304659		FERGUSON ENTERPRISES INC	522000			-1.83	U
08/07/2012	INEI	I1304659		FERGUSON ENTERPRISES INC	522000		1.83		U
08/08/2012	INEI	I1304559		LOWES	522000			-40.50	U
08/08/2012	INEI	I1304559		LOWES	522000		40.50		U
08/09/2012	INEI	I1304560		LOWES	522000		6.96		U
08/09/2012	INEI	I1304560		LOWES	522000			-6.96	U
08/10/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000		58.51		U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000		15.50		U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/10/2012	INNI	CT33785		UNITED REFRIGERATION INC	522000		62.68		U
08/13/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			1,000.00	U
08/15/2012	INNI	CT33788		GENUINE PARTS COMPANY INC	522000		57.77		U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012	ISSU	U1301026		B/S -- CEDAR GROVE FS	522000		58.91		U
08/20/2012	INEI	I1305452		LOWES	522000			-36.23	U
08/20/2012	INEI	I1305452		LOWES	522000		36.23		U
08/21/2012	REQP	R1300199		Bob Hall	522000			375.00	U
08/21/2012	POLQ	P1301462		C E TAYLOR & SON INC	522000			-375.00	U
08/21/2012	PORD	P1301462		C E TAYLOR & SON INC	522000			375.00	U
08/21/2012	INEI	I1305510		SHERWIN WILLIAMS COMPANY	522000			-19.46	U
08/21/2012	INEI	I1305510		SHERWIN WILLIAMS COMPANY	522000		19.46		U
08/23/2012	REQP	R1300221		Bob Hall	522000			900.00	U
08/23/2012	INEI	I1305511		SHERWIN WILLIAMS COMPANY	522000		103.31		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				
08/23/2012	INEI	I1305511		SHERWIN WILLIAMS COMPANY	522000			-103.31	U
08/23/2012	INEI	I1305737		FERGUSON ENTERPRISES INC	522000			-4.84	U
08/23/2012	INEI	I1305737		FERGUSON ENTERPRISES INC	522000		4.84		U
08/24/2012	POLQ	P1301513		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
08/24/2012	PORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
08/27/2012	ISSU	U1301224		BLDG SERVICES	522000		88.56		U
08/27/2012	INEI	I1305631		CITY ELECTRIC SUPPLY CO	522000		444.05		U
08/27/2012	INEI	I1305631		CITY ELECTRIC SUPPLY CO	522000			-444.05	U
08/27/2012	INEI	I1305632		CITY ELECTRIC SUPPLY CO	522000			-31.01	U
08/27/2012	INEI	I1305632		CITY ELECTRIC SUPPLY CO	522000		31.01		U
08/28/2012	REQP	R1300235		Bob Hall	522000			250.00	U
08/29/2012	POLQ	P1301557		SHEPPARD'S GLASS INC	522000			-250.00	U
08/29/2012	PORD	P1301557		SHEPPARD'S GLASS INC	522000			250.00	U
08/31/2012	REQP	R1300256		Bob Hall	522000			270.00	U
08/31/2012	REQP	R1300256		Bob Hall	522000			179.72	U
08/31/2012	REQP	R1300256		Bob Hall	522000			92.33	U
08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-92.33	U
08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-270.00	U
08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-179.72	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			179.72	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			92.33	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			270.00	U
08/31/2012	INNI	CT33795		UNITED REFRIGERATION INC	522000		70.58		U
09/04/2012	INEI	I1306490		SHEPPARD'S GLASS INC	522000			-250.00	U
09/04/2012	INEI	I1306490		SHEPPARD'S GLASS INC	522000		250.00		U
09/04/2012	INNI	CT33796		JOHNSTONE SUPPLY OF COLUMBI	522000		46.98		U
09/04/2012	INNI	CT33797		BAKER DISTRIBUTING CO	522000		80.12		U
09/05/2012	INEI	I1306603		FERGUSON ENTERPRISES INC	522000		342.40		U
09/05/2012	INEI	I1306603		FERGUSON ENTERPRISES INC	522000			-342.40	U
09/06/2012	INEI	I1306604		FERGUSON ENTERPRISES INC	522000		14.98		U
09/06/2012	INEI	I1306604		FERGUSON ENTERPRISES INC	522000			-14.98	U
09/09/2012	INEI	I1307077		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
09/09/2012	INEI	I1307077		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
09/09/2012	INEI	I1307078		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/09/2012	INEI	I1307078		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307079		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307079		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000			-368.20	U
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000		368.20		U
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000		77.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000			-77.10	U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000		67.50		U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000			-67.50	U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000			-131.73	U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000		131.73		U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/11/2012	REQP	R1300283		Bob Hall	522000			144.45	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-144.45	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			144.45	U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000		360.06		U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000			-360.06	U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000			-237.10	U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000		237.10		U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000		24.31		U
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000			-24.31	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000			-138.03	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000		138.03		U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000		24.32		U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000			-24.32	U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000		54.17		U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000			-54.17	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000		1,594.35		U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000			-1,594.35	U
09/17/2012	REQP	R1300297		Bob Hall	522000			800.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	522000			-800.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	522000			800.00	U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000		126.26		U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000			-126.26	U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000		123.32		U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000			-123.32	U
09/18/2012	INNI	CT34252		JOHNSTONE SUPPLY OF COLUMBI	522000		114.92		U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000		18.95		U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000			-18.95	U
09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000			-278.44	U
09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000		278.44		U
09/20/2012	INNI	CT34121		C K SUPPLY	522000		150.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000			-122.10	U
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000		122.10		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		270.00		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-270.00	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		179.72		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-179.72	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		92.33		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-92.33	U
09/28/2012	INNI	CT34257		UNITED REFRIGERATION INC	522000		188.02		U
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
10/02/2012	INEI	I1308997		FERGUSON ENTERPRISES INC	522000			-18.46	U
10/02/2012	INEI	I1308997		FERGUSON ENTERPRISES INC	522000		18.46		U
10/02/2012	INEI	I1308998		FERGUSON ENTERPRISES INC	522000		52.95		U
10/02/2012	INEI	I1308998		FERGUSON ENTERPRISES INC	522000			-52.95	U
10/02/2012	INNI	CT34258		CITY ELECTRIC REPAIR INC	522000		144.82		U
10/03/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			2,000.00	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000		144.45		U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000			-144.45	U
10/04/2012	INEI	I1308800		AMERICAN DOOR CO OF COLUMBI	522000		794.30		U
10/04/2012	INEI	I1308800		AMERICAN DOOR CO OF COLUMBI	522000			-794.30	U
10/04/2012	INEI	I1308801		AMERICAN DOOR CO OF COLUMBI	522000		1,050.00		U
10/04/2012	INEI	I1308801		AMERICAN DOOR CO OF COLUMBI	522000			-1,050.00	U
10/08/2012	INEI	I1309255		FERGUSON ENTERPRISES INC	522000			-16.63	U
10/08/2012	INEI	I1309255		FERGUSON ENTERPRISES INC	522000		16.63		U
10/11/2012	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
10/21/2012	INEI	I1310153		AMERICAN DOOR CO OF COLUMBI	522000			-218.40	U
10/21/2012	INEI	I1310153		AMERICAN DOOR CO OF COLUMBI	522000		218.40		U
10/21/2012	INEI	I1310154		AMERICAN DOOR CO OF COLUMBI	522000		717.20		U
10/21/2012	INEI	I1310154		AMERICAN DOOR CO OF COLUMBI	522000			-717.20	U
10/21/2012	INEI	I1310155		AMERICAN DOOR CO OF COLUMBI	522000		239.80		U
10/21/2012	INEI	I1310155		AMERICAN DOOR CO OF COLUMBI	522000			-239.80	U
10/22/2012	INEI	I1310824		FERGUSON ENTERPRISES INC	522000			-5.67	U
10/22/2012	INEI	I1310824		FERGUSON ENTERPRISES INC	522000		5.67		U
10/26/2012	REQP	R1300439		Bob Hall	522000			31.98	U
10/26/2012	REQP	R1300439		Bob Hall	522000			254.64	U
10/26/2012	POLQ	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			-254.64	U
10/26/2012	POLQ	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			-31.98	U
10/26/2012	PORD	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			254.64	U
10/26/2012	PORD	P1302209		JOHNSTONE SUPPLY OF COLUMBI	522000			31.98	U
10/31/2012	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000		254.64		U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000			-31.98	U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000			-254.64	U
10/31/2012	INEI	I1310473		JOHNSTONE SUPPLY OF COLUMBI	522000		31.98		U
10/31/2012	INNI	CT34263		BATTERIES PLUS	522000		63.13		U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
11/02/2012	INNI	CT34265		BATTERIES PLUS	522000		63.13		U
11/05/2012	INEI	I1311340		CITY ELECTRIC SUPPLY CO	522000			-23.44	U
11/05/2012	INEI	I1311340		CITY ELECTRIC SUPPLY CO	522000		23.44		U
11/05/2012	INEI	I1311342		CITY ELECTRIC SUPPLY CO	522000			-15.88	U
11/05/2012	INEI	I1311342		CITY ELECTRIC SUPPLY CO	522000		15.88		U
11/07/2012	REQP	R1300463		Bob Hall	522000			695.50	U
11/07/2012	POLQ	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			-695.50	U
11/07/2012	PORD	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			695.50	U
11/09/2012	INEI	I1311112		FERGUSON ENTERPRISES INC	522000			-532.50	U
11/09/2012	INEI	I1311112		FERGUSON ENTERPRISES INC	522000		532.50		U
11/09/2012	INEI	I1311113		FERGUSON ENTERPRISES INC	522000		210.74		U
11/09/2012	INEI	I1311113		FERGUSON ENTERPRISES INC	522000			-210.74	U
11/09/2012	INEI	I1311114		FERGUSON ENTERPRISES INC	522000			-532.50	U
11/09/2012	INEI	I1311114		FERGUSON ENTERPRISES INC	522000		532.50		U
11/09/2012	INEI	I1311344		CITY ELECTRIC SUPPLY CO	522000		6.60		U
11/09/2012	INEI	I1311344		CITY ELECTRIC SUPPLY CO	522000			-6.60	U
11/09/2012	INNI	CT34269		UNITED REFRIGERATION INC	522000		66.37		U
11/13/2012	ISSU	U1302787		FIRE / RED BANK	522000		68.46		U
11/13/2012	INEI	I1311121		SOLAR SOLUTIONS WINDOW TINT	522000		650.00		U
11/13/2012	INEI	I1311121		SOLAR SOLUTIONS WINDOW TINT	522000			-650.00	U
11/13/2012	INEI	I1312233		FERGUSON ENTERPRISES INC	522000		16.18		U
11/13/2012	INEI	I1312233		FERGUSON ENTERPRISES INC	522000			-16.18	U
11/13/2012	INEI	I1312235		FERGUSON ENTERPRISES INC	522000		7.17		U
11/13/2012	INEI	I1312235		FERGUSON ENTERPRISES INC	522000			-7.17	U
11/14/2012	INEI	I1312098		LOWES	522000			-36.51	U
11/14/2012	INEI	I1312098		LOWES	522000		36.51		U
11/14/2012	INEI	I1312100		LOWES	522000		7.64		U
11/14/2012	INEI	I1312100		LOWES	522000			-7.64	U
11/14/2012	INEI	I1312132		C E TAYLOR & SON INC	522000		375.00		U
11/14/2012	INEI	I1312132		C E TAYLOR & SON INC	522000			-375.00	U
11/16/2012	INEI	I1312104		LOWES	522000		13.86		U
11/16/2012	INEI	I1312104		LOWES	522000			-13.86	U
11/16/2012	INEI	I1312106		LOWES	522000			-39.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	INEI	I1312106		LOWES	522000		39.33		U
11/16/2012	INEI	I1312237		FERGUSON ENTERPRISES INC	522000			-35.35	U
11/16/2012	INEI	I1312237		FERGUSON ENTERPRISES INC	522000		35.35		U
11/16/2012	INEI	I1312239		FERGUSON ENTERPRISES INC	522000		88.40		U
11/16/2012	INEI	I1312239		FERGUSON ENTERPRISES INC	522000			-88.40	U
11/16/2012	INEI	I1316970		CITY ELECTRIC SUPPLY CO	522000		34.48		U
11/16/2012	INEI	I1316970		CITY ELECTRIC SUPPLY CO	522000			-34.48	U
11/19/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
11/20/2012	PORD	P1302398		BONITZ CONTRACTING CO INC	522000			516.00	U
11/20/2012	INEI	I1314220		FERGUSON ENTERPRISES INC	522000		8.37		U
11/20/2012	INEI	I1314220		FERGUSON ENTERPRISES INC	522000			-8.37	U
11/20/2012	INEI	I1314222		FERGUSON ENTERPRISES INC	522000		20.70		U
11/20/2012	INEI	I1314222		FERGUSON ENTERPRISES INC	522000			-20.70	U
11/21/2012	INEI	I1312867		LOWES	522000		26.41		U
11/21/2012	INEI	I1312867		LOWES	522000			-26.41	U
11/27/2012	CORD	P1302289		SOLAR SOLUTIONS WINDOW TINT	522000			-45.50	U
11/27/2012	INNI	CT34271		JOHNSTONE SUPPLY OF COLUMBI	522000		24.50		U
11/29/2012	PORD	P1302684		CANNON PLUMBING INC	522000			600.00	U
11/30/2012	INEI	I1313555		P&S CONSTRUCTION INC	522000			-160.00	U
11/30/2012	INEI	I1313555		P&S CONSTRUCTION INC	522000		160.00		U
11/30/2012	INNI	CT34272		UNITED REFRIGERATION INC	522000		32.56		U
12/05/2012	INEI	I1313467		AMERICAN DOOR CO OF COLUMBI	522000		309.70		U
12/05/2012	INEI	I1313467		AMERICAN DOOR CO OF COLUMBI	522000			-309.70	U
12/05/2012	INEI	I1313469		AMERICAN DOOR CO OF COLUMBI	522000		331.10		U
12/05/2012	INEI	I1313469		AMERICAN DOOR CO OF COLUMBI	522000			-331.10	U
12/05/2012	INEI	I1314088		CITY ELECTRIC SUPPLY CO	522000			-173.79	U
12/05/2012	INEI	I1314088		CITY ELECTRIC SUPPLY CO	522000		173.79		U
12/06/2012	REQP	R1300557		Bob Hall	522000			2,203.76	U
12/06/2012	REQP	R1300557		Bob Hall	522000			2.14	U
12/07/2012	POLQ	P1302531		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.14	U
12/07/2012	POLQ	P1302531		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,203.76	U
12/07/2012	PORD	P1302531		EMPIRE EQUIPMENT DISTRIBUTI	522000			2.14	U
12/07/2012	PORD	P1302531		EMPIRE EQUIPMENT DISTRIBUTI	522000			2,203.76	U
12/07/2012	INEI	I1313398		LOWES	522000		33.87		U
12/07/2012	INEI	I1313398		LOWES	522000			-33.87	U
12/07/2012	INEI	I1314227		FERGUSON ENTERPRISES INC	522000		527.99		U
12/07/2012	INEI	I1314227		FERGUSON ENTERPRISES INC	522000			-527.99	U
12/10/2012	INNI	CT34274		BAKER DISTRIBUTING CO	522000		57.01		U
12/11/2012	INEI	I1314223		FERGUSON ENTERPRISES INC	522000		4.70		U
12/11/2012	INEI	I1314223		FERGUSON ENTERPRISES INC	522000			-4.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2012	INEI	I1314225		FERGUSON ENTERPRISES INC	522000		3.68		U
12/11/2012	INEI	I1314225		FERGUSON ENTERPRISES INC	522000			-3.68	U
12/11/2012	INNI	CT34139		UNITED REFRIGERATION INC	522000		32.56		U
12/12/2012	INEC	I1314230		FERGUSON ENTERPRISES INC	522000		-376.64		U
12/12/2012	INEC	I1314230		FERGUSON ENTERPRISES INC	522000			376.64	U
12/12/2012	INEI	I1313947		LOWES	522000			-30.88	U
12/12/2012	INEI	I1313947		LOWES	522000		30.88		U
12/12/2012	INEI	I1314232		FERGUSON ENTERPRISES INC	522000			-65.65	U
12/12/2012	INEI	I1314232		FERGUSON ENTERPRISES INC	522000		65.65		U
12/17/2012	INEI	I1314435		LOWES	522000		48.45		U
12/17/2012	INEI	I1314435		LOWES	522000			-48.45	U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00		U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,203.76	U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000		2,203.76		U
12/17/2012	INEI	I1314839		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.14	U
12/17/2012	INEI	I1315705		CITY ELECTRIC SUPPLY CO	522000			-15.88	U
12/17/2012	INEI	I1315705		CITY ELECTRIC SUPPLY CO	522000		15.88		U
12/17/2012	INNI	CT34276		UNITED REFRIGERATION INC	522000		32.56		U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/18/2012	INEI	I1315278		AMERICAN DOOR CO OF COLUMBI	522000		261.20		U
12/18/2012	INEI	I1315278		AMERICAN DOOR CO OF COLUMBI	522000			-261.20	U
12/19/2012	INEI	I1316972		CITY ELECTRIC SUPPLY CO	522000			-116.28	U
12/19/2012	INEI	I1316972		CITY ELECTRIC SUPPLY CO	522000		116.28		U
12/19/2012	INNI	CT34143		C K SUPPLY	522000		10.62		U
12/20/2012	INEI	I1314437		LOWES	522000		12.69		U
12/20/2012	INEI	I1314437		LOWES	522000			-12.69	U
12/28/2012	INEI	I1314936		FERGUSON ENTERPRISES INC	522000		10.25		U
12/28/2012	INEI	I1314936		FERGUSON ENTERPRISES INC	522000			-10.25	U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000		800.00		U
12/28/2012	INEI	I1315172		CARAWAY FIRE & SAFETY	522000			-800.00	U
01/02/2013	INEI	I1315657		LOWES	522000		16.82		U
01/02/2013	INEI	I1315657		LOWES	522000			-16.82	U
01/07/2013	INEI	I1315492		US LOCK	522000			-321.00	U
01/07/2013	INEI	I1315492		US LOCK	522000		321.00		U
01/08/2013	CORD	P1300338		US LOCK	522000			150.00	U
01/08/2013	INEI	I1316077		FERGUSON ENTERPRISES INC	522000		27.29		U
01/08/2013	INEI	I1316077		FERGUSON ENTERPRISES INC	522000			-27.29	U
01/09/2013	INEI	I1315864		SHERWIN WILLIAMS COMPANY	522000			-25.98	U
01/09/2013	INEI	I1315864		SHERWIN WILLIAMS COMPANY	522000		25.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	POCL	*1300734		Close PO P1301513	522000			0.00	U
01/15/2013	REQP	R1300662		Bob Hall	522000			179.76	U
01/15/2013	REQP	R1300662		Bob Hall	522000			25.68	U
01/16/2013	POLQ	P1302863		UNITED LABORATORIES INC	522000			-179.76	U
01/16/2013	POLQ	P1302863		UNITED LABORATORIES INC	522000			-25.68	U
01/16/2013	PORD	P1302863		UNITED LABORATORIES INC	522000			179.76	U
01/16/2013	PORD	P1302863		UNITED LABORATORIES INC	522000			25.68	U
01/16/2013	INEI	I1316430		AMERICAN DOOR CO OF COLUMBI	522000		237.60		U
01/16/2013	INEI	I1316430		AMERICAN DOOR CO OF COLUMBI	522000			-237.60	U
01/16/2013	INEI	I1316431		AMERICAN DOOR CO OF COLUMBI	522000		391.80		U
01/16/2013	INEI	I1316431		AMERICAN DOOR CO OF COLUMBI	522000			-391.80	U
01/16/2013	INEI	I1316432		AMERICAN DOOR CO OF COLUMBI	522000			-391.80	U
01/16/2013	INEI	I1316432		AMERICAN DOOR CO OF COLUMBI	522000		391.80		U
01/16/2013	INEI	I1316433		AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
01/16/2013	INEI	I1316433		AMERICAN DOOR CO OF COLUMBI	522000		229.10		U
01/16/2013	INEI	I1316434		AMERICAN DOOR CO OF COLUMBI	522000		114.55		U
01/16/2013	INEI	I1316434		AMERICAN DOOR CO OF COLUMBI	522000			-114.55	U
01/16/2013	INEI	I1316435		AMERICAN DOOR CO OF COLUMBI	522000		475.20		U
01/16/2013	INEI	I1316435		AMERICAN DOOR CO OF COLUMBI	522000			-475.20	U
01/18/2013	INEI	I1316481		SHERWIN WILLIAMS COMPANY	522000		231.40		U
01/18/2013	INEI	I1316481		SHERWIN WILLIAMS COMPANY	522000			-231.40	U
01/23/2013	CORD	P1300330		LOWES	522000			750.00	U
01/23/2013	INEI	I1316819		AMERICAN DOOR CO OF COLUMBI	522000		357.50		U
01/23/2013	INEI	I1316819		AMERICAN DOOR CO OF COLUMBI	522000			-357.50	U
01/23/2013	INEI	I1316820		AMERICAN DOOR CO OF COLUMBI	522000		475.20		U
01/23/2013	INEI	I1316820		AMERICAN DOOR CO OF COLUMBI	522000			-475.20	U
01/23/2013	INEI	I1316821		AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
01/23/2013	INEI	I1316821		AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
01/28/2013	CORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
01/31/2013	INEI	I1317530		BONITZ CONTRACTING CO INC	522000			-516.00	U
01/31/2013	INEI	I1317530		BONITZ CONTRACTING CO INC	522000		516.00		U
01/31/2013	INEI	I1317649		FERGUSON ENTERPRISES INC	522000			-547.09	U
01/31/2013	INEI	I1317649		FERGUSON ENTERPRISES INC	522000		547.09		U
01/31/2013	INEI	I1317651		FERGUSON ENTERPRISES INC	522000		31.44		U
01/31/2013	INEI	I1317651		FERGUSON ENTERPRISES INC	522000			-31.44	U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	27,787.81	5,327.43	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300006		PS- FIRE- GILBERT	522001		10.65		U
07/02/2012	ISSC	U1300027		ps- fire- gilbert	522001		-10.65		U
08/22/2012	REQP	R1300215		Bob Hall	522001			1,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
11/07/2012	CORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
12/17/2012	INEI	I1314859		COMMERCIAL FLOORING SOLUTIO	522001		370.74		U
12/17/2012	INEI	I1314859		COMMERCIAL FLOORING SOLUTIO	522001			-370.74	U
12/17/2012	INEI	I1314882		COMMERCIAL FLOORING SOLUTIO	522001		404.78		U
12/17/2012	INEI	I1314882		COMMERCIAL FLOORING SOLUTIO	522001			-404.78	U
12/18/2012	INEI	I1314883		COMMERCIAL FLOORING SOLUTIO	522001		254.19		U
12/18/2012	INEI	I1314883		COMMERCIAL FLOORING SOLUTIO	522001			-254.19	U
12/19/2012	INEI	I1314884		COMMERCIAL FLOORING SOLUTIO	522001		260.00		U
12/19/2012	INEI	I1314884		COMMERCIAL FLOORING SOLUTIO	522001			-260.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	1,289.71	710.29	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	12,000.00			U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,000.00	U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,600.00	U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050		646.37		U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050			-646.37	U
11/03/2012	INEI	I1312310		CUMMINS ATLANTIC INC	522050		120.00		U
11/03/2012	INEI	I1312310		CUMMINS ATLANTIC INC	522050			-120.00	U
11/03/2012	INEI	I1312846		CUMMINS ATLANTIC INC	522050			-127.21	U
11/03/2012	INEI	I1312846		CUMMINS ATLANTIC INC	522050		127.21		U
11/03/2012	INEI	I1312848		CUMMINS ATLANTIC INC	522050		127.21		U
11/03/2012	INEI	I1312848		CUMMINS ATLANTIC INC	522050			-127.21	U
11/03/2012	INEI	I1312851		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312851		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312852		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312852		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312854		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312854		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312856		CUMMINS ATLANTIC INC	522050		125.00		U
11/03/2012	INEI	I1312856		CUMMINS ATLANTIC INC	522050			-125.00	U
11/03/2012	INEI	I1312858		CUMMINS ATLANTIC INC	522050		138.16		U
11/03/2012	INEI	I1312858		CUMMINS ATLANTIC INC	522050			-138.16	U
11/03/2012	INEI	I1312860		CUMMINS ATLANTIC INC	522050		130.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2012	INEI	I1312860		CUMMINS ATLANTIC INC	522050			-130.64	U
11/03/2012	INEI	I1312862		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312862		CUMMINS ATLANTIC INC	522050			-127.55	U
11/03/2012	INEI	I1312864		CUMMINS ATLANTIC INC	522050		127.55		U
11/03/2012	INEI	I1312864		CUMMINS ATLANTIC INC	522050			-127.55	U
11/07/2012	INEI	I1312866		CUMMINS ATLANTIC INC	522050		138.16		U
11/07/2012	INEI	I1312866		CUMMINS ATLANTIC INC	522050			-138.16	U
11/07/2012	INEI	I1312868		CUMMINS ATLANTIC INC	522050		127.55		U
11/07/2012	INEI	I1312868		CUMMINS ATLANTIC INC	522050			-127.55	U
11/07/2012	INEI	I1312870		CUMMINS ATLANTIC INC	522050		127.55		U
11/07/2012	INEI	I1312870		CUMMINS ATLANTIC INC	522050			-127.55	U
11/14/2012	INEI	I1312872		CUMMINS ATLANTIC INC	522050		138.16		U
11/14/2012	INEI	I1312872		CUMMINS ATLANTIC INC	522050			-138.16	U
11/14/2012	INEI	I1312874		CUMMINS ATLANTIC INC	522050		127.55		U
11/14/2012	INEI	I1312874		CUMMINS ATLANTIC INC	522050			-127.55	U
11/14/2012	INEI	I1312875		CUMMINS ATLANTIC INC	522050		125.00		U
11/14/2012	INEI	I1312875		CUMMINS ATLANTIC INC	522050			-125.00	U
11/14/2012	INEI	I1312877		CUMMINS ATLANTIC INC	522050		204.10		U
11/14/2012	INEI	I1312877		CUMMINS ATLANTIC INC	522050			-204.10	U
11/14/2012	INEI	I1312879		CUMMINS ATLANTIC INC	522050		127.21		U
11/14/2012	INEI	I1312879		CUMMINS ATLANTIC INC	522050			-127.21	U
11/20/2012	INEI	I1312881		CUMMINS ATLANTIC INC	522050		138.16		U
11/20/2012	INEI	I1312881		CUMMINS ATLANTIC INC	522050			-138.16	U
11/21/2012	INEI	I1312883		CUMMINS ATLANTIC INC	522050			-120.00	U
11/21/2012	INEI	I1312883		CUMMINS ATLANTIC INC	522050		120.00		U
11/21/2012	INEI	I1312885		CUMMINS ATLANTIC INC	522050		127.21		U
11/21/2012	INEI	I1312885		CUMMINS ATLANTIC INC	522050			-127.21	U
11/21/2012	INEI	I1312886		CUMMINS ATLANTIC INC	522050		596.27		U
11/21/2012	INEI	I1312886		CUMMINS ATLANTIC INC	522050			-596.27	U
11/28/2012	INEI	I1313214		CUMMINS ATLANTIC INC	522050			-138.16	U
11/28/2012	INEI	I1313214		CUMMINS ATLANTIC INC	522050		138.16		U
11/29/2012	INEI	I1313215		CUMMINS ATLANTIC INC	522050			-138.16	U
11/29/2012	INEI	I1313215		CUMMINS ATLANTIC INC	522050		138.16		U
12/07/2012	INEI	I1313216		CUMMINS ATLANTIC INC	522050		127.55		U
12/07/2012	INEI	I1313216		CUMMINS ATLANTIC INC	522050			-127.55	U
12/18/2012	INEI	I1314379		CUMMINS ATLANTIC INC	522050		265.69		U
12/18/2012	INEI	I1314379		CUMMINS ATLANTIC INC	522050			-265.69	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	12,000.00	4,818.82	1,781.18	

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: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	35,000.00			U
07/01/2012	PORD	P1300062		SAFE INDUSTRIES	522200			300.00	U
07/01/2012	PORD	P1300064		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2012	PORD	P1300066		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2012	PORD	P1300067		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2012	PORD	P1300068		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2012	PORD	P1300070		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
07/01/2012	PORD	P1300071		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2012	PORD	P1300074		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2012	PORD	P1300076		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2012	PORD	P1300081		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2012	PORD	P1300993		SAFE INDUSTRIES	522200			1,000.00	U
07/06/2012	PORD	P1300554		SAFE INDUSTRIES	522200			529.65	U
07/09/2012	INEI	I1304719		COMMUNICATIONS SPECIALISTS	522200		650.00		U
07/09/2012	INEI	I1304719		COMMUNICATIONS SPECIALISTS	522200			-650.00	U
07/11/2012	INEI	I1317490		SAFE INDUSTRIES	522200		537.68		U
07/11/2012	INEI	I1317490		SAFE INDUSTRIES	522200			-529.65	U
07/16/2012	PORD	P1300793		INDUSTRIAL SCIENTIFIC CORPO	522200			80.00	U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200		125.00		U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200			-125.00	U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200		50.81		U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200			-50.81	U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200			-52.51	U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200		52.51		U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200			-11.93	U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200		11.93		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200		65.13		U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200			-65.13	U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200			-71.37	U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200		71.37		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200		35.31		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200			-35.31	U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200		43.34		U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200			-43.34	U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			288.90	U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			84.53	U
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200		51.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200			-51.73	U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200		62.64		U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200			-62.64	U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200			-192.39	U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200		192.39		U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200		67.00		U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200			-67.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			0.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			267.49	U
08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200		64.19		U
08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200			-64.19	U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			10.70	U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			64.20	U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200			-43.61	U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200		43.61		U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200		267.49		U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200			-267.49	U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-84.53	U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-288.90	U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		288.90		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		84.53		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-64.20	U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-10.70	U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		10.70		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		64.20		U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200			-19.34	U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200		19.34		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200		73.03		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200			-73.03	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200			-59.29	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200		59.29		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200			-122.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307640		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307640		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307641		COMMUNICATIONS SPECIALISTS	522200		275.00		U
09/18/2012	INEI	I1307641		COMMUNICATIONS SPECIALISTS	522200			-275.00	U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
09/26/2012	PORD	P1301840		DELL MARKETING LP	522200			320.99	U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200		121.55		U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200			-121.55	U
10/02/2012	PORD	P1301897		NEWTONS FIRE & SAFETY EQUIP	522200			150.00	U
10/15/2012	INEI	I1309608		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309608		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309609		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309609		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309610		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309610		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309611		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309611		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/15/2012	INEI	I1309612		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/15/2012	INEI	I1309612		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/17/2012	PORD	P1302109		SAFE AIR SYSTEMS INC	522200			73.83	U
10/17/2012	PORD	P1302109		SAFE AIR SYSTEMS INC	522200			80.25	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			96.30	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			18.73	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			3.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2012	PORD	P1302110		NEWTONS FIRE & SAFETY EQUIP	522200			668.75	U
10/17/2012	PORD	P1302111		SAFE INDUSTRIES	522200			53.50	U
10/18/2012	CORD	P1302109		SAFE AIR SYSTEMS INC	522200			61.49	U
10/18/2012	INEI	I1309613		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/18/2012	INEI	I1309613		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/18/2012	INEI	I1310050		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
10/18/2012	INEI	I1310050		COMMUNICATIONS SPECIALISTS	522200		121.34		U
10/24/2012	ISSU	U1302461		PS/FIRE/HQ BREATHING AIR DI	522200		110.66		U
10/24/2012	PORD	P1302200		GEAR MEDIX LLC	522200			300.00	U
10/25/2012	INEI	I1309843		NEWTONS FIRE & SAFETY EQUIP	522200		150.00		U
10/25/2012	INEI	I1309843		NEWTONS FIRE & SAFETY EQUIP	522200			-150.00	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-80.25	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-73.83	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200			-61.49	U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		73.83		U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		61.49		U
10/27/2012	INEI	I1315882		SAFE AIR SYSTEMS INC	522200		80.25		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-74.90	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		74.90		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		96.30		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-3.21	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		3.21		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-18.73	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		18.73		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200			-668.75	U
10/29/2012	INEI	I1310394		NEWTONS FIRE & SAFETY EQUIP	522200		668.75		U
10/29/2012	INEI	I1310556		A - Z LAWN MOWER PARTS, LLC	522200			-13.28	U
10/29/2012	INEI	I1310556		A - Z LAWN MOWER PARTS, LLC	522200		13.28		U
10/30/2012	POCL	*1300681		Close PO P1301437	522200			0.00	U
10/31/2012	INEI	I1316584		SAFE INDUSTRIES	522200			-118.77	U
10/31/2012	INEI	I1316584		SAFE INDUSTRIES	522200		118.77		U
11/01/2012	CORD	P1300062		SAFE INDUSTRIES	522200			200.00	U
11/01/2012	INEI	I1312837		CAROLINA POWER EQUIPMENT IN	522200		380.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1312837		CAROLINA POWER EQUIPMENT IN	522200			-380.29	U
11/02/2012	INEI	I1310426		COMMUNICATIONS SPECIALISTS	522200			-121.34	U
11/02/2012	INEI	I1310426		COMMUNICATIONS SPECIALISTS	522200		121.34		U
11/02/2012	INEI	I1310957		DELL MARKETING LP	522200			-320.99	U
11/02/2012	INEI	I1310957		DELL MARKETING LP	522200		320.99		U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			227.38	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			254.66	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			482.98	U
11/05/2012	PORD	P1302267		MOTOROLA INC	522200			428.00	U
11/05/2012	INEI	I1310981		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310981		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310982		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310982		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310983		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310983		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310984		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1310984		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310985		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/05/2012	INEI	I1310985		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	522200		53.50		U
11/05/2012	INEI	I1314461		SAFE INDUSTRIES	522200			-53.50	U
11/07/2012	INEI	I1312838		CAROLINA POWER EQUIPMENT IN	522200			-157.60	U
11/07/2012	INEI	I1312838		CAROLINA POWER EQUIPMENT IN	522200		157.60		U
11/09/2012	INEI	I1312183		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
11/09/2012	INEI	I1312183		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
11/15/2012	INEI	I1312185		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
11/15/2012	INEI	I1312185		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
11/15/2012	INEI	I1312221		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1312221		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1312222		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1312222		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317210		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1317210		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317211		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317211		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/15/2012	INEI	I1317213		COMMUNICATIONS SPECIALISTS	522200		123.86		U
11/15/2012	INEI	I1317213		COMMUNICATIONS SPECIALISTS	522200			-123.86	U
11/16/2012	INEI	I1312187		NEWTONS FIRE & SAFETY EQUIP	522200		130.00		U
11/16/2012	INEI	I1312187		NEWTONS FIRE & SAFETY EQUIP	522200			-130.00	U
11/20/2012	INEI	I1314617		COMMUNICATIONS SPECIALISTS	522200		122.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2012	INEI	I1314617		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
11/20/2012	INEI	I1314618		COMMUNICATIONS SPECIALISTS	522200		330.00		U
11/20/2012	INEI	I1314618		COMMUNICATIONS SPECIALISTS	522200			-330.00	U
11/20/2012	INEI	I1314619		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
11/20/2012	INEI	I1314619		COMMUNICATIONS SPECIALISTS	522200		122.89		U
11/20/2012	PORD	P1302430		EASY COIN LAUNDRY INC D/B/A	522200			37.45	U
11/20/2012	PORD	P1302430		EASY COIN LAUNDRY INC D/B/A	522200			65.00	U
11/21/2012	INEI	I1312733		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
11/21/2012	INEI	I1312733		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200			-227.38	U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200		254.66		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200			-254.66	U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200		227.38		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200			-482.98	U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200		482.98		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200		428.00		U
11/21/2012	INEI	I1312827		MOTOROLA INC	522200			-428.00	U
11/27/2012	INNI	I1312366		PETTY CASH/FINANCE DEPARTME	522200		21.66		U
11/28/2012	INEI	I1313204		CAROLINA POWER EQUIPMENT IN	522200			-80.10	U
11/28/2012	INEI	I1313204		CAROLINA POWER EQUIPMENT IN	522200		80.10		U
12/04/2012	PORD	P1302504		MUNICIPAL EMERGENCY SERVICE	522200			26.75	U
12/04/2012	PORD	P1302504		MUNICIPAL EMERGENCY SERVICE	522200			120.00	U
12/04/2012	INEI	I1317215		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317215		COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317218		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317218		COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317221		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317221		COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/04/2012	INEI	I1317223		COMMUNICATIONS SPECIALISTS	522200			-122.89	U
12/04/2012	INEI	I1317223		COMMUNICATIONS SPECIALISTS	522200		122.89		U
12/06/2012	INEI	I1313098		A - Z LAWN MOWER PARTS, LLC	522200		14.00		U
12/06/2012	INEI	I1313098		A - Z LAWN MOWER PARTS, LLC	522200			-14.00	U
12/07/2012	PORD	P1302543		CARAWAY FIRE & SAFETY	522200			214.00	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			155.15	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			144.45	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			139.10	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			639.86	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			7.49	U
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2012	PORD	P1302554		NEWTONS FIRE & SAFETY EQUIP	522200			214.00	U
12/11/2012	INEI	I1315113		NEWTONS FIRE & SAFETY EQUIP	522200		112.35		U
12/11/2012	INEI	I1315113		NEWTONS FIRE & SAFETY EQUIP	522200			-112.35	U
12/13/2012	INEI	I1315092		CAROLINA POWER EQUIPMENT IN	522200		206.32		U
12/13/2012	INEI	I1315092		CAROLINA POWER EQUIPMENT IN	522200			-206.32	U
12/13/2012	INEI	I1315669		MUNICIPAL EMERGENCY SERVICE	522200			-25.00	U
12/13/2012	INEI	I1315669		MUNICIPAL EMERGENCY SERVICE	522200		120.00		U
12/13/2012	INEI	I1315669		MUNICIPAL EMERGENCY SERVICE	522200			-120.00	U
12/13/2012	INEI	I1315669		MUNICIPAL EMERGENCY SERVICE	522200		25.00		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-7.49	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		7.49		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-214.00	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		214.00		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		155.15		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-639.86	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		639.86		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-139.10	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		139.10		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-144.45	U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200		144.45		U
12/17/2012	INEI	I1316771		NEWTONS FIRE & SAFETY EQUIP	522200			-155.15	U
12/18/2012	PORD	P1302649		MUNICIPAL EMERGENCY SERVICE	522200			37.45	U
12/18/2012	PORD	P1302649		MUNICIPAL EMERGENCY SERVICE	522200			67.41	U
12/18/2012	INEI	I1315102		EASY COIN LAUNDRY INC D/B/A	522200			-37.45	U
12/18/2012	INEI	I1315102		EASY COIN LAUNDRY INC D/B/A	522200		65.00		U
12/18/2012	INEI	I1315102		EASY COIN LAUNDRY INC D/B/A	522200			-65.00	U
12/18/2012	INEI	I1315102		EASY COIN LAUNDRY INC D/B/A	522200		37.45		U
12/31/2012	INEI	I1315934		SAFE INDUSTRIES	522200		173.34		U
12/31/2012	INEI	I1315934		SAFE INDUSTRIES	522200			-173.34	U
01/04/2013	INEI	I1317628		CAROLINA POWER EQUIPMENT IN	522200		58.72		U
01/04/2013	INEI	I1317628		CAROLINA POWER EQUIPMENT IN	522200			-58.72	U
01/10/2013	INEI	I1317629		CAROLINA POWER EQUIPMENT IN	522200		153.75		U
01/10/2013	INEI	I1317629		CAROLINA POWER EQUIPMENT IN	522200			-153.75	U
01/11/2013	CORD	P1300071		KNEECE APPLIANCE HEATING &	522200			2,000.00	U
01/14/2013	INEI	I1316513		NEWTONS FIRE & SAFETY EQUIP	522200			-44.94	U
01/14/2013	INEI	I1316513		NEWTONS FIRE & SAFETY EQUIP	522200		44.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2013	INEI	I1316940		NEWTONS FIRE & SAFETY EQUIP	522200			-224.70	U
01/21/2013	INEI	I1316940		NEWTONS FIRE & SAFETY EQUIP	522200		224.70		U
01/21/2013	INEI	I1317631		CAROLINA POWER EQUIPMENT IN	522200			-34.28	U
01/21/2013	INEI	I1317631		CAROLINA POWER EQUIPMENT IN	522200		34.28		U
01/21/2013	INEI	I1317632		CAROLINA POWER EQUIPMENT IN	522200			-108.34	U
01/21/2013	INEI	I1317632		CAROLINA POWER EQUIPMENT IN	522200		108.34		U
01/23/2013	CORD	P1302504		MUNICIPAL EMERGENCY SERVICE	522200			-1.75	U
01/24/2013	PORD	P1302942		WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013	PORD	P1302942		WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013	PORD	P1302942		WALLYS FIRE & SAFETY EQUIPM	522200			4.28	U
01/24/2013	PORD	P1302942		WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
01/30/2013	PORD	P1302990		CORPORATE INTERIORS OF SC	522200			428.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	15,424.13	9,716.80	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,500.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			250.00	U
12/21/2012	INEI	I1316093		SOUTHERN PUMP & TANK CO	522201		147.97		U
12/21/2012	INEI	I1316093		SOUTHERN PUMP & TANK CO	522201			-147.97	U
12/31/2012	INEI	I1316097		SOUTHERN PUMP & TANK CO	522201		62.42		U
12/31/2012	INEI	I1316097		SOUTHERN PUMP & TANK CO	522201			-62.42	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,500.00	210.39	39.61	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	200,000.00			U
07/01/2012	PORD	P1300069		FRANKS CAR WASH	522300			300.00	U
07/01/2012	PORD	P1300078		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			2,000.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			4,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			1,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			300.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			750.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			1,200.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			3,000.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			4,500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2012	PORD	P1300126		NORDANS TRIM SHOP LLC	522300			250.00	U
07/01/2012	PORD	P1300128		INTERSTATE BATTERY SYSTEM O	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300130		G & G METAL FABRICATION INC	522300			750.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,800.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			2,200.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			7,500.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			500.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2012	PORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			13,000.00	U
07/01/2012	PORD	P1301882		SAFE INDUSTRIES	522300			10,000.00	U
07/01/2012	BD02	J1300574		BAR 13-005	522300	40,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522300			33,512.19	U
07/01/2012	PORD	P1302324		HANSENS GOLD LEAF	522300			500.00	U
07/02/2012	ISSU	U1300004		PS- FIRE- GASTON	522300		73.62		U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300		56.64		U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300			-56.64	U
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300			-6.87	U
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300		6.87		U
07/05/2012	INNI	CT33843		MASTHEAD HOSE & SUPPLY	522300		12.11		U
07/06/2012	ISSU	U1300104		FLEET/ FIRE	522300		17.28		U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300			-120.36	U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300		120.36		U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300		21.91		U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300			-21.91	U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300		47.38		U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300			-47.38	U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300			-8.15	U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300		8.15		U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300		115.44		U
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300		9.07		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				
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300			-9.07	U
07/09/2012	ISSU	U1300127		FIRE SERVICE 17906	522300		4.55		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300		3.85		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300			-3.85	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300			-21.14	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300		21.14		U
07/10/2012	ISSU	U1300152		FLEET/ PUBLIC SAFETY-32279	522300		2.20		U
07/10/2012	ISSU	U1300156		FLEET/ FIRE	522300		10.88		U
07/10/2012	ISSU	U1300165		PS- FIRE OAK GROVE	522300		32.31		U
07/10/2012	ISSU	U1300169		PS/ FIRE LAKE MURRAY	522300		40.04		U
07/10/2012	ISSU	U1300170		PS/FIRE-SWANSEA	522300		64.48		U
07/10/2012	ISSU	U1300176		PS- FIRE - ROUND HILL	522300		30.58		U
07/10/2012	ISSU	U1300180		PS- FIRE PINE GROVE	522300		22.00		U
07/10/2012	ISSU	U1300181		PS- FIRE - LEXINGTON	522300		112.62		U
07/10/2012	ISSU	U1300184		PS- FIRE CORLEY MILL	522300		114.80		U
07/10/2012	ISSU	U1300191		PS / FIRE FAIRVIEW	522300		32.24		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300		-36.02		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300			36.02	U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300		23.25		U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300			-23.25	U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300		36.02		U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300			-36.02	U
07/10/2012	INNI	CT34053		HYDRADYNE LLC	522300		36.02		U
07/11/2012	ISSU	U1300212		FIRE SERVICE #29581	522300		85.16		U
07/11/2012	ISSU	U1300239		PULBIC SAFTEY- FIRE #29490	522300		303.54		U
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300		72.60		U
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300			-72.60	U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300		189.39		U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300			-189.39	U
07/12/2012	ISSU	U1300247		FLEET PUBLIC SAFETY/FIRE C	522300		40.04		U
07/12/2012	ISSU	U1300250		FLEET/ FIRE 32841	522300		2.50		U
07/12/2012	ISSU	U1300251		FLEET/ FIRE 32841	522300		4.80		U
07/12/2012	ISSU	U1300255		FLEET/ FIRE 35511	522300		2.20		U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300			-175.00	U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300		175.00		U
07/12/2012	INNI	CT34059		NOVA LIGHTING	522300		17.12		U
07/13/2012	ISSU	U1300260		FLEET	522300		410.76		U
07/13/2012	ISSU	U1300261		FIRE #31403	522300		1,140.88		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300		110.00		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300			-110.00	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				
07/16/2012	PORD	P1300791		HANSENS GOLD LEAF	522300			1,430.00	U
07/16/2012	ISSU	U1300316		PS- FIRE - REDBANK	522300		80.08		U
07/16/2012	ISSU	U1300321		PS- FIRE- HOLLOW CREEK	522300		33.33		U
07/16/2012	ISSU	U1300325		PS- FIRE CROSSROADS	522300		99.64		U
07/16/2012	ISSU	U1300328		PS- FIRE- CHAPIN	522300		74.71		U
07/16/2012	INEC	I1312591		CAROLINA INTERNATIONAL TRUC	522300			44.68	U
07/16/2012	INEC	I1312591		CAROLINA INTERNATIONAL TRUC	522300		-44.68		U
07/16/2012	INEI	I1302887		MID STATE INC	522300		162.43		U
07/16/2012	INEI	I1302887		MID STATE INC	522300			-162.43	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300			-458.67	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300		458.67		U
07/17/2012	ISSU	U1300368		FIRE #35738	522300		1,901.18		U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300			-94.37	U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300		94.37		U
07/17/2012	INNI	CT34065		BEARING DISTRIBUTORS INC	522300		17.01		U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300			-58.52	U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300		58.52		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300		631.27		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300			-631.27	U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300		87.79		U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300			-87.79	U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300		203.57		U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300			-203.57	U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300			-119.26	U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300		119.26		U
07/19/2012	ISSU	U1300413		FIRE SERVICE	522300		21.24		U
07/19/2012	ISSU	U1300435		FLEET/ FIRE CNTY# 25507	522300		69.87		U
07/19/2012	ISSU	U1300436		FLEET/ FIRE CNTY# 25508	522300		85.16		U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300		16.05		U
07/20/2012	ISSU	U1300468		FIRE -- PINE GROVE	522300		9.63		U
07/20/2012	ISSU	U1300471		FIRE -- HQ	522300		69.48		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300		5.17		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300			-5.17	U
07/23/2012	ISSU	U1300474		FIRE #22571	522300		40.76		U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300			-7.69	U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300		7.69		U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300			-2.63	U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300		2.63		U
07/24/2012	ISSU	U1300503		FIRE #22572	522300		40.76		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				
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300		33.47		U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300			-33.47	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300			-103.79	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300		103.79		U
07/24/2012	INNI	CT34083		CONSOLIDATED PIPE AND SUPPL	522300		87.23		U
07/25/2012	ISSU	U1300528		FLEET/ FIRE	522300		1,901.19		U
07/25/2012	ISSU	U1300536		FLEET/ FIRE CNTY# 27790	522300		67.85		U
07/25/2012	ISSU	U1300538		FIRE SERVICE	522300		10.40		U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300		304.20		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300			-304.20	U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300		215.07		U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300			-215.07	U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300		174.62		U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300			-174.62	U
07/27/2012	ISSU	U1300591		FLEET- FIRE 20047	522300		19.28		U
07/27/2012	ISSU	U1300607		FIRE 22576	522300		399.06		U
07/27/2012	ISSU	U1300608		FIRE SERVICES #32855	522300		66.76		U
07/30/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			2,000.00	U
07/30/2012	ISSU	U1300616		FIRE 22577	522300		40.76		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300			-105.63	U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300		105.63		U
07/31/2012	ISSU	U1300659		PS- FIRE LAKE MURRY	522300		32.24		U
07/31/2012	ISSU	U1300662		PS- FIRE PELION	522300		69.73		U
07/31/2012	ISSU	U1300664		PS- FIRE OAK GROVE	522300		14.44		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300		19.71		U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300			-19.71	U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300		103.42		U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300			-103.42	U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300		80.44		U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300			-80.44	U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300		1,048.23		U
07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300			-1,048.23	U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300		119.95		U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300			-119.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300		33.69		U
08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300			-33.69	U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300			-2.58	U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300		2.58		U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300			-747.44	U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300		747.44		U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300			-252.32	U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300		252.32		U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300		238.04		U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300			-238.04	U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300		-1,048.23		U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300			1,048.23	U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300		472.21		U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300			-472.21	U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300		44.91		U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300			-44.91	U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300			-4.64	U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300		4.64		U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300		18.28		U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300			-18.28	U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300		1,990.12		U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300			-1,990.12	U
08/06/2012	ISSU	U1300802		PS/FIRE SERVICE-EDMUND	522300		64.48		U
08/06/2012	ISSU	U1300807		PS- FIRE OAK GROVE	522300		4.81		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300		37.24		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300			-37.24	U
08/07/2012	ISSU	U1300830		FLEET/ FIRE CNTY# 32435	522300		1,901.19		U
08/07/2012	ISSU	U1300856		FLEET SERV CO VEH.#294	522300		901.22		U
08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300		-87.79		U
08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300			87.79	U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300		465.45		U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300			-465.45	U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300		444.05		U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300			-444.05	U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300		342.40		U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300			-342.40	U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300			-100.00	U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300		100.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	ISSU	U1300879		PS- FIRE MACK EDISTO	522300		11.60		U
08/08/2012	ISSU	U1300882		PS- FIRE SERVICE SOUTH CON	522300		75.80		U
08/08/2012	ISSU	U1300888		PS- FIRE CORLEY MILL	522300		35.42		U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300			-512.38	U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300		512.38		U
08/08/2012	INEI	I1304508		MID STATE INC	522300			-215.93	U
08/08/2012	INEI	I1304508		MID STATE INC	522300		215.93		U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300			-930.60	U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300		930.60		U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300		89.20		U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300			-89.20	U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300			-64.47	U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300		64.47		U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300			-74.89	U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300		74.89		U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300		5,804.54		U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300			-5,804.54	U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300			-14,009.45	U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300		14,009.45		U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300			-1,310.74	U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300		1,310.74		U
08/10/2012	ISSU	U1300925		FIRE SERVICES #18952	522300		154.39		U
08/10/2012	ISSU	U1300928		FIRE SERVICES #35515	522300		4.96		U
08/10/2012	INEI	I1304647		GENUINE PARTS COMPANY INC	522300			-89.82	U
08/10/2012	INEI	I1304647		GENUINE PARTS COMPANY INC	522300		89.82		U
08/13/2012	CORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
08/13/2012	CORD	P1300126		NORDANS TRIM SHOP LLC	522300			3,000.00	U
08/13/2012	INEI	I1305152		SLAGLES FIRE EQUIPMENT & SU	522300		287.76		U
08/13/2012	INEI	I1305152		SLAGLES FIRE EQUIPMENT & SU	522300			-287.76	U
08/13/2012	INEI	I1305189		GENUINE PARTS COMPANY INC	522300			-46.03	U
08/13/2012	INEI	I1305189		GENUINE PARTS COMPANY INC	522300		46.03		U
08/13/2012	INEI	I1305191		GENUINE PARTS COMPANY INC	522300			-42.14	U
08/13/2012	INEI	I1305191		GENUINE PARTS COMPANY INC	522300		42.14		U
08/13/2012	INEI	I1305193		GENUINE PARTS COMPANY INC	522300		22.71		U
08/13/2012	INEI	I1305193		GENUINE PARTS COMPANY INC	522300			-22.71	U
08/14/2012	INEI	I1305005		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/14/2012	INEI	I1305005		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/14/2012	INEI	I1305154		SLAGLES FIRE EQUIPMENT & SU	522300			-334.10	U
08/14/2012	INEI	I1305154		SLAGLES FIRE EQUIPMENT & SU	522300		334.10		U
08/14/2012	INEI	I1309222		SLAGLES FIRE EQUIPMENT & SU	522300			-463.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INEI	I1309222		SLAGLES FIRE EQUIPMENT & SU	522300		463.38		U
08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300			-173.34	U
08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300		173.34		U
08/16/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			3,000.00	U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300		311.37		U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300			-311.37	U
08/17/2012	ISSU	U1301064		FIRE SERVICES #25655	522300		148.10		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300		212.93		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300			-212.93	U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300			-1,379.29	U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300		1,379.29		U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300		126.99		U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300			-126.99	U
08/20/2012	INEI	I1305533		MID STATE INC	522300			-750.93	U
08/20/2012	INEI	I1305533		MID STATE INC	522300		750.93		U
08/21/2012	ISSU	U1301097		PS FIRE #32279	522300		314.28		U
08/21/2012	ISSU	U1301105		PS/FIRE/AMICKS FERRY	522300		5.82		U
08/21/2012	ISSU	U1301107		PS/FIRE/ROUND HILL	522300		41.39		U
08/21/2012	ISSU	U1301109		PS/FIRE/SHARPE'S HILL	522300		9.14		U
08/21/2012	INEI	I1305366		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
08/21/2012	INEI	I1305366		CAROLINA INTERNATIONAL TRUC	522300		205.84		U
08/21/2012	INEI	I1305368		CAROLINA INTERNATIONAL TRUC	522300		35.33		U
08/21/2012	INEI	I1305368		CAROLINA INTERNATIONAL TRUC	522300			-35.33	U
08/22/2012	ISSU	U1301130		FLEET/ FIRE 231	522300		15.82		U
08/22/2012	INEI	I1305487		SLAGLES FIRE EQUIPMENT & SU	522300		273.91		U
08/22/2012	INEI	I1305487		SLAGLES FIRE EQUIPMENT & SU	522300			-273.91	U
08/22/2012	INEI	I1305544		MID STATE INC	522300			-173.13	U
08/22/2012	INEI	I1305544		MID STATE INC	522300		173.13		U
08/22/2012	INEI	I1305642		CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
08/22/2012	INEI	I1305642		CARQUEST AUTO PARTS OF LEXI	522300			-4.27	U
08/22/2012	INEI	I1309457		G & G METAL FABRICATION INC	522300		342.92		U
08/22/2012	INEI	I1309457		G & G METAL FABRICATION INC	522300			-342.92	U
08/22/2012	INNI	CT34014		GENUINE PARTS COMPANY INC	522300		135.62		U
08/23/2012	ISSU	U1301157		PS- FIRE CHAPIN	522300		114.37		U
08/23/2012	ISSU	U1301160		PS- FIRE GASTON	522300		74.28		U
08/23/2012	INEI	I1305643		CARQUEST AUTO PARTS OF LEXI	522300		15.45		U
08/23/2012	INEI	I1305643		CARQUEST AUTO PARTS OF LEXI	522300			-15.45	U
08/23/2012	INEI	I1305876		HANSENS GOLD LEAF	522300			-1,430.00	U
08/23/2012	INEI	I1305876		HANSENS GOLD LEAF	522300		1,430.00		U
08/23/2012	INEI	I1305882		SHEPPARD'S GLASS INC	522300		425.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	INEI	I1305882		SHEPPARD'S GLASS INC	522300			-425.89	U
08/24/2012	ISSU	U1301184		FLEET/ FIRE	522300		40.73		U
08/24/2012	ISSU	U1301185		FIRE SERVICE #20048	522300		102.48		U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300		48.94		U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300			-48.94	U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300		27.34		U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300			-27.34	U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300		18.30		U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300			-18.30	U
08/27/2012	ISSU	U1301206		FIRE T234	522300		133.02		U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300		5.64		U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300			-5.64	U
08/27/2012	INEI	I1305644		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
08/27/2012	INEI	I1305644		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
08/27/2012	INEI	I1306083		SLAGLES FIRE EQUIPMENT & SU	522300		110.32		U
08/27/2012	INEI	I1306083		SLAGLES FIRE EQUIPMENT & SU	522300			-110.32	U
08/28/2012	ISSU	U1301233		FLEET/ FIRE 20849	522300		170.32		U
08/28/2012	INEI	I1305973		COLUMBIA/CHARLOTTE TRUCK CE	522300		106.78		U
08/28/2012	INEI	I1305973		COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.78	U
08/29/2012	ISSU	U1301263		FIRE #12971	522300		80.80		U
08/29/2012	PORD	P1301563		HANSENS GOLD LEAF	522300			999.44	U
08/29/2012	PORD	P1301563		HANSENS GOLD LEAF	522300			500.40	U
08/29/2012	INEI	I1305618		GENUINE PARTS COMPANY INC	522300		2.15		U
08/29/2012	INEI	I1305618		GENUINE PARTS COMPANY INC	522300			-2.15	U
08/29/2012	INEI	I1306062		S&S WELDING & FABRICATION L	522300		70.00		U
08/29/2012	INEI	I1306062		S&S WELDING & FABRICATION L	522300			-70.00	U
08/29/2012	INEI	I1306101		SLAGLES FIRE EQUIPMENT & SU	522300		48.93		U
08/29/2012	INEI	I1306101		SLAGLES FIRE EQUIPMENT & SU	522300			-48.93	U
08/30/2012	ISSU	U1301298		FIRE SERVICE #52944	522300		4.47		U
08/30/2012	ISSU	U1301301		FLEET/ FIRE	522300		144.85		U
08/30/2012	INEI	I1305619		GENUINE PARTS COMPANY INC	522300		180.18		U
08/30/2012	INEI	I1305619		GENUINE PARTS COMPANY INC	522300			-180.18	U
08/30/2012	INEI	I1309458		G & G METAL FABRICATION INC	522300			-540.00	U
08/30/2012	INEI	I1309458		G & G METAL FABRICATION INC	522300		540.00		U
08/31/2012	INEI	I1306084		WEST CHATHAM WARNING DEVICE	522300		18.08		U
08/31/2012	INEI	I1306084		WEST CHATHAM WARNING DEVICE	522300			-18.08	U
08/31/2012	INEI	I1306420		G & G METAL FABRICATION INC	522300			-59.77	U
08/31/2012	INEI	I1306420		G & G METAL FABRICATION INC	522300		59.77		U
08/31/2012	INEI	I1307781		CARQUEST AUTO PARTS OF LEXI	522300		44.93		U
08/31/2012	INEI	I1307781		CARQUEST AUTO PARTS OF LEXI	522300			-44.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1309460		G & G METAL FABRICATION INC	522300		329.82		U
08/31/2012	INEI	I1309460		G & G METAL FABRICATION INC	522300			-329.82	U
09/04/2012	ISSU	U1301347		FLEET/ FIRE 28779	522300		67.14		U
09/04/2012	ISSU	U1301348		FLEET/ FIRE CNTY# 15886	522300		29.71		U
09/04/2012	ISSU	U1301349		FLEET/ FIRE CNTY# 15057	522300		29.71		U
09/04/2012	ISSU	U1301350		FLEET / FIRE	522300		124.44		U
09/04/2012	INEI	I1306579		GENUINE PARTS COMPANY INC	522300			-11.26	U
09/04/2012	INEI	I1306579		GENUINE PARTS COMPANY INC	522300		11.26		U
09/04/2012	INEI	I1306582		GENUINE PARTS COMPANY INC	522300			-28.78	U
09/04/2012	INEI	I1306582		GENUINE PARTS COMPANY INC	522300		28.78		U
09/04/2012	INEI	I1306660		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306660		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306661		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306661		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306662		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306662		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/05/2012	ISSU	U1301380		PS- FIRE SMALL ENGINE	522300		118.24		U
09/05/2012	INEI	I1306538		COLUMBIA/CHARLOTTE TRUCK CE	522300		50.59		U
09/05/2012	INEI	I1306538		COLUMBIA/CHARLOTTE TRUCK CE	522300			-50.59	U
09/05/2012	INEI	I1306543		SLAGLES FIRE EQUIPMENT & SU	522300		59.06		U
09/05/2012	INEI	I1306543		SLAGLES FIRE EQUIPMENT & SU	522300			-59.06	U
09/05/2012	INEI	I1306544		MID STATE INC	522300			-155.73	U
09/05/2012	INEI	I1306544		MID STATE INC	522300		155.73		U
09/05/2012	INEI	I1306728		LEE TRANSPORT EQUIPMENT INC	522300		116.63		U
09/05/2012	INEI	I1306728		LEE TRANSPORT EQUIPMENT INC	522300			-116.63	U
09/06/2012	ISSU	U1301402		FIRE 30481	522300		124.44		U
09/06/2012	ISSU	U1301405		CROSSROADS	522300		10.49		U
09/06/2012	ISSU	U1301408		PS- FIRE LEXINGTON	522300		31.24		U
09/06/2012	INEI	I1307186		BLANCHARD MACHINERY CO	522300		2,828.09		U
09/06/2012	INEI	I1307186		BLANCHARD MACHINERY CO	522300			-2,828.09	U
09/06/2012	INEI	I1309461		G & G METAL FABRICATION INC	522300			-260.70	U
09/06/2012	INEI	I1309461		G & G METAL FABRICATION INC	522300		260.70		U
09/06/2012	INNI	CT34022		JT'S CHRYSLER JEEP DODGE	522300		62.23		U
09/07/2012	ISSU	U1301423		FLEET/ FIRE 52201	522300		115.77		U
09/07/2012	INEI	I1306592		JIM HUDSON FORD INC	522300			-17.60	U
09/07/2012	INEI	I1306592		JIM HUDSON FORD INC	522300		17.60		U
09/10/2012	INEI	I1307101		CARQUEST AUTO PARTS OF LEXI	522300			-2.88	U
09/10/2012	INEI	I1307101		CARQUEST AUTO PARTS OF LEXI	522300		2.88		U
09/10/2012	INEI	I1307125		GENUINE PARTS COMPANY INC	522300			-89.20	U
09/10/2012	INEI	I1307125		GENUINE PARTS COMPANY INC	522300		89.20		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				
09/10/2012	INNI	CT34029		JT'S CHRYSLER JEEP DODGE	522300		165.08		U
09/11/2012	ISSU	U1301471		FLEET/ FIRE SERVICE 22577	522300		170.32		U
09/11/2012	ISSU	U1301492		PS- FIRE PINE GROVE	522300		9.63		U
09/11/2012	ISSU	U1301495		PS- FIRE CROSSROADS	522300		81.58		U
09/11/2012	ISSU	U1301507		FLEET/ FIRE 28580	522300		18.62		U
09/11/2012	INEC	I1307185		BLANCHARD MACHINERY CO	522300		-1,089.51		U
09/11/2012	INEC	I1307185		BLANCHARD MACHINERY CO	522300			1,089.51	U
09/11/2012	INEI	I1306895		LEE TRANSPORT EQUIPMENT INC	522300		30.50		U
09/11/2012	INEI	I1306895		LEE TRANSPORT EQUIPMENT INC	522300			-30.50	U
09/11/2012	INEI	I1306920		SHEPPARD'S GLASS INC	522300		237.99		U
09/11/2012	INEI	I1306920		SHEPPARD'S GLASS INC	522300			-237.99	U
09/11/2012	INEI	I1306928		STANDARD DISTRIBUTORS INC	522300			-11.08	U
09/11/2012	INEI	I1306928		STANDARD DISTRIBUTORS INC	522300		11.08		U
09/11/2012	INEI	I1307671		SUMMIT COLLISION CENTERS LE	522300			-676.72	U
09/11/2012	INEI	I1307671		SUMMIT COLLISION CENTERS LE	522300		676.72		U
09/12/2012	INEI	I1306904		SLAGLES FIRE EQUIPMENT & SU	522300		4,399.88		U
09/12/2012	INEI	I1306904		SLAGLES FIRE EQUIPMENT & SU	522300			-4,399.88	U
09/12/2012	INEI	I1306907		SLAGLES FIRE EQUIPMENT & SU	522300		388.57		U
09/12/2012	INEI	I1306907		SLAGLES FIRE EQUIPMENT & SU	522300			-388.57	U
09/13/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			800.00	U
09/13/2012	ISSU	U1301549		FLEET/ FIRE CNTY# 22573	522300		40.77		U
09/13/2012	ISSU	U1301550		FLEET/ FIRE CNTY# 22576	522300		40.77		U
09/13/2012	ISSU	U1301551		FLEET/ FIRE CNTY# 22576	522300		19.28		U
09/13/2012	INEI	I1306914		SLAGLES FIRE EQUIPMENT & SU	522300		251.50		U
09/13/2012	INEI	I1306914		SLAGLES FIRE EQUIPMENT & SU	522300			-251.50	U
09/13/2012	INEI	I1306915		SLAGLES FIRE EQUIPMENT & SU	522300			-10.25	U
09/13/2012	INEI	I1306915		SLAGLES FIRE EQUIPMENT & SU	522300		10.25		U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300			-999.44	U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300			-500.40	U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300		500.40		U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300		999.44		U
09/13/2012	INEI	I1307049		CAROLINA INTERNATIONAL TRUC	522300		411.70		U
09/13/2012	INEI	I1307049		CAROLINA INTERNATIONAL TRUC	522300			-411.70	U
09/14/2012	ISSU	U1301571		FLEET/ FIRE 35445	522300		1.09		U
09/14/2012	INEI	I1307102		CARQUEST AUTO PARTS OF LEXI	522300			-2.95	U
09/14/2012	INEI	I1307102		CARQUEST AUTO PARTS OF LEXI	522300		2.95		U
09/15/2012	INEI	I1309459		G & G METAL FABRICATION INC	522300			-70.52	U
09/15/2012	INEI	I1309459		G & G METAL FABRICATION INC	522300		70.52		U
09/17/2012	ISSU	U1301595		FLEET/ FIRE	522300		1,530.43		U
09/17/2012	INEI	I1307650		COLUMBIA/CHARLOTTE TRUCK CE	522300			-164.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	INEI	I1307650		COLUMBIA/CHARLOTTE TRUCK CE	522300		164.60		U
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300			-25.68	U
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300		25.68		U
09/18/2012	ISSU	U1301614		PS/ FS -- SOUTH CONGAREE	522300		75.63		U
09/18/2012	ISSU	U1301616		PS- FIRE - GILBERT	522300		65.14		U
09/18/2012	ISSU	U1301625		PS/ FS -- CORLEY MILL	522300		9.14		U
09/18/2012	ISSU	U1301626		PS- FIRE LAKE MURRY	522300		43.89		U
09/18/2012	ISSU	U1301629		PS- FIRE EDMUND	522300		40.38		U
09/18/2012	ISSU	U1301670		FLEET/ FIRE CNTY# 32314	522300		435.82		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300		498.02		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300			-498.02	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300			-8.56	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300		8.56		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300		10.04		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300			-10.04	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300			-14.18	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300		14.18		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300		1,656.65		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300			-1,656.65	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300			-530.72	U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300		530.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300		17.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300			-17.72	U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300		16.57		U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300			-16.57	U
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300		77.03		U
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300			-77.03	U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300		24.64		U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300			-24.64	U
09/19/2012	INNI	CT34039		DILLON/COLUMBIA SUPPLY	522300		29.36		U
09/20/2012	ISSU	U1301701		FIRE #	522300		19.28		U
09/20/2012	INEI	I1307440		MID STATE INC	522300		101.48		U
09/20/2012	INEI	I1307440		MID STATE INC	522300			-101.48	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300			-183.02	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300		183.02		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300		8.00		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300			-8.00	U
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300			-41.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300		41.82		U
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300			-24.55	U
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300		24.55		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300		31.19		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300			-31.19	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300			-18.73	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300		18.73		U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300			-23.63	U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300		23.63		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300		88.66		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300			-88.66	U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300		90.19		U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300			-90.19	U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300			-78.70	U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300		78.70		U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300			-31.80	U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300		31.80		U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300		22.64		U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300			-22.64	U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300		57.08		U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300			-29.94	U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300		29.94		U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/26/2012	ISSU	U1301842		FLEET/ FIRE CNTY#	522300		229.19		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300		15,635.11		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300			-15,635.11	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			458.35	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			1,040.65	U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300			-64.48	U
09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300		64.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300		151.65		U
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300			-151.65	U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300		292.76		U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300		57.08		U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300		1,214.20		U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300			-1,214.20	U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300		498.16		U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300			-498.16	U
09/28/2012	ISSU	U1301954		FLEET FIRE SERVICE CO 27760	522300		46.52		U
09/28/2012	ISSU	U1301955		FLEET FIRE SERVICE CO 27760	522300		48.62		U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300		223.08		U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300			-223.08	U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300		79.14		U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300			-79.14	U
09/28/2012	INEI	I1314612		SLAGLES FIRE EQUIPMENT & SU	522300			-1,439.10	U
09/28/2012	INEI	I1314612		SLAGLES FIRE EQUIPMENT & SU	522300		1,439.10		U
10/01/2012	ISSU	U1301976		FIRE #15437	522300		35.15		U
10/01/2012	ISSU	U1301993		PS- FIRE OAK GROVE	522300		22.69		U
10/03/2012	ISSU	U1302045		FLEET/ FIRE CNTY# 29468	522300		2.19		U
10/03/2012	ISSU	U1302052		PS- FIRE PELION	522300		70.39		U
10/03/2012	ISSU	U1302054		PS- FIRE SWANSEA	522300		42.01		U
10/03/2012	ISSU	U1302072		FLEET/ FIRE SERVICE 31867	522300		17.10		U
10/03/2012	INEI	I1308689		SLAGLES FIRE EQUIPMENT & SU	522300		30.07		U
10/03/2012	INEI	I1308689		SLAGLES FIRE EQUIPMENT & SU	522300			-30.07	U
10/03/2012	INEI	I1308697		NORDANS TRIM SHOP LLC	522300		90.95		U
10/03/2012	INEI	I1308697		NORDANS TRIM SHOP LLC	522300			-90.95	U
10/03/2012	INEI	I1309467		G & G METAL FABRICATION INC	522300			-112.30	U
10/03/2012	INEI	I1309467		G & G METAL FABRICATION INC	522300		112.30		U
10/04/2012	ISSU	U1302077		PS-FIRE SOUTH CONGAREE	522300		65.14		U
10/04/2012	ICEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300		-2.85		U
10/04/2012	ICEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300			2.85	U
10/04/2012	INEI	I1308630		FRANKS CAR WASH	522300			-8.00	U
10/04/2012	INEI	I1308630		FRANKS CAR WASH	522300		8.00		U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300			-458.35	U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300		1,040.65		U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300			-1,040.65	U
10/04/2012	INEI	I1308655		HANSENS GOLD LEAF	522300		458.45		U
10/04/2012	INEI	I1308719		CAROLINA INTERNATIONAL TRUC	522300		550.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INEI	I1308719		CAROLINA INTERNATIONAL TRUC	522300			-550.58	U
10/04/2012	INEI	I1308794		CUMMINS ATLANTIC INC	522300	100.00			U
10/04/2012	INEI	I1308794		CUMMINS ATLANTIC INC	522300			-100.00	U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300	2.85			U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300			-2.85	U
10/04/2012	INEI	I1308865		CARQUEST AUTO PARTS OF LEXI	522300	2.85			U
10/04/2012	INEI	I1308867		CARQUEST AUTO PARTS OF LEXI	522300	38.59			U
10/04/2012	INEI	I1308867		CARQUEST AUTO PARTS OF LEXI	522300			-38.59	U
10/04/2012	INEI	I1308870		CARQUEST AUTO PARTS OF LEXI	522300	79.44			U
10/04/2012	INEI	I1308870		CARQUEST AUTO PARTS OF LEXI	522300			-79.44	U
10/04/2012	INEI	I1309468		G & G METAL FABRICATION INC	522300	30.52			U
10/04/2012	INEI	I1309468		G & G METAL FABRICATION INC	522300			-30.52	U
10/05/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			200.00	U
10/05/2012	ISSU	U1302106		FLEET/ FIRE 35510	522300	2.19			U
10/05/2012	INEC	I1308873		CARQUEST AUTO PARTS OF LEXI	522300			79.44	U
10/05/2012	INEC	I1308873		CARQUEST AUTO PARTS OF LEXI	522300	-79.44			U
10/05/2012	INEI	I1308920		GENUINE PARTS COMPANY INC	522300			-196.90	U
10/05/2012	INEI	I1308920		GENUINE PARTS COMPANY INC	522300	196.90			U
10/05/2012	INEI	I1308921		GENUINE PARTS COMPANY INC	522300			-18.36	U
10/05/2012	INEI	I1308921		GENUINE PARTS COMPANY INC	522300	18.36			U
10/08/2012	INEC	I1309104		CAROLINA INTERNATIONAL TRUC	522300			508.21	U
10/08/2012	INEC	I1309104		CAROLINA INTERNATIONAL TRUC	522300	-508.21			U
10/08/2012	INEI	I1308687		LEXINGTON COMMERCIAL TIRE I	522300	215.00			U
10/08/2012	INEI	I1308687		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
10/08/2012	INEI	I1309299		CARQUEST AUTO PARTS OF LEXI	522300			-7.49	U
10/08/2012	INEI	I1309299		CARQUEST AUTO PARTS OF LEXI	522300	7.49			U
10/09/2012	CORD	P1300141		CUMMINS ATLANTIC INC	522300			1,000.00	U
10/09/2012	INEI	I1309105		CAROLINA INTERNATIONAL TRUC	522300			-245.98	U
10/09/2012	INEI	I1309105		CAROLINA INTERNATIONAL TRUC	522300	245.98			U
10/09/2012	INEI	I1309369		GENUINE PARTS COMPANY INC	522300	20.97			U
10/09/2012	INEI	I1309369		GENUINE PARTS COMPANY INC	522300			-20.97	U
10/09/2012	INEI	I1309370		GENUINE PARTS COMPANY INC	522300			-25.42	U
10/09/2012	INEI	I1309370		GENUINE PARTS COMPANY INC	522300	25.42			U
10/10/2012	CORD	P1204236		SLAGLES FIRE EQUIPMENT & SU	522300			8,050.00	U
10/10/2012	INEI	I1309070		SLAGLES FIRE EQUIPMENT & SU	522300	1,032.43			U
10/10/2012	INEI	I1309070		SLAGLES FIRE EQUIPMENT & SU	522300			-1,032.43	U
10/10/2012	INEI	I1309076		NORDANS TRIM SHOP LLC	522300	231.12			U
10/10/2012	INEI	I1309076		NORDANS TRIM SHOP LLC	522300			-231.12	U
10/10/2012	INEI	I1309371		GENUINE PARTS COMPANY INC	522300	26.43			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	INEI	I1309371		GENUINE PARTS COMPANY INC	522300			-26.43	U
10/10/2012	INEI	I1312696		G & G METAL FABRICATION INC	522300		195.64		U
10/10/2012	INEI	I1312696		G & G METAL FABRICATION INC	522300			-195.64	U
10/11/2012	ISSU	U1302199		FIRE #18470	522300		29.97		U
10/11/2012	ISSU	U1302201		FLEET/ FIRE CNTY# 25773	522300		67.14		U
10/11/2012	INEI	I1309106		CAROLINA INTERNATIONAL TRUC	522300		956.35		U
10/11/2012	INEI	I1309106		CAROLINA INTERNATIONAL TRUC	522300			-956.35	U
10/11/2012	INEI	I1309228		COLUMBIA/CHARLOTTE TRUCK CE	522300			-92.23	U
10/11/2012	INEI	I1309228		COLUMBIA/CHARLOTTE TRUCK CE	522300		92.23		U
10/11/2012	INEI	I1309319		JIM HUDSON FORD INC	522300		55.85		U
10/11/2012	INEI	I1309319		JIM HUDSON FORD INC	522300			-55.85	U
10/11/2012	INEI	I1309320		JIM HUDSON FORD INC	522300			-352.30	U
10/11/2012	INEI	I1309320		JIM HUDSON FORD INC	522300		352.30		U
10/11/2012	INEI	I1309400		GENUINE PARTS COMPANY INC	522300			-5.59	U
10/11/2012	INEI	I1309400		GENUINE PARTS COMPANY INC	522300		5.59		U
10/11/2012	INEI	I1309430		G & G METAL FABRICATION INC	522300			-355.60	U
10/11/2012	INEI	I1309430		G & G METAL FABRICATION INC	522300		355.60		U
10/11/2012	INEI	I1309463		G & G METAL FABRICATION INC	522300			-393.70	U
10/11/2012	INEI	I1309463		G & G METAL FABRICATION INC	522300		393.70		U
10/11/2012	INEI	I1309740		CARQUEST AUTO PARTS OF LEXI	522300		12.71		U
10/11/2012	INEI	I1309740		CARQUEST AUTO PARTS OF LEXI	522300			-12.71	U
10/12/2012	ISSU	U1302245		MACK EDISTO	522300		3.63		U
10/12/2012	ISSU	U1302248		CORLEY MILL	522300		34.42		U
10/12/2012	ISSU	U1302249		AMICKS FERRY	522300		9.14		U
10/12/2012	INEI	I1309071		SLAGLES FIRE EQUIPMENT & SU	522300		563.13		U
10/12/2012	INEI	I1309071		SLAGLES FIRE EQUIPMENT & SU	522300			-563.13	U
10/15/2012	ISSU	U1302285		FIRE 24409	522300		2,810.92		U
10/15/2012	ISSU	U1302291		FIRE #25773	522300		7.55		U
10/15/2012	INEI	I1308656		SUMMIT COLLISION CENTERS LE	522300		1,483.01		U
10/15/2012	INEI	I1308656		SUMMIT COLLISION CENTERS LE	522300			-1,483.01	U
10/15/2012	INEI	I1309485		LEE TRANSPORT EQUIPMENT INC	522300			-19.26	U
10/15/2012	INEI	I1309485		LEE TRANSPORT EQUIPMENT INC	522300		19.26		U
10/15/2012	INEI	I1309558		PRO AUTO PARTS WAREHOUSE	522300		292.76		U
10/15/2012	INEI	I1309558		PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
10/15/2012	INEI	I1309594		G & G METAL FABRICATION INC	522300		516.52		U
10/15/2012	INEI	I1309594		G & G METAL FABRICATION INC	522300			-516.52	U
10/15/2012	INEI	I1309657		CARQUEST AUTO PARTS OF LEXI	522300			-11.81	U
10/15/2012	INEI	I1309657		CARQUEST AUTO PARTS OF LEXI	522300		11.81		U
10/15/2012	INEI	I1309752		GENUINE PARTS COMPANY INC	522300			-5.99	U
10/15/2012	INEI	I1309752		GENUINE PARTS COMPANY INC	522300		5.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2012	INEI	I1309753		GENUINE PARTS COMPANY INC	522300			-75.06	U
10/15/2012	INEI	I1309753		GENUINE PARTS COMPANY INC	522300		75.06		U
10/16/2012	ISSU	U1302309		PS- FIRE CHAPIN	522300		127.37		U
10/16/2012	ISSU	U1302315		PS- FIRE SERVICES LAKE MU	522300		40.38		U
10/16/2012	ISSU	U1302320		PS- FIRE PINE GROVE	522300		9.63		U
10/16/2012	INEC	I1309562		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
10/16/2012	INEC	I1309562		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
10/16/2012	INEI	I1309593		G & G METAL FABRICATION INC	522300			-1,279.00	U
10/16/2012	INEI	I1309593		G & G METAL FABRICATION INC	522300		1,279.00		U
10/16/2012	INEI	I1309605		SLAGLES FIRE EQUIPMENT & SU	522300			-551.47	U
10/16/2012	INEI	I1309605		SLAGLES FIRE EQUIPMENT & SU	522300		551.47		U
10/17/2012	INEC	I1314613		SLAGLES FIRE EQUIPMENT & SU	522300			68.61	U
10/17/2012	INEC	I1314613		SLAGLES FIRE EQUIPMENT & SU	522300		-68.61		U
10/17/2012	INEI	I1309600		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.56		U
10/17/2012	INEI	I1309600		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.56	U
10/17/2012	INEI	I1309754		GENUINE PARTS COMPANY INC	522300		4.26		U
10/17/2012	INEI	I1309754		GENUINE PARTS COMPANY INC	522300			-4.26	U
10/17/2012	INEI	I1310292		CAROLINA INTERNATIONAL TRUC	522300		280.99		U
10/17/2012	INEI	I1310292		CAROLINA INTERNATIONAL TRUC	522300			-280.99	U
10/18/2012	INEC	I1309607		SLAGLES FIRE EQUIPMENT & SU	522300			463.38	U
10/18/2012	INEC	I1309607		SLAGLES FIRE EQUIPMENT & SU	522300		-463.38		U
10/18/2012	INEI	I1309464		G & G METAL FABRICATION INC	522300		95.65		U
10/18/2012	INEI	I1309464		G & G METAL FABRICATION INC	522300			-95.65	U
10/18/2012	INEI	I1309592		G & G METAL FABRICATION INC	522300		1,214.20		U
10/18/2012	INEI	I1309592		G & G METAL FABRICATION INC	522300			-1,214.20	U
10/18/2012	INEI	I1309606		SLAGLES FIRE EQUIPMENT & SU	522300			-420.48	U
10/18/2012	INEI	I1309606		SLAGLES FIRE EQUIPMENT & SU	522300		420.48		U
10/19/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,500.00	U
10/19/2012	ISSU	U1302392		FLEET / FIRE CNTY# 24409	522300		31.64		U
10/19/2012	INEI	I1309761		GENUINE PARTS COMPANY INC	522300			-10.87	U
10/19/2012	INEI	I1309761		GENUINE PARTS COMPANY INC	522300		10.87		U
10/19/2012	INEI	I1310215		GENUINE PARTS COMPANY INC	522300		42.91		U
10/19/2012	INEI	I1310215		GENUINE PARTS COMPANY INC	522300			-42.91	U
10/20/2012	INEI	I1309616		FRANKS DISCOUNT TIRE	522300			-175.00	U
10/20/2012	INEI	I1309616		FRANKS DISCOUNT TIRE	522300		175.00		U
10/22/2012	ISSU	U1302406		FIRE 34431	522300		61.01		U
10/22/2012	INEI	I1309854		WEST CHATHAM WARNING DEVICE	522300		261.86		U
10/22/2012	INEI	I1309854		WEST CHATHAM WARNING DEVICE	522300			-261.86	U
10/22/2012	INEI	I1310735		BLANCHARD MACHINERY CO	522300		185.85		U
10/22/2012	INEI	I1310735		BLANCHARD MACHINERY CO	522300			-185.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2012	INEI	I1309856		LEE TRANSPORT EQUIPMENT INC	522300		604.55		U
10/23/2012	INEI	I1309856		LEE TRANSPORT EQUIPMENT INC	522300			-604.55	U
10/23/2012	INEI	I1310083		GENUINE PARTS COMPANY INC	522300		102.66		U
10/23/2012	INEI	I1310083		GENUINE PARTS COMPANY INC	522300			-102.66	U
10/24/2012	INEI	I1312699		G & G METAL FABRICATION INC	522300			-629.65	U
10/24/2012	INEI	I1312699		G & G METAL FABRICATION INC	522300		629.65		U
10/24/2012	INEI	I1312701		G & G METAL FABRICATION INC	522300			-330.42	U
10/24/2012	INEI	I1312701		G & G METAL FABRICATION INC	522300		330.42		U
10/25/2012	ISSU	U1302480		FLEET/ FIRE	522300		449.81		U
10/25/2012	INEI	I1310084		GENUINE PARTS COMPANY INC	522300			-145.62	U
10/25/2012	INEI	I1310084		GENUINE PARTS COMPANY INC	522300		145.62		U
10/25/2012	INEI	I1310737		BLANCHARD MACHINERY CO	522300			-131.40	U
10/25/2012	INEI	I1310737		BLANCHARD MACHINERY CO	522300		131.40		U
10/26/2012	INEC	I1312698		G & G METAL FABRICATION INC	522300			1,214.20	U
10/26/2012	INEC	I1312698		G & G METAL FABRICATION INC	522300		-1,214.20		U
10/29/2012	INEI	I1310443		SHEPPARD'S GLASS INC	522300		285.00		U
10/29/2012	INEI	I1310443		SHEPPARD'S GLASS INC	522300			-285.00	U
10/29/2012	INEI	I1310722		JIM HUDSON FORD INC	522300			-163.11	U
10/29/2012	INEI	I1310722		JIM HUDSON FORD INC	522300		163.11		U
10/29/2012	INEI	I1310739		BLANCHARD MACHINERY CO	522300		55.66		U
10/29/2012	INEI	I1310739		BLANCHARD MACHINERY CO	522300			-55.66	U
10/29/2012	INEI	I1312261		GENUINE PARTS COMPANY INC	522300		143.74		U
10/29/2012	INEI	I1312261		GENUINE PARTS COMPANY INC	522300			-143.74	U
10/30/2012	ISSU	U1302546		FIRE	522300		27.04		U
10/30/2012	ISSU	U1302560		PS- FIRE OAK GROVE	522300		12.32		U
10/30/2012	INEI	I1310723		JIM HUDSON FORD INC	522300		385.33		U
10/30/2012	INEI	I1310723		JIM HUDSON FORD INC	522300			-385.33	U
10/30/2012	INNI	CT34377		FASTENAL	522300		58.88		U
10/31/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			10,000.00	U
10/31/2012	ISSU	U1302575		FIRE SERVICE #25722	522300		18.62		U
10/31/2012	ISSU	U1302579		FLEET/ FIRE CNTY# 29490	522300		124.44		U
10/31/2012	ISSU	U1302587		FLEET/ EMS 25722	522300		61.63		U
10/31/2012	INEI	I1310585		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.59	U
10/31/2012	INEI	I1310585		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.59		U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300		1,250.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
10/31/2012	INEI	I1310634		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
10/31/2012	INEI	I1310725		JIM HUDSON FORD INC	522300		86.14		U
10/31/2012	INEI	I1310725		JIM HUDSON FORD INC	522300			-86.14	U
10/31/2012	INEI	I1310726		JIM HUDSON FORD INC	522300		61.53		U
10/31/2012	INEI	I1310726		JIM HUDSON FORD INC	522300			-61.53	U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522300		-676.72		U
11/01/2012	INEI	I1310386		SLAGLES FIRE EQUIPMENT & SU	522300			-168.56	U
11/01/2012	INEI	I1310386		SLAGLES FIRE EQUIPMENT & SU	522300		168.56		U
11/02/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			1,000.00	U
11/02/2012	INEI	I1310605		GENUINE PARTS COMPANY INC	522300		43.51		U
11/02/2012	INEI	I1310605		GENUINE PARTS COMPANY INC	522300			-43.51	U
11/02/2012	INEI	I1311199		GENUINE PARTS COMPANY INC	522300			-59.88	U
11/02/2012	INEI	I1311199		GENUINE PARTS COMPANY INC	522300		59.88		U
11/05/2012	ISSU	U1302654		FLEET	522300		64.71		U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			363.00	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			342.50	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			246.10	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			272.50	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			130.00	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			130.00	U
11/05/2012	PORD	P1302271		HANSENS GOLD LEAF	522300			31.50	U
11/05/2012	INEI	I1311004		PRO AUTO PARTS WAREHOUSE	522300			-50.47	U
11/05/2012	INEI	I1311004		PRO AUTO PARTS WAREHOUSE	522300		50.47		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		130.00		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		31.50		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-130.00	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-272.50	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		272.50		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-130.00	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		130.00		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-363.00	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		363.00		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-342.50	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		342.50		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-230.00	U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300		230.00		U
11/05/2012	INEI	I1311218		HANSENS GOLD LEAF	522300			-31.50	U
11/05/2012	INEI	I1313191		G & G METAL FABRICATION INC	522300		139.41		U
11/05/2012	INEI	I1313191		G & G METAL FABRICATION INC	522300			-139.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2012	INEI	I1313844		GENUINE PARTS COMPANY INC	522300		21.54		U
11/05/2012	INEI	I1313844		GENUINE PARTS COMPANY INC	522300			-21.54	U
11/05/2012	INEI	I1313845		GENUINE PARTS COMPANY INC	522300		22.77		U
11/05/2012	INEI	I1313845		GENUINE PARTS COMPANY INC	522300			-22.77	U
11/06/2012	CORD	P1302271		HANSENS GOLD LEAF	522300			-16.10	U
11/07/2012	ISSU	U1302681		FIRE SERVICE 22570	522300		148.05		U
11/07/2012	ISSU	U1302682		FLEET/ FIRE CNTY# 17908	522300		41.04		U
11/07/2012	ISSU	U1302694		FLEET/ FIRE CTY#	522300		24.64		U
11/07/2012	INEI	I1310941		NORDANS TRIM SHOP LLC	522300		144.45		U
11/07/2012	INEI	I1310941		NORDANS TRIM SHOP LLC	522300			-144.45	U
11/07/2012	INEI	I1310963		WEST CHATHAM WARNING DEVICE	522300		116.21		U
11/07/2012	INEI	I1310963		WEST CHATHAM WARNING DEVICE	522300			-116.21	U
11/07/2012	INEI	I1311356		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
11/07/2012	INEI	I1311356		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
11/07/2012	INEI	I1311358		CARQUEST AUTO PARTS OF LEXI	522300		2.46		U
11/07/2012	INEI	I1311358		CARQUEST AUTO PARTS OF LEXI	522300			-2.46	U
11/08/2012	ISSU	U1302701		FIRE	522300		7.55		U
11/08/2012	ISSU	U1302704		FIRE SERVICES #35443	522300		1.09		U
11/08/2012	INEC	I1311202		GENUINE PARTS COMPANY INC	522300			59.88	U
11/08/2012	INEC	I1311202		GENUINE PARTS COMPANY INC	522300		-59.88		U
11/08/2012	INEI	I1310962		WEST CHATHAM WARNING DEVICE	522300		390.97		U
11/08/2012	INEI	I1310962		WEST CHATHAM WARNING DEVICE	522300			-390.97	U
11/08/2012	INEI	I1311201		GENUINE PARTS COMPANY INC	522300			-66.30	U
11/08/2012	INEI	I1311201		GENUINE PARTS COMPANY INC	522300		66.30		U
11/08/2012	INEI	I1311357		CARQUEST AUTO PARTS OF LEXI	522300		9.37		U
11/08/2012	INEI	I1311357		CARQUEST AUTO PARTS OF LEXI	522300			-9.37	U
11/08/2012	INEI	I1312702		G & G METAL FABRICATION INC	522300		490.60		U
11/08/2012	INEI	I1312702		G & G METAL FABRICATION INC	522300			-490.60	U
11/09/2012	ISSU	U1302745		PS/ FS SOUTH CONGAREE	522300		50.37		U
11/09/2012	ISSU	U1302746		PS/ FS BOILING SPRINGS	522300		32.57		U
11/09/2012	ISSU	U1302747		PS / FS PINE GROVE	522300		27.07		U
11/09/2012	ISSU	U1302748		PS / FS HOLLOW CREEK	522300		10.49		U
11/09/2012	ISSU	U1302749		PS / FS AMICKS FERRY	522300		9.14		U
11/09/2012	ISSU	U1302760		PS / FS LEXINGTON	522300		42.69		U
11/09/2012	INEI	I1310897		SLAGLES FIRE EQUIPMENT & SU	522300			-127.91	U
11/09/2012	INEI	I1310897		SLAGLES FIRE EQUIPMENT & SU	522300		127.91		U
11/09/2012	INEI	I1310976		CAROLINA INTERNATIONAL TRUC	522300		607.74		U
11/09/2012	INEI	I1310976		CAROLINA INTERNATIONAL TRUC	522300			-607.74	U
11/09/2012	INEI	I1312263		GENUINE PARTS COMPANY INC	522300		107.85		U
11/09/2012	INEI	I1312263		GENUINE PARTS COMPANY INC	522300			-107.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1314260		CAROLINA INTERNATIONAL TRUC	522300			-52.49	U
11/09/2012	INEI	I1314260		CAROLINA INTERNATIONAL TRUC	522300		52.49		U
11/09/2012	INNI	CT34386		FASTENAL	522300		42.70		U
11/12/2012	INEI	I1312245		MID STATE INC	522300		515.53		U
11/12/2012	INEI	I1312245		MID STATE INC	522300			-515.53	U
11/13/2012	ISSU	U1302784		FLEET/ FIRE SRVC CNTY#	522300		7.55		U
11/13/2012	ISSU	U1302793		FLEET/ FIRE CNTY# 20048	522300		112.45		U
11/13/2012	INEI	I1312440		CARQUEST AUTO PARTS OF LEXI	522300		9.14		U
11/13/2012	INEI	I1312440		CARQUEST AUTO PARTS OF LEXI	522300			-9.14	U
11/13/2012	INEI	I1312441		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
11/13/2012	INEI	I1312441		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
11/13/2012	INEI	I1312588		CAROLINA INTERNATIONAL TRUC	522300		40.47		U
11/13/2012	INEI	I1312588		CAROLINA INTERNATIONAL TRUC	522300			-40.47	U
11/13/2012	INNI	CT34390		FASTENAL	522300		13.58		U
11/14/2012	ISSU	U1302829		FIRE #24409	522300		36.62		U
11/15/2012	ISSU	U1302844		FIRE SERVICE	522300		6.40		U
11/15/2012	ISSU	U1302845		FLEET/ PUBLIC SAFETY 32841	522300		232.44		U
11/15/2012	ISSU	U1302852		FIRE	522300		17.38		U
11/15/2012	ISSU	U1302856		FLEET/ FIRE 24924	522300		26.12		U
11/15/2012	ISSC	U1302859		FLEET/ FIRE 32841	522300		-228.86		U
11/15/2012	ISSU	U1302860		FLEET 32841	522300		421.13		U
11/15/2012	INEI	I1312264		GENUINE PARTS COMPANY INC	522300		3.39		U
11/15/2012	INEI	I1312264		GENUINE PARTS COMPANY INC	522300			-3.39	U
11/15/2012	INEI	I1312289		PRO AUTO PARTS WAREHOUSE	522300		52.47		U
11/15/2012	INEI	I1312289		PRO AUTO PARTS WAREHOUSE	522300			-52.47	U
11/15/2012	INEI	I1312442		CARQUEST AUTO PARTS OF LEXI	522300		49.11		U
11/15/2012	INEI	I1312442		CARQUEST AUTO PARTS OF LEXI	522300			-49.11	U
11/16/2012	ISSU	U1302887		FLEET/ FIRE	522300		30.09		U
11/16/2012	ISSU	U1302905		FIRE SERVICES #32770	522300		2.49		U
11/16/2012	INEI	I1312243		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
11/16/2012	INEI	I1312243		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
11/16/2012	INEI	I1312266		GENUINE PARTS COMPANY INC	522300		18.18		U
11/16/2012	INEI	I1312266		GENUINE PARTS COMPANY INC	522300			-18.18	U
11/16/2012	INEI	I1312267		GENUINE PARTS COMPANY INC	522300		16.35		U
11/16/2012	INEI	I1312267		GENUINE PARTS COMPANY INC	522300			-16.35	U
11/19/2012	ISSU	U1302921		FLEET/ PUBLIC SAFETY 23866	522300		1,084.76		U
11/19/2012	ISSU	U1302930		FLEET/ FIRE 35515	522300		15.38		U
11/19/2012	ISSC	U1302933		FLEET 23866	522300		-1,082.58		U
11/19/2012	ISSU	U1302934		FLEET PS 23866	522300		164.29		U
11/19/2012	INEI	I1312596		CUMMINS ATLANTIC INC	522300		235.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2012	INEI	I1312596		CUMMINS ATLANTIC INC	522300			-235.73	U
11/19/2012	INEI	I1312741		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
11/19/2012	INEI	I1312741		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
11/19/2012	INEI	I1312814		SLAGLES FIRE EQUIPMENT & SU	522300			-2,996.00	U
11/19/2012	INEI	I1312814		SLAGLES FIRE EQUIPMENT & SU	522300		2,996.00		U
11/20/2012	ISSU	U1302946		PS / FS CHAPIN	522300		8.74		U
11/20/2012	ISSU	U1302955		PS / FS SHARPES HILL	522300		66.58		U
11/20/2012	ISSU	U1302960		PS / FS OAK GROVE	522300		4.63		U
11/20/2012	ISSU	U1302961		PS / FS GILBERT-SUMMIT	522300		65.14		U
11/20/2012	ISSU	U1302990		FLEET/ FIRE 24451	522300		9.21		U
11/20/2012	INEI	I1312646		GENUINE PARTS COMPANY INC	522300		7.20		U
11/20/2012	INEI	I1312646		GENUINE PARTS COMPANY INC	522300			-7.20	U
11/20/2012	INEI	I1312744		S&S WELDING & FABRICATION L	522300		35.00		U
11/20/2012	INEI	I1312744		S&S WELDING & FABRICATION L	522300			-35.00	U
11/21/2012	ISSU	U1303006		PS / FIRE RED BANK	522300		48.19		U
11/21/2012	INEI	I1312592		CAROLINA INTERNATIONAL TRUC	522300			-4.70	U
11/21/2012	INEI	I1312592		CAROLINA INTERNATIONAL TRUC	522300		4.70		U
11/21/2012	INEI	I1312598		CUMMINS ATLANTIC INC	522300			-70.79	U
11/21/2012	INEI	I1312598		CUMMINS ATLANTIC INC	522300		70.79		U
11/21/2012	INEI	I1312647		GENUINE PARTS COMPANY INC	522300			-10.40	U
11/21/2012	INEI	I1312647		GENUINE PARTS COMPANY INC	522300		10.40		U
11/21/2012	INEI	I1312815		WEST CHATHAM WARNING DEVICE	522300		143.80		U
11/21/2012	INEI	I1312815		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
11/21/2012	INNI	CT34404		ROBERTS UPHOLSTERY	522300		125.00		U
11/26/2012	ISSU	U1303040		FIRE SERVICES	522300		7.93		U
11/26/2012	ISSU	U1303041		FIRE SERVICE	522300		15.38		U
11/26/2012	ISSU	U1303042		FLEET/ FIRE 31871	522300		203.63		U
11/26/2012	INEI	I1313262		PRO AUTO PARTS WAREHOUSE	522300		113.89		U
11/26/2012	INEI	I1313262		PRO AUTO PARTS WAREHOUSE	522300			-113.89	U
11/26/2012	INEI	I1313783		CARQUEST AUTO PARTS OF LEXI	522300		16.04		U
11/26/2012	INEI	I1313783		CARQUEST AUTO PARTS OF LEXI	522300			-16.04	U
11/26/2012	INEI	I1315733		GENUINE PARTS COMPANY INC	522300			-93.58	U
11/26/2012	INEI	I1315733		GENUINE PARTS COMPANY INC	522300		93.58		U
11/27/2012	ISSU	U1303050		FLEET/ FIRE 24410	522300		30.09		U
11/27/2012	ISSU	U1303056		FLEET	522300		124.44		U
11/27/2012	INEI	I1313585		HANSENS GOLD LEAF	522300			-324.00	U
11/27/2012	INEI	I1313585		HANSENS GOLD LEAF	522300		324.00		U
11/27/2012	INEI	I1313814		W W WILLIAMS CO	522300		56.36		U
11/27/2012	INEI	I1313814		W W WILLIAMS CO	522300			-56.36	U
11/28/2012	ISSU	U1303090		FLEET	522300		40.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2012	ISSU	U1303140		PS/FIRE- HQ	522300		25.55		U
11/29/2012	ISSU	U1303141		FIRE #24410	522300		30.09		U
11/29/2012	INEI	I1313455		BLANCHARD MACHINERY CO	522300		47.21		U
11/29/2012	INEI	I1313455		BLANCHARD MACHINERY CO	522300			-47.21	U
11/29/2012	INEI	I1313784		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
11/29/2012	INEI	I1313784		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
11/29/2012	INEI	I1313785		CARQUEST AUTO PARTS OF LEXI	522300		17.93		U
11/29/2012	INEI	I1313785		CARQUEST AUTO PARTS OF LEXI	522300			-17.93	U
11/29/2012	INEI	I1313786		CARQUEST AUTO PARTS OF LEXI	522300		53.91		U
11/29/2012	INEI	I1313786		CARQUEST AUTO PARTS OF LEXI	522300			-53.91	U
11/29/2012	INEI	I1313847		GENUINE PARTS COMPANY INC	522300		2.15		U
11/29/2012	INEI	I1313847		GENUINE PARTS COMPANY INC	522300			-2.15	U
11/29/2012	INEI	I1314125		CUMMINS ATLANTIC INC	522300			-18.35	U
11/29/2012	INEI	I1314125		CUMMINS ATLANTIC INC	522300		18.35		U
11/30/2012	ISSU	U1303150		FLEET/ FIRE 24410	522300		7.26		U
11/30/2012	ISSU	U1303151		FLEET/ FIRE SRVC CNTY# 2	522300		9.49		U
11/30/2012	ISSU	U1303170		FLEET/ FIRE	522300		1.56		U
11/30/2012	INNI	CR13487		UNDERWRITERS LABORATORIES,	522300		525.00		U
12/02/2012	INEI	I1314470		SAFE INDUSTRIES	522300			-1,052.01	U
12/02/2012	INEI	I1314470		SAFE INDUSTRIES	522300		1,052.01		U
12/03/2012	ISSU	U1303218		FLEET/ FIRE 24419	522300		45.47		U
12/03/2012	INEI	I1313091		BLANCHARD MACHINERY CO	522300		815.44		U
12/03/2012	INEI	I1313091		BLANCHARD MACHINERY CO	522300			-815.44	U
12/03/2012	INEI	I1313848		GENUINE PARTS COMPANY INC	522300			-2.15	U
12/03/2012	INEI	I1313848		GENUINE PARTS COMPANY INC	522300		2.15		U
12/03/2012	INEI	I1313849		GENUINE PARTS COMPANY INC	522300		93.58		U
12/03/2012	INEI	I1313849		GENUINE PARTS COMPANY INC	522300			-93.58	U
12/04/2012	ISSU	U1303226		FLEET/ FIRE 24410	522300		190.51		U
12/04/2012	ISSU	U1303230		FLEET/ FIRE 12968	522300		273.84		U
12/04/2012	ISSU	U1303235		FLEET/ FIRE 12968	522300		136.92		U
12/04/2012	INEI	I1313573		G & G METAL FABRICATION INC	522300		98.13		U
12/04/2012	INEI	I1313573		G & G METAL FABRICATION INC	522300			-98.13	U
12/05/2012	ISSU	U1303280		FIRE #29490	522300		18.62		U
12/05/2012	INEI	I1313406		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
12/05/2012	INEI	I1313406		WEST CHATHAM WARNING DEVICE	522300		143.80		U
12/05/2012	INEI	I1313569		G & G METAL FABRICATION INC	522300			-481.42	U
12/05/2012	INEI	I1313569		G & G METAL FABRICATION INC	522300		481.42		U
12/05/2012	INEI	I1313571		G & G METAL FABRICATION INC	522300		2.48		U
12/05/2012	INEI	I1313571		G & G METAL FABRICATION INC	522300			-2.48	U
12/05/2012	INEI	I1313575		G & G METAL FABRICATION INC	522300		340.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2012	INEI	I1313575		G & G METAL FABRICATION INC	522300			-340.21	U
12/05/2012	INEI	I1313787		CARQUEST AUTO PARTS OF LEXI	522300		162.66		U
12/05/2012	INEI	I1313787		CARQUEST AUTO PARTS OF LEXI	522300			-162.66	U
12/06/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
12/06/2012	ISSU	U1303295		FLEET / EMS CNTY# 31376	522300		101.91		U
12/06/2012	INEI	I1313578		G & G METAL FABRICATION INC	522300			-475.60	U
12/06/2012	INEI	I1313578		G & G METAL FABRICATION INC	522300		475.60		U
12/06/2012	INEI	I1313788		CARQUEST AUTO PARTS OF LEXI	522300		35.85		U
12/06/2012	INEI	I1313788		CARQUEST AUTO PARTS OF LEXI	522300			-35.85	U
12/06/2012	INEI	I1313789		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
12/06/2012	INEI	I1313789		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
12/06/2012	INEI	I1314089		G & G METAL FABRICATION INC	522300			-519.76	U
12/06/2012	INEI	I1314089		G & G METAL FABRICATION INC	522300		519.76		U
12/06/2012	INEI	I1314261		CAROLINA INTERNATIONAL TRUC	522300			-1,222.24	U
12/06/2012	INEI	I1314261		CAROLINA INTERNATIONAL TRUC	522300		1,222.24		U
12/06/2012	INEI	I1314606		CARQUEST AUTO PARTS OF LEXI	522300			-157.23	U
12/06/2012	INEI	I1314606		CARQUEST AUTO PARTS OF LEXI	522300		157.23		U
12/07/2012	ISSU	U1303308		FIRE SERVICES #24411	522300		31.16		U
12/07/2012	ISSU	U1303317		PS / FS -- CHAPIN	522300		44.60		U
12/07/2012	ISSU	U1303318		PS/ FIRE -- HQ	522300		2.97		U
12/07/2012	INEC	I1314262		CAROLINA INTERNATIONAL TRUC	522300		-30.90		U
12/07/2012	INEC	I1314262		CAROLINA INTERNATIONAL TRUC	522300			30.90	U
12/07/2012	INEI	I1314263		CAROLINA INTERNATIONAL TRUC	522300			-69.15	U
12/07/2012	INEI	I1314263		CAROLINA INTERNATIONAL TRUC	522300		69.15		U
12/10/2012	PORD	P1302553		HANSENS GOLD LEAF	522300			920.00	U
12/10/2012	PORD	P1302553		HANSENS GOLD LEAF	522300			260.00	U
12/10/2012	PORD	P1302553		HANSENS GOLD LEAF	522300			282.00	U
12/10/2012	INEI	I1314122		GENUINE PARTS COMPANY INC	522300		129.69		U
12/10/2012	INEI	I1314122		GENUINE PARTS COMPANY INC	522300			-129.69	U
12/10/2012	INEI	I1314127		GENUINE PARTS COMPANY INC	522300		52.19		U
12/10/2012	INEI	I1314127		GENUINE PARTS COMPANY INC	522300			-52.19	U
12/10/2012	INEI	I1314129		GENUINE PARTS COMPANY INC	522300			-44.04	U
12/10/2012	INEI	I1314129		GENUINE PARTS COMPANY INC	522300		44.04		U
12/10/2012	INEI	I1314633		JIM HUDSON FORD INC	522300		64.48		U
12/10/2012	INEI	I1314633		JIM HUDSON FORD INC	522300			-64.48	U
12/11/2012	ISSU	U1303360		FLEET/ FIRE	522300		27.11		U
12/11/2012	INEI	I1313932		SHEPPARD'S GLASS INC	522300			-189.10	U
12/11/2012	INEI	I1313932		SHEPPARD'S GLASS INC	522300		189.10		U
12/11/2012	INEI	I1313935		SLAGLES FIRE EQUIPMENT & SU	522300		795.22		U
12/11/2012	INEI	I1313935		SLAGLES FIRE EQUIPMENT & SU	522300			-795.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2012	INEI	I1313936		SLAGLES FIRE EQUIPMENT & SU	522300		26.70		U
12/11/2012	INEI	I1313936		SLAGLES FIRE EQUIPMENT & SU	522300			-26.70	U
12/11/2012	INEI	I1313941		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
12/11/2012	INEI	I1313941		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	U
12/11/2012	INEI	I1314090		G & G METAL FABRICATION INC	522300			-174.16	U
12/11/2012	INEI	I1314090		G & G METAL FABRICATION INC	522300		174.16		U
12/11/2012	INEI	I1314091		G & G METAL FABRICATION INC	522300		48.77		U
12/11/2012	INEI	I1314091		G & G METAL FABRICATION INC	522300			-48.77	U
12/11/2012	INEI	I1314130		GENUINE PARTS COMPANY INC	522300		14.83		U
12/11/2012	INEI	I1314130		GENUINE PARTS COMPANY INC	522300			-14.83	U
12/11/2012	INEI	I1314278		CARQUEST AUTO PARTS OF LEXI	522300		4.61		U
12/11/2012	INEI	I1314278		CARQUEST AUTO PARTS OF LEXI	522300			-4.61	U
12/11/2012	INEI	I1314607		WEST CHATHAM WARNING DEVICE	522300			-35.20	U
12/11/2012	INEI	I1314607		WEST CHATHAM WARNING DEVICE	522300		35.20		U
12/12/2012	ISSU	U1303430		PS- FIRE EDMUND	522300		32.57		U
12/12/2012	ISSU	U1303439		PS- FIRE LAKE MURAY	522300		40.38		U
12/12/2012	ISSU	U1303444		PS- FIRE FAIRVEIW	522300		32.57		U
12/12/2012	ISSU	U1303448		PS- FIRE RED BANK	522300		81.85		U
12/12/2012	INEI	I1313937		SLAGLES FIRE EQUIPMENT & SU	522300			-227.03	U
12/12/2012	INEI	I1313937		SLAGLES FIRE EQUIPMENT & SU	522300		227.03		U
12/12/2012	INEI	I1313942		LEE TRANSPORT EQUIPMENT INC	522300			-42.80	U
12/12/2012	INEI	I1313942		LEE TRANSPORT EQUIPMENT INC	522300		42.80		U
12/12/2012	INEI	I1314050		COLUMBIA/CHARLOTTE TRUCK CE	522300		180.20		U
12/12/2012	INEI	I1314050		COLUMBIA/CHARLOTTE TRUCK CE	522300			-180.20	U
12/12/2012	INEI	I1314104		G & G METAL FABRICATION INC	522300			-149.67	U
12/12/2012	INEI	I1314104		G & G METAL FABRICATION INC	522300		149.67		U
12/12/2012	INEI	I1314109		G & G METAL FABRICATION INC	522300			-83.14	U
12/12/2012	INEI	I1314109		G & G METAL FABRICATION INC	522300		83.14		U
12/12/2012	INEI	I1314133		GENUINE PARTS COMPANY INC	522300		60.16		U
12/12/2012	INEI	I1314133		GENUINE PARTS COMPANY INC	522300			-60.16	U
12/13/2012	INEI	I1314106		G & G METAL FABRICATION INC	522300		339.50		U
12/13/2012	INEI	I1314106		G & G METAL FABRICATION INC	522300			-339.50	U
12/13/2012	INEI	I1314136		GENUINE PARTS COMPANY INC	522300		70.61		U
12/13/2012	INEI	I1314136		GENUINE PARTS COMPANY INC	522300			-70.61	U
12/13/2012	INEI	I1314138		GENUINE PARTS COMPANY INC	522300		46.03		U
12/13/2012	INEI	I1314138		GENUINE PARTS COMPANY INC	522300			-46.03	U
12/14/2012	ISSU	U1303493		PS- FIRE RED BANK	522300		33.72		U
12/14/2012	INEI	I1314305		FRANKS DISCOUNT TIRE	522300			-63.36	U
12/14/2012	INEI	I1314305		FRANKS DISCOUNT TIRE	522300		63.36		U
12/17/2012	ISSU	U1303508		FIRE #15058	522300		2,694.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	ISSU	U1303539		FIRE SERVICE 20048	522300		5.59		U
12/17/2012	ISSC	U1303540		FIRE SERVICE 20048	522300		-5.59		U
12/17/2012	ISSU	U1303541		FIRE SERVICES 20048	522300		7.93		U
12/17/2012	INEI	I1314481		FRANKS DISCOUNT TIRE	522300			-195.00	U
12/17/2012	INEI	I1314481		FRANKS DISCOUNT TIRE	522300		195.00		U
12/17/2012	INEI	I1315914		SLAGLES FIRE EQUIPMENT & SU	522300		455.39		U
12/17/2012	INEI	I1315914		SLAGLES FIRE EQUIPMENT & SU	522300			-455.39	U
12/18/2012	ISSU	U1303544		PS / FIRE -- LEXINGTON	522300		75.26		U
12/18/2012	INEI	I1314532		CARQUEST AUTO PARTS OF LEXI	522300			-2.24	U
12/18/2012	INEI	I1314532		CARQUEST AUTO PARTS OF LEXI	522300		2.24		U
12/18/2012	INEI	I1314615		CUMMINS ATLANTIC INC	522300		100.00		U
12/18/2012	INEI	I1314615		CUMMINS ATLANTIC INC	522300			-100.00	U
12/18/2012	INEI	I1314797		GENUINE PARTS COMPANY INC	522300			-46.03	U
12/18/2012	INEI	I1314797		GENUINE PARTS COMPANY INC	522300		46.03		U
12/18/2012	INEI	I1314930		G & G METAL FABRICATION INC	522300		26.98		U
12/18/2012	INEI	I1314930		G & G METAL FABRICATION INC	522300			-26.98	U
12/18/2012	INEI	I1316224		BLANCHARD MACHINERY CO	522300		88.66		U
12/18/2012	INEI	I1316224		BLANCHARD MACHINERY CO	522300			-88.66	U
12/19/2012	INEI	I1314352		CAROLINA INTERNATIONAL TRUC	522300			-500.37	U
12/19/2012	INEI	I1314352		CAROLINA INTERNATIONAL TRUC	522300		500.37		U
12/20/2012	ISSU	U1303594		fire services 27790	522300		276.37		U
12/20/2012	ISSU	U1303595		FIRE SERVICES	522300		27.11		U
12/20/2012	ISSU	U1303596		FIRE SERVICES	522300		12.40		U
12/20/2012	INEI	I1314727		SLAGLES FIRE EQUIPMENT & SU	522300		664.23		U
12/20/2012	INEI	I1314727		SLAGLES FIRE EQUIPMENT & SU	522300			-664.23	U
12/20/2012	INEI	I1316009		WEST CHATHAM WARNING DEVICE	522300		77.04		U
12/20/2012	INEI	I1316009		WEST CHATHAM WARNING DEVICE	522300			-77.04	U
12/20/2012	INNI	CT34430		FASTENAL	522300		7.98		U
12/21/2012	ISSU	U1303628		FIRE	522300		15.05		U
12/21/2012	INEI	I1314920		GENUINE PARTS COMPANY INC	522300		52.37		U
12/21/2012	INEI	I1314920		GENUINE PARTS COMPANY INC	522300			-52.37	U
12/21/2012	INEI	I1317025		GENUINE PARTS COMPANY INC	522300			-59.15	U
12/21/2012	INEI	I1317025		GENUINE PARTS COMPANY INC	522300		59.15		U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300		282.00		U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300			-282.00	U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300			-920.00	U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300			-260.00	U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300		920.00		U
12/24/2012	INEI	I1314928		HANSENS GOLD LEAF	522300		260.00		U
12/27/2012	INEI	I1314886		CAROLINA INTERNATIONAL TRUC	522300		148.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2012	INEI	I1314886		CAROLINA INTERNATIONAL TRUC	522300			-148.37	U
12/27/2012	INEI	I1314931		G & G METAL FABRICATION INC	522300			-571.80	U
12/27/2012	INEI	I1314931		G & G METAL FABRICATION INC	522300		571.80		U
12/27/2012	INEI	I1314932		G & G METAL FABRICATION INC	522300		142.50		U
12/27/2012	INEI	I1314932		G & G METAL FABRICATION INC	522300			-142.50	U
12/27/2012	INEI	I1314933		G & G METAL FABRICATION INC	522300		154.81		U
12/27/2012	INEI	I1314933		G & G METAL FABRICATION INC	522300			-154.81	U
12/27/2012	INEI	I1314934		G & G METAL FABRICATION INC	522300		413.09		U
12/27/2012	INEI	I1314934		G & G METAL FABRICATION INC	522300			-413.09	U
12/27/2012	INEI	I1315524		MID STATE INC	522300			-215.93	U
12/27/2012	INEI	I1315524		MID STATE INC	522300		215.93		U
12/28/2012	ISSU	U1303669		FIRE SERVICE 22577	522300		121.38		U
12/28/2012	INEI	I1314918		COLUMBIA/CHARLOTTE TRUCK CE	522300		56.44		U
12/28/2012	INEI	I1314918		COLUMBIA/CHARLOTTE TRUCK CE	522300			-56.44	U
12/28/2012	INEI	I1315481		SAFE INDUSTRIES	522300		948.02		U
12/28/2012	INEI	I1315481		SAFE INDUSTRIES	522300			-948.02	U
12/31/2012	INEI	I1315482		SAFE INDUSTRIES	522300		64.20		U
12/31/2012	INEI	I1315482		SAFE INDUSTRIES	522300			-64.20	U
12/31/2012	INEI	I1315484		SAFE INDUSTRIES	522300		98.01		U
12/31/2012	INEI	I1315484		SAFE INDUSTRIES	522300			-98.01	U
12/31/2012	INEI	I1315713		CARQUEST AUTO PARTS OF LEXI	522300			-14.86	U
12/31/2012	INEI	I1315713		CARQUEST AUTO PARTS OF LEXI	522300		14.86		U
12/31/2012	INEI	I1315736		GENUINE PARTS COMPANY INC	522300		40.86		U
12/31/2012	INEI	I1315736		GENUINE PARTS COMPANY INC	522300			-40.86	U
01/03/2013	INEI	I1315520		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.55		U
01/03/2013	INEI	I1315520		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.55	U
01/03/2013	INEI	I1315651		G & G METAL FABRICATION INC	522300		71.57		U
01/03/2013	INEI	I1315651		G & G METAL FABRICATION INC	522300			-71.57	U
01/03/2013	INEI	I1315654		G & G METAL FABRICATION INC	522300		555.44		U
01/03/2013	INEI	I1315654		G & G METAL FABRICATION INC	522300			-555.44	U
01/04/2013	INEI	I1315739		GENUINE PARTS COMPANY INC	522300			-13.10	U
01/04/2013	INEI	I1315739		GENUINE PARTS COMPANY INC	522300		13.10		U
01/07/2013	ISSU	U1303806		FLEET / FIRE CNTY# 17905	522300		41.05		U
01/07/2013	INEI	I1315952		CAROLINA INTERNATIONAL TRUC	522300			-332.95	U
01/07/2013	INEI	I1315952		CAROLINA INTERNATIONAL TRUC	522300		332.95		U
01/08/2013	ISSU	U1303844		PS- FIRE GASTON	522300		58.15		U
01/08/2013	ISSU	U1303845		PS- FIRE CORLEY MILL	522300		31.25		U
01/08/2013	INEC	I1315953		CAROLINA INTERNATIONAL TRUC	522300		-141.24		U
01/08/2013	INEC	I1315953		CAROLINA INTERNATIONAL TRUC	522300			141.24	U
01/09/2013	ISSU	U1303877		PS- FIRE 20835	522300		24.24		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				
01/09/2013	ISSU	U1303883		FLEET	522300		124.44		U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			130.00	U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			920.00	U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			165.00	U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			60.00	U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			130.00	U
01/09/2013	PORD	P1302774		HANSENS GOLD LEAF	522300			52.50	U
01/09/2013	INEI	I1316066		JIM HUDSON FORD INC	522300			-34.97	U
01/09/2013	INEI	I1316066		JIM HUDSON FORD INC	522300		34.97		U
01/09/2013	INEI	I1316067		JIM HUDSON FORD INC	522300			-7.13	U
01/09/2013	INEI	I1316067		JIM HUDSON FORD INC	522300		7.13		U
01/10/2013	ISSU	U1303907		FLEET / FIRE CNTY# 17907	522300		41.04		U
01/10/2013	ISSU	U1303927		FLEET/ FIRE 17907	522300		23.96		U
01/10/2013	INEI	I1316604		CAROLINA INTERNATIONAL TRUC	522300		332.95		U
01/10/2013	INEI	I1316604		CAROLINA INTERNATIONAL TRUC	522300			-332.95	U
01/10/2013	INEI	I1317026		GENUINE PARTS COMPANY INC	522300			-5.75	U
01/10/2013	INEI	I1317026		GENUINE PARTS COMPANY INC	522300		5.75		U
01/11/2013	CORD	P1300137		MID STATE INC	522300			2,000.00	U
01/11/2013	ISSU	U1303942		FLEET/ FIRE 52001	522300		229.94		U
01/11/2013	ISSU	U1303949		PS- FIRE CHAPIN	522300		75.00		U
01/11/2013	ISSU	U1303964		FLEET/ FIRE 17907	522300		901.22		U
01/11/2013	INEC	I1316605		CAROLINA INTERNATIONAL TRUC	522300			141.24	U
01/11/2013	INEC	I1316605		CAROLINA INTERNATIONAL TRUC	522300		-141.24		U
01/11/2013	INEI	I1315935		FRANKS DISCOUNT TIRE	522300		135.00		U
01/11/2013	INEI	I1315935		FRANKS DISCOUNT TIRE	522300			-135.00	U
01/14/2013	ISSU	U1303996		PS- OAK GROVE	522300		14.88		U
01/14/2013	INEC	I1317030		GENUINE PARTS COMPANY INC	522300		-40.13		U
01/14/2013	INEC	I1317030		GENUINE PARTS COMPANY INC	522300			40.13	U
01/14/2013	INEI	I1316350		S&S WELDING & FABRICATION L	522300		452.30		U
01/14/2013	INEI	I1316350		S&S WELDING & FABRICATION L	522300			-452.30	U
01/14/2013	INEI	I1316442		G & G METAL FABRICATION INC	522300		273.03		U
01/14/2013	INEI	I1316442		G & G METAL FABRICATION INC	522300			-273.03	U
01/14/2013	INEI	I1316507		JIM HUDSON FORD INC	522300			-706.03	U
01/14/2013	INEI	I1316507		JIM HUDSON FORD INC	522300		706.03		U
01/14/2013	INEI	I1316589		SLAGLES FIRE EQUIPMENT & SU	522300		83.82		U
01/14/2013	INEI	I1316589		SLAGLES FIRE EQUIPMENT & SU	522300			-83.82	U
01/14/2013	INEI	I1317027		GENUINE PARTS COMPANY INC	522300		26.96		U
01/14/2013	INEI	I1317027		GENUINE PARTS COMPANY INC	522300			-26.96	U
01/15/2013	ISSU	U1304011		FLEET / FIRE	522300		146.06		U
01/15/2013	ISSU	U1304014		FLEET/ FIRE	522300		86.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2013	ISSU	U1304016		FLEET/ FIRE 32279	522300		10.82		U
01/15/2013	ISSU	U1304021		FIRE SERVICE 32279	522300		6.62		U
01/15/2013	ISSU	U1304024		FIRE SERVICE 35515	522300		3,046.67		U
01/15/2013	INEC	I1316508		JIM HUDSON FORD INC	522300		-140.00		U
01/15/2013	INEC	I1316508		JIM HUDSON FORD INC	522300			140.00	U
01/15/2013	INEI	I1316391		FRANKS DISCOUNT TIRE	522300		255.00		U
01/15/2013	INEI	I1316391		FRANKS DISCOUNT TIRE	522300			-255.00	U
01/16/2013	ISSU	U1304042		FLEET / FIRE CNTY# 12968	522300		85.15		U
01/16/2013	INEI	I1316590		SLAGLES FIRE EQUIPMENT & SU	522300		44.14		U
01/16/2013	INEI	I1316590		SLAGLES FIRE EQUIPMENT & SU	522300			-44.14	U
01/17/2013	INEI	I1316518		BLANCHARD MACHINERY CO	522300		41.94		U
01/17/2013	INEI	I1316518		BLANCHARD MACHINERY CO	522300			-41.94	U
01/17/2013	INEI	I1317032		GENUINE PARTS COMPANY INC	522300		115.71		U
01/17/2013	INEI	I1317032		GENUINE PARTS COMPANY INC	522300			-115.71	U
01/18/2013	INEI	I1316407		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
01/18/2013	INEI	I1316407		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
01/18/2013	INEI	I1316408		COLUMBIA/CHARLOTTE TRUCK CE	522300		48.15		U
01/18/2013	INEI	I1316408		COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.15	U
01/21/2013	INEI	I1317066		SLAGLES FIRE EQUIPMENT & SU	522300			-584.50	U
01/21/2013	INEI	I1317066		SLAGLES FIRE EQUIPMENT & SU	522300		584.50		U
01/22/2013	ISSU	U1304127		FLEET/ FIRE 18108	522300		136.92		U
01/22/2013	ISSU	U1304136		PS- CHAPIN	522300		37.60		U
01/22/2013	ISSU	U1304145		PS- SANDY RUN	522300		32.57		U
01/22/2013	ISSU	U1304147		PS- LAKE MURRAY	522300		37.82		U
01/22/2013	INEI	I1316804		CAROLINA INTERNATIONAL TRUC	522300		20.33		U
01/22/2013	INEI	I1316804		CAROLINA INTERNATIONAL TRUC	522300			-20.33	U
01/22/2013	INEI	I1316806		CAROLINA INTERNATIONAL TRUC	522300			-612.36	U
01/22/2013	INEI	I1316806		CAROLINA INTERNATIONAL TRUC	522300		612.36		U
01/22/2013	INEI	I1316905		WEST CHATHAM WARNING DEVICE	522300			-358.24	U
01/22/2013	INEI	I1316905		WEST CHATHAM WARNING DEVICE	522300		358.24		U
01/22/2013	INEI	I1316918		CARQUEST AUTO PARTS OF LEXI	522300			-23.63	U
01/22/2013	INEI	I1316918		CARQUEST AUTO PARTS OF LEXI	522300		23.63		U
01/22/2013	INEI	I1317034		GENUINE PARTS COMPANY INC	522300		55.28		U
01/22/2013	INEI	I1317034		GENUINE PARTS COMPANY INC	522300			-55.28	U
01/23/2013	ISSU	U1304174		FLEET/ FIRE 12968	522300		85.14		U
01/23/2013	ISSU	U1304182		FLEET/ FIRE SERVICE 25772	522300		102.28		U
01/23/2013	ISSU	U1304183		FLEET/ FIRE 25772	522300		64.37		U
01/23/2013	ISSC	U1304186		FLEET/ FIRE 25772	522300		-35.14		U
01/23/2013	ISSU	U1304190		FLEET/ FIRE 28779	522300		67.94		U
01/23/2013	INEI	I1317036		GENUINE PARTS COMPANY INC	522300			-10.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INEI	I1317036		GENUINE PARTS COMPANY INC	522300		10.40		U
01/23/2013	INEI	I1317040		GENUINE PARTS COMPANY INC	522300		60.79		U
01/23/2013	INEI	I1317040		GENUINE PARTS COMPANY INC	522300			-60.79	U
01/24/2013	ISSU	U1304207		FLEET / FIRE CNTY# 29581	522300		572.90		U
01/24/2013	INEI	I1316904		PRO AUTO PARTS WAREHOUSE	522300		160.50		U
01/24/2013	INEI	I1316904		PRO AUTO PARTS WAREHOUSE	522300			-160.50	U
01/24/2013	INEI	I1316951		SAFE INDUSTRIES	522300			-71.37	U
01/24/2013	INEI	I1316951		SAFE INDUSTRIES	522300		71.37		U
01/24/2013	INEI	I1317038		GENUINE PARTS COMPANY INC	522300			-25.43	U
01/24/2013	INEI	I1317038		GENUINE PARTS COMPANY INC	522300		25.43		U
01/25/2013	ISSU	U1304236		FLEET/ FIRE 22576	522300		154.92		U
01/25/2013	ISSU	U1304238		FLEET/ FIRE 12969	522300		14.43		U
01/25/2013	ISSU	U1304245		PS- ROUND HILL	522300		20.36		U
01/25/2013	ISSU	U1304262		FLEET / FIRE CNTY# 12969	522300		366.26		U
01/25/2013	INEI	I1316907		WEST CHATHAM WARNING DEVICE	522300			-60.99	U
01/25/2013	INEI	I1316907		WEST CHATHAM WARNING DEVICE	522300		60.99		U
01/25/2013	INEI	I1317067		SLAGLES FIRE EQUIPMENT & SU	522300		884.44		U
01/25/2013	INEI	I1317067		SLAGLES FIRE EQUIPMENT & SU	522300			-884.44	U
01/28/2013	ISSU	U1304278		PS- LEXINGTON	522300		7.81		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-52.50	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		60.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		52.50		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-130.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		130.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-130.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		130.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-920.00	U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		920.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300		165.00		U
01/28/2013	INEI	I1317462		HANSENS GOLD LEAF	522300			-60.00	U
01/28/2013	INEI	I1317691		WEST CHATHAM WARNING DEVICE	522300			-163.71	U
01/28/2013	INEI	I1317691		WEST CHATHAM WARNING DEVICE	522300		163.71		U
01/29/2013	INEI	I1317690		WEST CHATHAM WARNING DEVICE	522300			-32.75	U
01/29/2013	INEI	I1317690		WEST CHATHAM WARNING DEVICE	522300		32.75		U
01/29/2013	INEI	I1317701		W W WILLIAMS CO	522300			-52.50	U
01/29/2013	INEI	I1317701		W W WILLIAMS CO	522300		52.50		U
01/30/2013	CORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
01/30/2013	ISSU	U1304336		FLEET / FIRE CNTY# 35515	522300		5.59		U
01/30/2013	INEI	I1317692		WEST CHATHAM WARNING DEVICE	522300		231.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2013	INEI	I1317692		WEST CHATHAM WARNING DEVICE	522300			-231.12	U
01/31/2013	ISSU	U1304344		FLEET / FIRE CNTY# 18108	522300		41.03		U
01/31/2013	ISSU	U1304345		FLEET / FIRE CNTY# 20047	522300		41.05		U
01/31/2013	INEI	I1317513		CAROLINA INTERNATIONAL TRUC	522300			-612.36	U
01/31/2013	INEI	I1317513		CAROLINA INTERNATIONAL TRUC	522300		612.36		U
01/31/2013	INEI	I1317720		TRUCK SUPPLY INC	522300			-152.90	U
01/31/2013	INEI	I1317720		TRUCK SUPPLY INC	522300		152.90		U
01/31/2013	INEI	I1317792		SLAGLES FIRE EQUIPMENT & SU	522300		61.50		U
01/31/2013	INEI	I1317792		SLAGLES FIRE EQUIPMENT & SU	522300			-61.50	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	163,200.46	53,255.78	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	0.00	0.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	125,251.00			U
07/01/2012	PORD	P1301348		UNIFIRST	523205			61,000.00	U
07/31/2012	INEI	I1303667		UNIFIRST	523205		9,962.82		U
07/31/2012	INEI	I1303667		UNIFIRST	523205			-9,962.82	U
08/31/2012	INEI	I1306336		UNIFIRST	523205		9,369.49		U
08/31/2012	INEI	I1306336		UNIFIRST	523205			-9,369.49	U
09/30/2012	INEI	I1308398		UNIFIRST	523205		8,256.66		U
09/30/2012	INEI	I1308398		UNIFIRST	523205			-8,256.66	U
10/31/2012	INEI	I1310321		UNIFIRST	523205		9,431.11		U
10/31/2012	INEI	I1310321		UNIFIRST	523205			-9,431.11	U
11/30/2012	INEI	I1313034		UNIFIRST	523205		9,377.44		U
11/30/2012	INEI	I1313034		UNIFIRST	523205			-9,377.44	U
12/31/2012	INEI	I1315771		UNIFIRST	523205		8,912.60		U
12/31/2012	INEI	I1315771		UNIFIRST	523205			-8,912.60	U
01/31/2013	INEI	I1317421		UNIFIRST	523205		10,781.00		U
01/31/2013	INEI	I1317421		UNIFIRST	523205			-10,781.00	U
ENDING BALANCE: Uniform Rentals					523205	125,251.00	66,091.12	-5,091.12	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	15,248.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		8,288.03		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Building Insurance					524000	15,248.00	8,288.03	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	58,968.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		25,705.00		U
ENDING BALANCE: Vehicle Insurance					524100	58,968.00	25,705.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	37,258.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		16,638.53		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	16,638.53	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	1,085.00			U
08/01/2012	INNI	CR13201		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	13,953.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		6,924.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,953.00	6,924.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524300	4,539.00			U
07/01/2012	PORD	P1300302		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300			-4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300		4,541.00		U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	4,541.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	23,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,554.08		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,554.08		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,556.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,556.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		1,554.08		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,556.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		7.58		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,546.49		U
01/01/2013	INNI	I1315636		AT&T	525000		73.87		U
01/01/2013	INNI	I1315637		AT&T	525000		25.34		U
ENDING BALANCE: Telephone					525000		23,000.00	10,983.73	0.00
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	24,906.00			U
07/01/2012	PORD	P1300048		TIME WARNER CABLE	525004			13,200.00	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004		973.06		U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004			-973.06	U
07/01/2012	INNI	I1300835		COMPORIUM	525004		715.15		U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			1,475.64	U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			513.48	U
07/08/2012	INEI	I1304315		SPRINT PCS	525004		119.97		U
07/08/2012	INEI	I1304315		SPRINT PCS	525004			-119.97	U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004			-973.06	U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004		973.06		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		715.15		U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			470.69	U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			0.00	U
08/08/2012	INEI	I1304839		SPRINT PCS	525004		159.96		U
08/08/2012	INEI	I1304839		SPRINT PCS	525004			-159.96	U
08/21/2012	POCL	*1300614		Close PO P1300611	525004			-513.48	U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004		973.06		U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004			-973.06	U
09/01/2012	INNI	I1305351		COMPORIUM	525004		715.15		U
09/08/2012	INEI	I1307368		SPRINT PCS	525004		199.95		U
09/08/2012	INEI	I1307368		SPRINT PCS	525004			-199.95	U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004		76.02		U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004			-76.02	U
10/01/2012	INEI	I1307868		TIME WARNER CABLE	525004		973.06		U
10/01/2012	INEI	I1307868		TIME WARNER CABLE	525004			-973.06	U
10/01/2012	INNI	I1307463		COMPORIUM	525004		715.15		U
10/08/2012	INEI	I1309010		SPRINT PCS	525004		119.97		U
10/08/2012	INEI	I1309010		SPRINT PCS	525004			-119.97	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2012	INEI	I1310268		VERIZON WIRELESS	525004		38.03		U
10/23/2012	INEI	I1310268		VERIZON WIRELESS	525004			-38.03	U
10/25/2012	POCL	*1300674		Close PO P1301398	525004			0.00	U
11/01/2012	INEI	I1310294		TIME WARNER CABLE	525004			-973.06	U
11/01/2012	INEI	I1310294		TIME WARNER CABLE	525004		973.06		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		715.15		U
11/08/2012	INEI	I1311297		SPRINT PCS	525004			-119.97	U
11/08/2012	INEI	I1311297		SPRINT PCS	525004		119.97		U
11/23/2012	INEI	I1313029		VERIZON WIRELESS	525004		38.01		U
11/23/2012	INEI	I1313029		VERIZON WIRELESS	525004			-38.01	U
12/01/2012	INEI	I1312495		TIME WARNER CABLE	525004			-973.06	U
12/01/2012	INEI	I1312495		TIME WARNER CABLE	525004		973.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		715.15		U
12/08/2012	INEI	I1315309		SPRINT PCS	525004		10.66		U
12/08/2012	INEI	I1315309		SPRINT PCS	525004			-10.66	U
12/23/2012	INEI	I1315106		VERIZON WIRELESS	525004		38.07		U
12/23/2012	INEI	I1315106		VERIZON WIRELESS	525004			-38.07	U
01/01/2013	INEI	I1315220		TIME WARNER CABLE	525004		973.06		U
01/01/2013	INEI	I1315220		TIME WARNER CABLE	525004			-973.06	U
01/01/2013	INNI	I1314699		COMPORIUM	525004		715.15		U
01/08/2013	INEI	I1317444		SPRINT PCS	525004			-119.97	U
01/08/2013	INEI	I1317444		SPRINT PCS	525004		119.97		U
01/23/2013	INEI	I1317714		VERIZON WIRELESS	525004		38.03		U
01/23/2013	INEI	I1317714		VERIZON WIRELESS	525004			-38.03	U
ENDING BALANCE:				WAN Service Charges	525004	24,906.00	12,896.08	7,256.30	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,600.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525020			2,580.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525020		144.73		U
07/08/2012	INEI	I1304315		SPRINT PCS	525020			-144.73	U
08/08/2012	INEI	I1304839		SPRINT PCS	525020		207.23		U
08/08/2012	INEI	I1304839		SPRINT PCS	525020			-207.23	U
09/08/2012	INEI	I1307368		SPRINT PCS	525020		137.62		U
09/08/2012	INEI	I1307368		SPRINT PCS	525020			-137.62	U
10/08/2012	INEI	I1309010		SPRINT PCS	525020		236.59		U
10/08/2012	INEI	I1309010		SPRINT PCS	525020			-236.59	U
11/08/2012	INEI	I1311297		SPRINT PCS	525020		225.27		U
11/08/2012	INEI	I1311297		SPRINT PCS	525020			-225.27	U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1374
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2012	INEI	I1315309		SPRINT PCS	525020		181.64		U
12/08/2012	INEI	I1315309		SPRINT PCS	525020			-181.64	U
01/08/2013	INEI	I1317444		SPRINT PCS	525020		138.64		U
01/08/2013	INEI	I1317444		SPRINT PCS	525020			-138.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,600.00	1,271.72	1,308.28	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	7,200.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,024.00	U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,360.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		195.87		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-195.87	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		222.95		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-222.95	U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		285.40		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021			-348.64	U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		348.64		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021			-285.40	U
09/08/2012	INEI	I1307368		SPRINT PCS	525021		275.90		U
09/08/2012	INEI	I1307368		SPRINT PCS	525021			-250.62	U
09/08/2012	INEI	I1307368		SPRINT PCS	525021		250.62		U
09/08/2012	INEI	I1307368		SPRINT PCS	525021			-275.90	U
10/08/2012	INEI	I1309010		SPRINT PCS	525021		251.16		U
10/08/2012	INEI	I1309010		SPRINT PCS	525021			-276.45	U
10/08/2012	INEI	I1309010		SPRINT PCS	525021		276.45		U
10/08/2012	INEI	I1309010		SPRINT PCS	525021			-251.16	U
11/08/2012	INEI	I1311297		SPRINT PCS	525021		251.16		U
11/08/2012	INEI	I1311297		SPRINT PCS	525021			-251.16	U
11/08/2012	INEI	I1311297		SPRINT PCS	525021		276.45		U
11/08/2012	INEI	I1311297		SPRINT PCS	525021			-276.45	U
12/08/2012	INEI	I1315309		SPRINT PCS	525021		251.16		U
12/08/2012	INEI	I1315309		SPRINT PCS	525021			-251.16	U
12/08/2012	INEI	I1315309		SPRINT PCS	525021			-276.25	U
12/08/2012	INEI	I1315309		SPRINT PCS	525021		276.25		U
01/08/2013	INEI	I1317444		SPRINT PCS	525021		276.10		U
01/08/2013	INEI	I1317444		SPRINT PCS	525021		250.77		U
01/08/2013	INEI	I1317444		SPRINT PCS	525021			-250.77	U
01/08/2013	INEI	I1317444		SPRINT PCS	525021			-276.10	U
ENDING BALANCE: Smart Phone Charges					525021	7,200.00	3,688.88	2,695.12	

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: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	100,242.00			U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030		7,085.47		U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030			-7,085.47	U
07/01/2012	PORD	P1300979		MOTOROLA INC	525030			100,239.48	U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030		7,070.72		U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030			-7,070.72	U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030		7,091.91		U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030			-7,091.91	U
10/01/2012	INEI	I1310684		MOTOROLA INC	525030		7,084.90		U
10/01/2012	INEI	I1310684		MOTOROLA INC	525030			-7,084.90	U
11/01/2012	INEI	I1312931		MOTOROLA INC	525030		7,076.21		U
11/01/2012	INEI	I1312931		MOTOROLA INC	525030			-7,076.21	U
12/31/2012	INEI	I1315329		MOTOROLA INC	525030		2,756.72		U
12/31/2012	INEI	I1315329		MOTOROLA INC	525030			-2,756.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,242.00	38,165.93	62,073.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	4,375.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			4,373.42	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-4,373.42	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		4,373.42		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,375.00	4,373.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	15,633.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,180.57		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,167.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,185.08		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		1,275.12		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		1,292.18		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		1,281.58		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		1,268.57		U
ENDING BALANCE: E-mail Service Charges					525041	15,633.00	8,650.85	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INNI	CT33971		UPS	525100		3.64		U
07/24/2012	INNI	CT33973		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		30.05		U
08/30/2012	INNI	CT33982		UPS	525100		5.76		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		48.45		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		183.65		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		52.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		32.90		U
12/13/2012	INNI	CT34463		UPS	525100		72.76		U
12/19/2012	INNI	CT34460		UPS	525100		5.77		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		162.55		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-162.55		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		162.55		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		157.16		U
ENDING BALANCE: Postage					525100	1,500.00	758.59	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	250.00			U
10/02/2012	INNI	CT33990		UPS	525110		4.27		U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	4.27	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	49,600.00			U
07/01/2012	PORD	P1300049		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2012	PORD	P1300060		NATIONAL FIRE PROTECTION AS	525210			130.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2012	PORD	P1300088		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-900.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210	12,000.00			U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-12,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		900.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210			-130.00	U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210		130.00		U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2012	PORD	P1300572		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2012	PORD	P1300668		BELLACINOS PIZZA & GRINDERS	525210			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210		35.00		U
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210			-50.40	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210		50.40		U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210		20.00		U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
07/12/2012	INNI	TR19264		TURNER, JOEL E.	525210		137.40		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210			-3.00	U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210		3.00		U
07/19/2012	INNI	TR19261		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
07/19/2012	INNI	EX19264		TURNER, JOEL E.	525210		21.98		U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210		51.00		U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/02/2012	INNI	TR19266		BRADSHAW CONSULTING SERVICE	525210		1,000.00		U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210			-43.36	U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210		43.36		U
08/02/2012	PORD	P1301285		SWEETS BY SARAH	525210			100.00	U
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210		100.00		U
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210			-100.00	U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210		172.00		U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210			-172.00	U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210		105.00		U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210		55.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210			-55.00	U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/20/2012	INEI	I1312960		SC DIVISION OF FIRE & LIFE	525210		34.00		U
08/20/2012	INEI	I1312960		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210		50.00		U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/23/2012	PORD	P1301506		KAPLAN FIRE & EMS DIVISION	525210			3,500.00	U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210		37.08		U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210			-37.08	U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210		112.00		U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210			-112.00	U
08/25/2012	INEI	I1309271		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/25/2012	INEI	I1309271		SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/31/2012	INEI	I1309270		SC DIVISION OF FIRE & LIFE	525210		11.00		U
08/31/2012	INEI	I1309270		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
09/04/2012	INEI	I1308785		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/04/2012	INEI	I1308785		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210		3,500.00		U
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210			-3,500.00	U
09/06/2012	INNI	TR19270		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210		185.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210			-33.49	U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210		33.49		U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210		85.00		U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210		100.00		U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210		49.27		U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210			-49.27	U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/27/2012	INNI	TR19275		RISINGER, ROBERT	525210		90.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/01/2012	INEI	I1309780		SC DIVISION OF FIRE & LIFE	525210			-444.00	U
10/01/2012	INEI	I1309780		SC DIVISION OF FIRE & LIFE	525210		444.00		U
10/01/2012	PORD	P1302077		SIMPLY SOUTHERN CATERING LL	525210			500.00	U
10/04/2012	INEI	I1309779		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
10/04/2012	INEI	I1309779		SC DIVISION OF FIRE & LIFE	525210		185.00		U
10/12/2012	INEI	I1312959		SC DIVISION OF FIRE & LIFE	525210		45.00		U
10/12/2012	INEI	I1312959		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
10/13/2012	INEI	I1309783		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/13/2012	INEI	I1309783		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
10/15/2012	INEI	I1312962		SC DIVISION OF FIRE & LIFE	525210		60.00		U
10/15/2012	INEI	I1312962		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
10/15/2012	INEI	I1312965		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/15/2012	INEI	I1312965		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2012	INEI	I1309781		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2012	INEI	I1309781		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/17/2012	INEI	I1309782		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
10/17/2012	INEI	I1309782		SC DIVISION OF FIRE & LIFE	525210		45.00		U
10/22/2012	INEI	I1312957		SC DIVISION OF FIRE & LIFE	525210		10.00		U
10/22/2012	INEI	I1312957		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
10/23/2012	INEI	I1310078		BELLACINOS PIZZA & GRINDERS	525210		185.28		U
10/23/2012	INEI	I1310078		BELLACINOS PIZZA & GRINDERS	525210			-185.28	U
10/26/2012	INEI	I1312963		SC DIVISION OF FIRE & LIFE	525210		86.00		U
10/26/2012	INEI	I1312963		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
10/27/2012	INEI	I1312958		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/27/2012	INEI	I1312958		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/27/2012	INEI	I1312964		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/27/2012	INEI	I1312964		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
11/05/2012	INEI	I1314376		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/05/2012	INEI	I1314376		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/05/2012	INEI	I1314382		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
11/05/2012	INEI	I1314382		SC DIVISION OF FIRE & LIFE	525210		94.00		U
11/06/2012	INEI	I1315928		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/06/2012	INEI	I1315928		SC DIVISION OF FIRE & LIFE	525210		65.00		U
11/07/2012	PORD	P1302299		SAFE KIDS WORLDWIDE	525210			50.00	U
11/12/2012	INEI	I1314375		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/12/2012	INEI	I1314375		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/14/2012	ISSU	U1302819		PS / FS HQ	525210		34.84		U
11/16/2012	INEI	I1314386		SC DIVISION OF FIRE & LIFE	525210		37.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	INEI	I1314386		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/17/2012	INEI	I1314383		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/17/2012	INEI	I1314383		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/17/2012	INEI	I1314385		SC DIVISION OF FIRE & LIFE	525210		31.00		U
11/17/2012	INEI	I1314385		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
11/19/2012	INEI	I1314378		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
11/19/2012	INEI	I1314378		SC DIVISION OF FIRE & LIFE	525210		10.00		U
11/19/2012	INEI	I1314380		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/19/2012	INEI	I1314380		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/22/2012	INEI	I1315926		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/22/2012	INEI	I1315926		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/26/2012	INEI	I1314389		SC DIVISION OF FIRE & LIFE	525210		37.00		U
11/26/2012	INEI	I1314389		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
11/26/2012	INEI	I1315925		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
11/26/2012	INEI	I1315925		SC DIVISION OF FIRE & LIFE	525210		60.00		U
11/27/2012	ISSU	U1303049		PS- FIRE	525210		56.92		U
11/27/2012	INEI	I1314384		SC DIVISION OF FIRE & LIFE	525210		472.00		U
11/27/2012	INEI	I1314384		SC DIVISION OF FIRE & LIFE	525210			-472.00	U
11/29/2012	ISSU	U1303122		PS- FIRE	525210		4.82		U
11/29/2012	INEI	I1313052		PIGGLY WIGGLY #115	525210			-24.35	U
11/29/2012	INEI	I1313052		PIGGLY WIGGLY #115	525210		24.35		U
11/29/2012	INEI	I1313122		SIMPLY SOUTHERN CATERING LL	525210		454.75		U
11/29/2012	INEI	I1313122		SIMPLY SOUTHERN CATERING LL	525210			-454.75	U
11/29/2012	INNI	I1315048		PETTY CASH/FINANCE DEPARTME	525210		8.54		U
12/03/2012	INEI	I1313318		SAFE KIDS WORLDWIDE	525210		50.00		U
12/03/2012	INEI	I1313318		SAFE KIDS WORLDWIDE	525210			-50.00	U
12/03/2012	INEI	I1314387		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/03/2012	INEI	I1314387		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/03/2012	INEI	I1314390		SC DIVISION OF FIRE & LIFE	525210			-310.00	U
12/03/2012	INEI	I1314390		SC DIVISION OF FIRE & LIFE	525210		310.00		U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			76.78	U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			253.93	U
12/05/2012	PORD	P1302515		PEARSON EDUCATION INC	525210			2,301.57	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210			-33.54	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		190.45		U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210			-190.45	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		31.35		U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210			-2,301.57	U
12/07/2012	INEI	I1314560		PEARSON EDUCATION INC	525210		2,301.57		U
12/07/2012	INEI	I1315931		SC DIVISION OF FIRE & LIFE	525210			-11.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2012	INEI	I1315931		SC DIVISION OF FIRE & LIFE	525210		11.00		U
12/10/2012	INEI	I1315929		SC DIVISION OF FIRE & LIFE	525210		56.00		U
12/10/2012	INEI	I1315929		SC DIVISION OF FIRE & LIFE	525210			-56.00	U
12/12/2012	ISSU	U1303436		PS- FIRE TRAINING	525210		23.03		U
12/13/2012	INEI	I1315923		SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/13/2012	INEI	I1315923		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
12/18/2012	PORD	P1302655		THE TROPHY & AWARDS CENTER	525210			101.12	U
12/24/2012	INEI	I1317070		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
12/24/2012	INEI	I1317070		SC DIVISION OF FIRE & LIFE	525210		70.00		U
01/03/2013	PORD	P1302727		SC MIDLANDS EMS MANAGEMENT	525210			1,300.00	U
01/03/2013	INEI	I1315429		THE TROPHY & AWARDS CENTER	525210			-101.12	U
01/03/2013	INEI	I1315429		THE TROPHY & AWARDS CENTER	525210		101.12		U
01/08/2013	CORD	P1302515		PEARSON EDUCATION INC	525210			-63.48	U
01/08/2013	CORD	P1302515		PEARSON EDUCATION INC	525210			-43.24	U
01/09/2013	ISSU	U1303885		PS- FIRE FTC	525210		16.20		U
01/12/2013	INEI	I1317071		SC DIVISION OF FIRE & LIFE	525210		10.00		U
01/12/2013	INEI	I1317071		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
01/12/2013	INEI	I1317072		SC DIVISION OF FIRE & LIFE	525210		17.00		U
01/12/2013	INEI	I1317072		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
01/14/2013	INEI	I1317073		SC DIVISION OF FIRE & LIFE	525210		85.00		U
01/14/2013	INEI	I1317073		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
01/17/2013	INEI	I1316276		SC MIDLANDS EMS MANAGEMENT	525210		1,300.00		U
01/17/2013	INEI	I1316276		SC MIDLANDS EMS MANAGEMENT	525210			-1,300.00	U
01/31/2013	INNI	TR19901		LEWIS, JEREMY	525210		246.35		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	49,600.00	27,273.30	6,602.02	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,522.00			U
07/31/2012	PORD	P1301960		NATIONAL FIRE PROTECTION AS	525230			165.00	U
10/01/2012	PORD	P1301961		NATIONAL FIRE PROTECTION AS	525230			855.00	U
10/11/2012	INEI	I1307547		NATIONAL FIRE PROTECTION AS	525230		165.00		U
10/11/2012	INEI	I1307547		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
10/11/2012	INEI	I1307548		NATIONAL FIRE PROTECTION AS	525230		855.00		U
10/11/2012	INEI	I1307548		NATIONAL FIRE PROTECTION AS	525230			-855.00	U
10/12/2012	CNEI	A0376161	I1307547	NATIONAL FIRE PROTECTION AS	525230		-165.00		U
10/12/2012	CNEI	A0376161	I1307547	NATIONAL FIRE PROTECTION AS	525230			165.00	U
10/12/2012	CNEI	A0376161	I1307548	NATIONAL FIRE PROTECTION AS	525230			855.00	U
10/12/2012	CNEI	A0376161	I1307548	NATIONAL FIRE PROTECTION AS	525230		-855.00		U
10/15/2012	INEI	I1308057		NATIONAL FIRE PROTECTION AS	525230		165.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2012	INEI	I1308057		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
10/15/2012	INEI	I1308061		NATIONAL FIRE PROTECTION AS	525230		855.00		U
10/15/2012	INEI	I1308061		NATIONAL FIRE PROTECTION AS	525230			-855.00	U
11/08/2012	INEI	I1310640		SC DIVISION OF FIRE & LIFE	525230		75.00		U
11/08/2012	INEI	I1310640		SC DIVISION OF FIRE & LIFE	525230			-75.00	U
11/08/2012	PORD	P1302335		SC DIVISION OF FIRE & LIFE	525230			75.00	U
01/01/2013	PORD	P1302878		SC FIRE MARSHALS ASSOCIATIO	525230			50.00	U
01/09/2013	PORD	P1302775		SC FIRE & LIFE SAFETY EDUCA	525230			20.00	U
01/10/2013	INEI	I1314725		SC FIRE & LIFE SAFETY EDUCA	525230			-20.00	U
01/10/2013	INEI	I1314725		SC FIRE & LIFE SAFETY EDUCA	525230		20.00		U
01/24/2013	INEI	I1315419		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/24/2013	INEI	I1315419		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/24/2013	INEI	I1315420		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/24/2013	INEI	I1315420		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,522.00	1,165.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525333	6,238.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525333			1,000.00	U
07/01/2012	INNI	I1301896		MID CAROLINA ELECTRIC CO	525333		530.94		U
08/04/2012	INNI	I1304136		MID CAROLINA ELECTRIC CO	525333		635.55		U
09/04/2012	INNI	I1306317		MID CAROLINA ELECTRIC CO	525333		487.79		U
10/04/2012	INNI	I1308383		MID CAROLINA ELECTRIC CO	525333		399.75		U
11/04/2012	INNI	I1310498		MID CAROLINA ELECTRIC CO	525333		383.71		U
12/04/2012	INNI	I1313368		MID CAROLINA ELECTRIC CO	525333		402.13		U
12/26/2012	INEI	I1316839		FERRELLGAS	525333		93.09		U
12/26/2012	INEI	I1316839		FERRELLGAS	525333			-93.09	U
01/04/2013	INNI	I1314996		MID CAROLINA ELECTRIC CO	525333		427.59		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	3,360.55	906.91	

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: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525334	18,000.00			U
07/02/2012	INNI	I1301685		TOWN OF CHAPIN	525334		40.00		U
07/12/2012	INNI	I1302031		SCE&G	525334		1,001.01		U
07/17/2012	INNI	I1302673		CITY OF COLUMBIA	525334		488.98		U
08/01/2012	INNI	I1304410		TOWN OF CHAPIN	525334		40.00		U
08/13/2012	INNI	I1304400		SCE&G	525334		1,114.58		U
08/15/2012	INNI	I1304762		CITY OF COLUMBIA	525334		815.07		U
08/30/2012	INNI	I1306113		TOWN OF CHAPIN	525334		40.00		U
09/11/2012	INNI	I1306285		SCE&G	525334		904.59		U
09/17/2012	INNI	I1306615		CITY OF COLUMBIA	525334		844.12		U
10/01/2012	INNI	I1308335		TOWN OF CHAPIN	525334		40.00		U
10/11/2012	INNI	I1308894		SCE&G	525334		793.15		U
10/15/2012	INNI	I1309316		CITY OF COLUMBIA	525334		795.68		U
11/01/2012	INNI	I1310620		TOWN OF CHAPIN	525334		40.00		U
11/08/2012	INNI	I1310609		SCE&G	525334		714.24		U
11/12/2012	INNI	I1311180		CITY OF COLUMBIA	525334		798.91		U
12/03/2012	INNI	I1313380		TOWN OF CHAPIN	525334		40.00		U
12/10/2012	INNI	I1313389		SCE&G	525334		821.38		U
12/17/2012	INNI	I1314065		CITY OF COLUMBIA	525334		676.17		U
01/02/2013	INNI	I1315042		TOWN OF CHAPIN	525334		40.00		U
01/10/2013	INNI	I1315643		SCE&G	525334		946.82		U
01/17/2013	INNI	I1316023		CITY OF COLUMBIA	525334		618.03		U
ENDING BALANCE: Util / FS / Chapin					525334	18,000.00	11,612.73	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525335	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525335			750.00	U
07/01/2012	INNI	I1301894		MID CAROLINA ELECTRIC CO	525335		486.27		U
07/26/2012	INNI	I1304116		JOINT MUNICIPAL WATER AND S	525335		52.05		U
08/01/2012	INNI	I1303494		MID CAROLINA ELECTRIC CO	525335		573.99		U
08/27/2012	INNI	I1306294		JOINT MUNICIPAL WATER AND S	525335		52.05		U
09/01/2012	INNI	I1306316		MID CAROLINA ELECTRIC CO	525335		572.90		U
09/27/2012	INNI	I1308367		JOINT MUNICIPAL WATER AND S	525335		52.05		U
10/01/2012	INNI	I1308381		MID CAROLINA ELECTRIC CO	525335		482.63		U
10/29/2012	INNI	I1310623		JOINT MUNICIPAL WATER AND S	525335		72.45		U
11/01/2012	INNI	I1310497		MID CAROLINA ELECTRIC CO	525335		430.28		U
11/27/2012	INEI	I1316830		FERRELLGAS	525335		97.46		U
11/27/2012	INEI	I1316830		FERRELLGAS	525335			-97.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INNI	I1313365		JOINT MUNICIPAL WATER AND S	525335		57.15		U
12/01/2012	INNI	I1312772		MID CAROLINA ELECTRIC CO	525335		331.77		U
12/27/2012	INNI	I1315598		JOINT MUNICIPAL WATER AND S	525335		57.15		U
01/01/2013	INNI	I1314995		MID CAROLINA ELECTRIC CO	525335		356.80		U
01/29/2013	INNI	I1317590		JOINT MUNICIPAL WATER AND S	525335		57.15		U
ENDING BALANCE: Util / FS / Edmund					525335	6,500.00	3,732.15	652.54	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525336	7,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525336			1,500.00	U
07/06/2012	INNC	I1316570		MID CAROLINA ELECTRIC CO	525336		-572.27		U
07/06/2012	INNI	I1301899		MID CAROLINA ELECTRIC CO	525336		572.27		U
07/06/2012	INNI	I1316571		MID CAROLINA ELECTRIC CO	525336		572.27		U
08/06/2012	INNI	I1304140		MID CAROLINA ELECTRIC CO	525336		695.56		U
09/06/2012	INNI	I1306319		MID CAROLINA ELECTRIC CO	525336		613.12		U
10/06/2012	INNI	I1308385		MID CAROLINA ELECTRIC CO	525336		477.13		U
11/06/2012	INNI	I1310500		MID CAROLINA ELECTRIC CO	525336		387.79		U
11/20/2012	INEI	I1312896		FERRELLGAS	525336		131.70		U
11/20/2012	INEI	I1312896		FERRELLGAS	525336			-131.70	U
12/06/2012	INNI	I1313370		MID CAROLINA ELECTRIC CO	525336		343.67		U
01/06/2013	INNI	I1314998		MID CAROLINA ELECTRIC CO	525336		380.68		U
01/09/2013	INEI	I1317844		FERRELLGAS	525336		181.92		U
01/09/2013	INEI	I1317844		FERRELLGAS	525336			-181.92	U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	3,783.84	1,186.38	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525337	7,900.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525337			1,000.00	U
07/17/2012	INNI	I1302695		SCE&G	525337		430.81		U
07/17/2012	INNI	I1302697		SCE&G	525337		208.47		U
07/20/2012	INNI	I1302682		GILBERT SUMMIT RURAL WATER	525337		205.61		U
08/16/2012	INNI	I1304804		SCE&G	525337		376.76		U
08/16/2012	INNI	I1304808		SCE&G	525337		165.97		U
08/20/2012	INNI	I1304775		GILBERT SUMMIT RURAL WATER	525337		82.47		U
09/14/2012	INNI	I1306642		SCE&G	525337		360.54		U
09/14/2012	INNI	I1306643		SCE&G	525337		185.62		U
09/20/2012	INNI	I1307172		GILBERT SUMMIT RURAL WATER	525337		40.24		U
10/16/2012	INNI	I1308851		SCE&G	525337		349.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2012	INNI	I1308853		SCE&G	525337		130.41		U
10/19/2012	INNI	I1309326		GILBERT SUMMIT RURAL WATER	525337		36.87		U
11/13/2012	INNI	I1310569		SCE&G	525337		285.58		U
11/13/2012	INNI	I1310571		SCE&G	525337		96.47		U
11/19/2012	INNI	I1311187		GILBERT SUMMIT RURAL WATER	525337		37.50		U
12/13/2012	INNI	I1314165		SCE&G	525337		325.65		U
12/13/2012	INNI	I1314166		SCE&G	525337		114.05		U
12/19/2012	INNI	I1314073		GILBERT SUMMIT RURAL WATER	525337		35.92		U
12/26/2012	INEI	I1316840		FERRELLGAS	525337		283.23		U
12/26/2012	INEI	I1316840		FERRELLGAS	525337			-283.23	U
01/15/2013	INNI	I1315629		SCE&G	525337		375.30		U
01/15/2013	INNI	I1315630		SCE&G	525337		139.65		U
01/18/2013	INNI	I1316030		GILBERT SUMMIT RURAL WATER	525337		32.91		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,900.00	4,299.13	716.77	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525339	9,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525339			1,000.00	U
07/05/2012	INNI	I1303682		TOWN OF LEXINGTON	525339		68.12		U
07/12/2012	INNI	I1302052		MID CAROLINA ELECTRIC CO	525339		563.68		U
07/20/2012	INNI	I1302678		GILBERT SUMMIT RURAL WATER	525339		42.31		U
08/02/2012	INNI	I1305456		TOWN OF LEXINGTON	525339		61.55		U
08/12/2012	INNI	I1304151		MID CAROLINA ELECTRIC CO	525339		649.17		U
08/20/2012	INNI	I1304769		GILBERT SUMMIT RURAL WATER	525339		55.09		U
09/06/2012	INNI	I1308362		TOWN OF LEXINGTON	525339		82.92		U
09/12/2012	INNI	I1306618		MID CAROLINA ELECTRIC CO	525339		591.42		U
09/20/2012	INNI	I1307169		GILBERT SUMMIT RURAL WATER	525339		51.45		U
10/03/2012	INNI	I1310224		TOWN OF LEXINGTON	525339		66.48		U
10/12/2012	INNI	I1308814		MID CAROLINA ELECTRIC CO	525339		465.41		U
10/19/2012	INNI	I1309324		GILBERT SUMMIT RURAL WATER	525339		42.85		U
10/23/2012	INEI	I1310272		FERRELLGAS	525339		111.19		U
10/23/2012	INEI	I1310272		FERRELLGAS	525339			-111.19	U
11/05/2012	INNI	I1312434		TOWN OF LEXINGTON	525339		65.66		U
11/12/2012	INNI	I1310507		MID CAROLINA ELECTRIC CO	525339		381.87		U
11/19/2012	INNI	I1311183		GILBERT SUMMIT RURAL WATER	525339		44.43		U
12/05/2012	INNI	I1314978		TOWN OF LEXINGTON	525339		56.62		U
12/12/2012	INNI	I1314095		MID CAROLINA ELECTRIC CO	525339		383.13		U
12/19/2012	INNI	I1314070		GILBERT SUMMIT RURAL WATER	525339		43.17		U
12/28/2012	INEI	I1317845		FERRELLGAS	525339		140.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	INEI	I1317845		FERRELLGAS	525339			-140.95	U
01/07/2013	INNI	I1317388		TOWN OF LEXINGTON	525339		59.08		U
01/12/2013	INNI	I1315606		MID CAROLINA ELECTRIC CO	525339		436.05		U
01/18/2013	INNI	I1316027		GILBERT SUMMIT RURAL WATER	525339		43.17		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,500.00	4,505.77	747.86	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525340	7,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525340			1,000.00	U
07/09/2012	INNI	I1301754		SCE&G	525340		691.66		U
07/19/2012	INNI	I1303065		GASTON RURAL COMMUNITY WATE	525340		33.44		U
08/08/2012	INNI	I1304283		SCE&G	525340		694.53		U
08/22/2012	INNI	I1305041		GASTON RURAL COMMUNITY WATE	525340		72.64		U
09/06/2012	INNI	I1306261		SCE&G	525340		626.53		U
09/28/2012	INNI	I1307489		GASTON RURAL COMMUNITY WATE	525340		46.57		U
10/08/2012	INNI	I1308531		SCE&G	525340		601.96		U
10/19/2012	INNI	I1309684		GASTON RURAL COMMUNITY WATE	525340		41.14		U
11/05/2012	INNI	I1310178		SCE&G	525340		438.01		U
11/20/2012	INNI	I1312380		GASTON RURAL COMMUNITY WATE	525340		21.88		U
12/05/2012	INNI	I1313541		SCE&G	525340		426.25		U
12/19/2012	INEI	I1316831		FERRELLGAS	525340		92.93		U
12/19/2012	INEI	I1316831		FERRELLGAS	525340			-92.93	U
12/20/2012	INNI	I1314638		GASTON RURAL COMMUNITY WATE	525340		21.15		U
01/07/2013	INNI	I1315010		SCE&G	525340		505.97		U
01/23/2013	INNI	I1316553		GASTON RURAL COMMUNITY WATE	525340		24.43		U
ENDING BALANCE: Util / FS / Gaston					525340	7,000.00	4,339.09	907.07	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525341	15,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525341			1,200.00	U
07/09/2012	INNI	I1303690		TOWN OF LEXINGTON	525341		81.28		U
07/12/2012	INNI	I1302049		MID CAROLINA ELECTRIC CO	525341		1,024.35		U
07/18/2012	INNI	I1302712		SCE&G	525341		32.95		U
07/26/2012	INNI	I1304124		JOINT MUNICIPAL WATER AND S	525341		259.48		U
08/06/2012	INNI	I1305471		TOWN OF LEXINGTON	525341		77.99		U
08/12/2012	INNI	I1304214		MID CAROLINA ELECTRIC CO	525341		1,159.67		U
08/17/2012	INNI	I1304867		SCE&G	525341		29.53		U
08/27/2012	INNI	I1306299		JOINT MUNICIPAL WATER AND S	525341		290.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	INNI	I1308365		TOWN OF LEXINGTON	525341		81.28		U
09/12/2012	INNI	I1306638		MID CAROLINA ELECTRIC CO	525341		1,051.39		U
09/17/2012	INNI	I1307253		SCE&G	525341		33.51		U
09/27/2012	INNI	I1308369		JOINT MUNICIPAL WATER AND S	525341		274.78		U
10/02/2012	INNI	I1310229		TOWN OF LEXINGTON	525341		65.66		U
10/12/2012	INNI	I1308831		MID CAROLINA ELECTRIC CO	525341		755.46		U
10/17/2012	INNI	I1308888		SCE&G	525341		33.51		U
10/29/2012	INNI	I1310626		JOINT MUNICIPAL WATER AND S	525341		208.48		U
11/02/2012	INNI	I1312437		TOWN OF LEXINGTON	525341		78.81		U
11/12/2012	INNI	I1310485		MID CAROLINA ELECTRIC CO	525341		654.26		U
11/14/2012	INNI	I1311222		SCE&G	525341		78.50		U
11/27/2012	INNI	I1313367		JOINT MUNICIPAL WATER AND S	525341		116.68		U
12/07/2012	INNI	I1314981		TOWN OF LEXINGTON	525341		85.39		U
12/12/2012	INNI	I1314094		MID CAROLINA ELECTRIC CO	525341		581.96		U
12/14/2012	INNI	I1314178		SCE&G	525341		120.96		U
12/27/2012	INNI	I1315600		JOINT MUNICIPAL WATER AND S	525341		116.68		U
01/08/2013	INNI	I1317391		TOWN OF LEXINGTON	525341		70.59		U
01/12/2013	INNI	I1315601		MID CAROLINA ELECTRIC CO	525341		634.40		U
01/16/2013	INNI	I1316049		SCE&G	525341		180.59		U
01/29/2013	INNI	I1317592		JOINT MUNICIPAL WATER AND S	525341		121.78		U
ENDING BALANCE:			Util / FS / Lake Murray		525341	15,000.00	8,300.00	1,200.00	
BEGINNING BALANCE:			Util / FS / Lexington		525342	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525342	22,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525342			2,000.00	U
07/11/2012	INNI	I1301860		SCE&G	525342		1,859.07		U
07/11/2012	INNI	I1303671		TOWN OF LEXINGTON	525342		176.82		U
08/09/2012	INNI	I1305425		TOWN OF LEXINGTON	525342		165.15		U
08/10/2012	INNI	I1304243		SCE&G	525342		2,001.95		U
09/10/2012	INNI	I1306178		SCE&G	525342		1,796.32		U
09/10/2012	INNI	I1308351		TOWN OF LEXINGTON	525342		184.32		U
10/08/2012	INNI	I1310194		TOWN OF LEXINGTON	525342		165.98		U
10/10/2012	INNI	I1308449		SCE&G	525342		1,403.06		U
11/06/2012	INNI	I1312424		TOWN OF LEXINGTON	525342		160.98		U
11/07/2012	INNI	I1310557		SCE&G	525342		1,042.38		U
12/07/2012	INNI	I1313528		SCE&G	525342		950.59		U
12/07/2012	INNI	I1314967		TOWN OF LEXINGTON	525342		155.97		U
12/28/2012	INEI	I1317830		FERRELLGAS	525342		112.48		U
12/28/2012	INEI	I1317830		FERRELLGAS	525342			-112.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2013	INNI	I1315623		SCE&G	525342		1,223.22		U
01/10/2013	INNI	I1317368		TOWN OF LEXINGTON	525342		164.31		U
ENDING BALANCE: Util / FS / Lexington					525342	22,000.00	11,562.60	1,887.52	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525343	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525343			1,000.00	U
07/11/2012	ICNI	I1302023		AIKEN ELECTRIC COOP INC	525343		-544.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		554.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		544.23		U
08/10/2012	INNI	I1304095		AIKEN ELECTRIC COOP INC	525343		605.49		U
09/11/2012	INNI	I1306475		AIKEN ELECTRIC COOP INC	525343		647.37		U
10/10/2012	INNI	I1308832		AIKEN ELECTRIC COOP INC	525343		547.72		U
11/09/2012	INNI	I1310482		AIKEN ELECTRIC COOP INC	525343		456.41		U
11/19/2012	INEI	I1312894		FERRELLGAS	525343		130.09		U
11/19/2012	INEI	I1312894		FERRELLGAS	525343			-130.09	U
12/11/2012	INNI	I1313522		AIKEN ELECTRIC COOP INC	525343		431.02		U
12/31/2012	INEI	I1317842		FERRELLGAS	525343		89.27		U
12/31/2012	INEI	I1317842		FERRELLGAS	525343			-89.27	U
01/10/2013	INNI	I1315594		AIKEN ELECTRIC COOP INC	525343		483.22		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,400.00	3,944.82	780.64	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525344	23,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525344			2,000.00	U
07/19/2012	INNI	I1305031		CAROLINA WATER SERVICE INC	525344		751.87		U
07/26/2012	INNI	I1303094		SCE&G	525344		20.06		U
07/26/2012	INNI	I1303130		SCE&G	525344		1,344.82		U
08/21/2012	INNI	I1307492		CAROLINA WATER SERVICE INC	525344		653.01		U
08/27/2012	INNI	I1305116		SCE&G	525344		20.06		U
08/27/2012	INNI	I1305128		SCE&G	525344		1,155.59		U
09/19/2012	INNI	I1309277		CAROLINA WATER SERVICE INC	525344		191.92		U
09/25/2012	INNI	I1307821		SCE&G	525344		970.69		U
09/27/2012	INNI	I1307592		SCE&G	525344		20.60		U
10/20/2012	INNI	I1312374		CAROLINA WATER SERVICE INC	525344		602.79		U
10/25/2012	INNI	I1309333		SCE&G	525344		20.06		U
10/25/2012	INNI	I1309386		SCE&G	525344		802.30		U
11/18/2012	INNI	I1314636		CAROLINA WATER SERVICE INC	525344		602.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2012	INNI	I1312399		SCE&G	525344		20.60		U
11/26/2012	INNI	I1312413		SCE&G	525344		904.69		U
12/20/2012	INNI	I1316020		CAROLINA WATER SERVICE INC	525344		541.62		U
12/21/2012	INEI	I1316834		FERRELLGAS	525344		46.28		U
12/21/2012	INEI	I1316834		FERRELLGAS	525344			-46.28	U
12/26/2012	INNI	I1314652		SCE&G	525344		20.60		U
12/26/2012	INNI	I1314684		SCE&G	525344		909.99		U
01/11/2013	INEI	I1317840		FERRELLGAS	525344		82.69		U
01/11/2013	INEI	I1317840		FERRELLGAS	525344			-82.69	U
01/25/2013	INNI	I1316572		SCE&G	525344		21.45		U
01/25/2013	INNI	I1316596		SCE&G	525344		900.05		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	10,604.41	1,871.03	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525345	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525345			750.00	U
07/02/2012	INNI	I1303074		JOINT MUNICIPAL WATER AND S	525345		72.45		U
07/23/2012	INNI	I1303117		SCE&G	525345		608.74		U
08/01/2012	INNI	I1305108		JOINT MUNICIPAL WATER AND S	525345		36.75		U
08/22/2012	INNI	I1305124		SCE&G	525345		613.33		U
09/04/2012	INNI	I1307177		JOINT MUNICIPAL WATER AND S	525345		67.35		U
09/20/2012	INNI	I1307243		SCE&G	525345		536.87		U
09/27/2012	INNC	I1309429		SCE&G	525345		-2,639.30		U
09/27/2012	INNI	I1307814		SCE&G	525345		2,639.30		U
10/01/2012	INNI	I1309707		JOINT MUNICIPAL WATER AND S	525345		41.85		U
10/22/2012	INNI	I1309381		SCE&G	525345		507.59		U
11/01/2012	INNI	I1312387		JOINT MUNICIPAL WATER AND S	525345		36.75		U
11/19/2012	INNI	I1312408		SCE&G	525345		386.90		U
11/29/2012	INEI	I1316835		FERRELLGAS	525345		160.14		U
11/29/2012	INEI	I1316835		FERRELLGAS	525345			-160.14	U
12/03/2012	INNI	I1314079		JOINT MUNICIPAL WATER AND S	525345		46.95		U
12/19/2012	INNI	I1314195		SCE&G	525345		400.69		U
01/02/2013	INNI	I1316563		JOINT MUNICIPAL WATER AND S	525345		41.85		U
01/14/2013	INEI	I1317841		FERRELLGAS	525345		197.60		U
01/14/2013	INEI	I1317841		FERRELLGAS	525345			-197.60	U
01/22/2013	INNI	I1316051		SCE&G	525345		502.81		U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	4,258.62	392.26	

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: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525346	8,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525346			1,000.00	U
07/03/2012	INNI	I1303071		JOINT MUNICIPAL WATER AND S	525346		97.95		U
07/12/2012	INNI	I1302065		MID CAROLINA ELECTRIC CO	525346		702.23		U
08/01/2012	INNI	I1305104		JOINT MUNICIPAL WATER AND S	525346		113.25		U
08/12/2012	INNI	I1304159		MID CAROLINA ELECTRIC CO	525346		719.82		U
09/05/2012	INNI	I1307174		JOINT MUNICIPAL WATER AND S	525346		62.25		U
09/12/2012	INNI	I1306622		MID CAROLINA ELECTRIC CO	525346		638.63		U
10/03/2012	INNI	I1309703		JOINT MUNICIPAL WATER AND S	525346		67.35		U
10/12/2012	INNI	I1308818		MID CAROLINA ELECTRIC CO	525346		498.50		U
11/05/2012	INNI	I1312384		JOINT MUNICIPAL WATER AND S	525346		57.15		U
11/12/2012	INNI	I1310513		MID CAROLINA ELECTRIC CO	525346		425.18		U
12/05/2012	INNI	I1314075		JOINT MUNICIPAL WATER AND S	525346		62.25		U
12/12/2012	INNI	I1314099		MID CAROLINA ELECTRIC CO	525346		412.60		U
01/03/2013	INNI	I1316559		JOINT MUNICIPAL WATER AND S	525346		57.15		U
01/13/2013	INNI	I1315610		MID CAROLINA ELECTRIC CO	525346		461.79		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	4,376.10	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525347	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525347			900.00	U
07/20/2012	INNI	I1302252		TRI-COUNTY ELECTRIC INC	525347		431.18		U
07/20/2012	INNI	I1302253		TRI-COUNTY ELECTRIC INC	525347		23.03		U
08/22/2012	INNI	I1304893		TRI-COUNTY ELECTRIC INC	525347		432.91		U
08/22/2012	INNI	I1304895		TRI-COUNTY ELECTRIC INC	525347		23.41		U
09/21/2012	INNI	I1307261		TRI-COUNTY ELECTRIC INC	525347		388.92		U
09/21/2012	INNI	I1307262		TRI-COUNTY ELECTRIC INC	525347		23.30		U
10/22/2012	INNI	I1309394		TRI-COUNTY ELECTRIC INC	525347		319.66		U
10/22/2012	INNI	I1309395		TRI-COUNTY ELECTRIC INC	525347		24.06		U
11/20/2012	INNI	I1311226		TRI-COUNTY ELECTRIC INC	525347		269.06		U
11/20/2012	INNI	I1311228		TRI-COUNTY ELECTRIC INC	525347		22.50		U
12/19/2012	INNI	I1314131		TRI-COUNTY ELECTRIC INC	525347		237.93		U
12/19/2012	INNI	I1314132		TRI-COUNTY ELECTRIC INC	525347		23.43		U
01/10/2013	INEI	I1317837		FERRELLGAS	525347		146.97		U
01/10/2013	INEI	I1317837		FERRELLGAS	525347			-146.97	U
01/18/2013	INNI	I1316053		TRI-COUNTY ELECTRIC INC	525347		258.45		U
01/18/2013	INNI	I1316054		TRI-COUNTY ELECTRIC INC	525347		23.43		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	2,648.24	753.03	

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: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525348	19,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525348			2,400.00	U
07/01/2012	INNI	I1301867		MID CAROLINA ELECTRIC CO	525348		1,258.74		U
07/01/2012	INNI	I1301868		MID CAROLINA ELECTRIC CO	525348		21.55		U
07/20/2012	ICNI	I1303481		CITY OF CAYCE	525348		-244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.46		U
08/01/2012	INNI	I1303503		MID CAROLINA ELECTRIC CO	525348		1,490.75		U
08/01/2012	INNI	I1303505		MID CAROLINA ELECTRIC CO	525348		24.66		U
09/01/2012	INNI	I1306324		MID CAROLINA ELECTRIC CO	525348		1,206.34		U
09/01/2012	INNI	I1306325		MID CAROLINA ELECTRIC CO	525348		26.77		U
09/21/2012	INNI	I1308325		CITY OF CAYCE	525348		1,259.19		U
10/01/2012	ICNI	I1308418		MID CAROLINA ELECTRIC CO	525348		-21.18		U
10/01/2012	INNI	I1308416		MID CAROLINA ELECTRIC CO	525348		925.22		U
10/01/2012	INNI	I1308418		MID CAROLINA ELECTRIC CO	525348		21.18		U
10/01/2012	INNI	I1308418		MID CAROLINA ELECTRIC CO	525348		21.81		U
11/01/2012	INNI	I1310535		MID CAROLINA ELECTRIC CO	525348		879.50		U
11/01/2012	INNI	I1310537		MID CAROLINA ELECTRIC CO	525348		23.37		U
11/16/2012	INEI	I1312891		FERRELLGAS	525348		419.85		U
11/16/2012	INEI	I1312891		FERRELLGAS	525348			-419.85	U
11/26/2012	INNI	I1313361		CITY OF CAYCE	525348		505.42		U
12/01/2012	INNI	I1312773		MID CAROLINA ELECTRIC CO	525348		798.65		U
12/01/2012	INNI	I1312774		MID CAROLINA ELECTRIC CO	525348		25.83		U
12/19/2012	INEI	I1316829		FERRELLGAS	525348		121.26		U
12/19/2012	INEI	I1316829		FERRELLGAS	525348			-121.26	U
01/01/2013	INNI	I1315000		MID CAROLINA ELECTRIC CO	525348		717.89		U
01/01/2013	INNI	I1315001		MID CAROLINA ELECTRIC CO	525348		21.42		U
01/10/2013	INEI	I1317836		FERRELLGAS	525348		367.00		U
01/10/2013	INEI	I1317836		FERRELLGAS	525348			-367.00	U
01/22/2013	INNI	I1316541		CITY OF CAYCE	525348		373.37		U
ENDING BALANCE: Util / FS / South Congaree					525348	19,000.00	10,733.05	1,491.89	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525349	8,500.00			U
07/16/2012	INNI	I1302032		SCE&G	525349		753.70		U
07/25/2012	INNI	I1302718		TOWN OF SWANSEA	525349		79.30		U
08/15/2012	INNI	I1304854		SCE&G	525349		694.50		U
08/27/2012	INNI	I1305088		TOWN OF SWANSEA	525349		85.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2012	INNI	I1306666		SCE&G	525349		679.34		U
09/25/2012	INNI	I1307260		TOWN OF SWANSEA	525349		77.87		U
10/15/2012	INNI	I1308880		SCE&G	525349		649.53		U
10/26/2012	INNI	I1309760		TOWN OF SWANSEA	525349		82.06		U
11/16/2012	INNI	I1311225		SCE&G	525349		569.03		U
11/27/2012	INNI	I1312457		TOWN OF SWANSEA	525349		79.05		U
12/18/2012	INNI	I1314194		SCE&G	525349		615.93		U
12/27/2012	INNI	I1314199		TOWN OF SWANSEA	525349		71.38		U
01/18/2013	INNI	I1316050		SCE&G	525349		702.94		U
01/28/2013	INNI	I1316599		TOWN OF SWANSEA	525349		76.06		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	5,216.13	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/30/2012	INNC	I1305011		SCE&G	525363		-25.82		U
07/30/2012	INNI	I1303556		SCE&G	525363		25.82		U
ENDING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525368	10,300.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525368			1,000.00	U
07/16/2012	INNI	I1304101		CITY OF WEST COLUMBIA	525368		342.60		U
07/27/2012	INNI	I1303557		SCE&G	525368		685.39		U
08/21/2012	INNI	I1305114		CITY OF CAYCE	525368		541.27		U
08/28/2012	INNI	I1305760		SCE&G	525368		626.07		U
09/14/2012	INNI	I1308328		CITY OF WEST COLUMBIA	525368		192.94		U
09/26/2012	INNI	I1307820		SCE&G	525368		466.66		U
10/18/2012	INNI	I1309680		CITY OF CAYCE	525368		106.63		U
10/26/2012	INNI	I1309755		SCE&G	525368		353.53		U
11/09/2012	INNI	I1312757		CITY OF WEST COLUMBIA	525368		73.99		U
11/27/2012	INNI	I1312412		SCE&G	525368		346.20		U
12/27/2012	INEI	I1317839		FERRELLGAS	525368		102.85		U
12/27/2012	INEI	I1317839		FERRELLGAS	525368			-102.85	U
12/27/2012	INNI	I1314682		SCE&G	525368		402.74		U
01/03/2013	INNI	I1314983		CITY OF CAYCE	525368		114.64		U
01/15/2013	INNI	I1316548		CITY OF WEST COLUMBIA	525368		77.98		U
01/28/2013	INNI	I1316595		SCE&G	525368		486.74		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	4,920.23	897.15	

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: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525369	7,400.00			U
07/02/2012	ICNI	I1301674		TOWN OF CHAPIN	525369		-92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/12/2012	INNI	I1302029		SCE&G	525369		534.21		U
08/01/2012	INNI	I1304402		TOWN OF CHAPIN	525369		90.70		U
08/13/2012	INNI	I1304278		SCE&G	525369		565.74		U
08/30/2012	INNI	I1306108		TOWN OF CHAPIN	525369		93.07		U
09/11/2012	INNI	I1306259		SCE&G	525369		463.69		U
10/01/2012	INNI	I1308331		TOWN OF CHAPIN	525369		98.97		U
10/11/2012	INNI	I1308866		SCE&G	525369		426.64		U
11/01/2012	INNI	I1310615		TOWN OF CHAPIN	525369		101.08		U
11/08/2012	INNI	I1310590		SCE&G	525369		419.49		U
12/03/2012	INNI	I1313375		TOWN OF CHAPIN	525369		97.08		U
12/10/2012	INNI	I1313539		SCE&G	525369		467.70		U
01/02/2013	INNI	I1315038		TOWN OF CHAPIN	525369		93.49		U
01/10/2013	INNI	I1315640		SCE&G	525369		575.12		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	4,119.84	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525373	4,800.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525373			1,000.00	U
07/02/2012	INNI	I1301682		TOWN OF CHAPIN	525373		30.00		U
07/16/2012	INNI	I1302685		MID CAROLINA ELECTRIC CO	525373		428.44		U
07/23/2012	INNI	I1302670		CITY OF COLUMBIA	525373		58.82		U
08/01/2012	INNI	I1304403		TOWN OF CHAPIN	525373		30.00		U
08/16/2012	INNI	I1304788		MID CAROLINA ELECTRIC CO	525373		420.20		U
08/17/2012	INNI	I1304909		CITY OF COLUMBIA	525373		66.38		U
08/30/2012	INNI	I1306109		TOWN OF CHAPIN	525373		30.00		U
09/16/2012	INNI	I1307195		MID CAROLINA ELECTRIC CO	525373		366.95		U
09/19/2012	INNI	I1307165		CITY OF COLUMBIA	525373		72.84		U
10/01/2012	INNI	I1308332		TOWN OF CHAPIN	525373		30.00		U
10/16/2012	INNI	I1309329		MID CAROLINA ELECTRIC CO	525373		266.27		U
10/18/2012	INNI	I1309314		CITY OF COLUMBIA	525373		66.38		U
11/01/2012	INNI	I1310617		TOWN OF CHAPIN	525373		30.00		U
11/13/2012	INEI	I1312897		FERRELLGAS	525373		189.70		U
11/13/2012	INEI	I1312897		FERRELLGAS	525373			-189.70	U
11/14/2012	INNI	I1312378		CITY OF COLUMBIA	525373		66.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	INNI	I1311190		MID CAROLINA ELECTRIC CO	525373		266.75		U
12/03/2012	INNI	I1313377		TOWN OF CHAPIN	525373		30.00		U
12/16/2012	INNI	I1314128		MID CAROLINA ELECTRIC CO	525373		272.73		U
12/19/2012	INNI	I1314063		CITY OF COLUMBIA	525373		69.61		U
01/02/2013	INNI	I1315039		TOWN OF CHAPIN	525373		30.00		U
01/03/2013	INEI	I1317846		FERRELLGAS	525373		79.21		U
01/03/2013	INEI	I1317846		FERRELLGAS	525373			-79.21	U
01/16/2013	INNI	I1316033		MID CAROLINA ELECTRIC CO	525373		279.91		U
01/24/2013	INNI	I1316545		CITY OF COLUMBIA	525373		66.38		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	3,246.95	731.09	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525374	8,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525374			750.00	U
07/19/2012	INNI	I1302686		SCE&G	525374		629.54		U
07/26/2012	INNI	I1304113		JOINT MUNICIPAL WATER AND S	525374		41.85		U
08/20/2012	INNI	I1304789		SCE&G	525374		662.81		U
08/27/2012	INNI	I1306292		JOINT MUNICIPAL WATER AND S	525374		52.05		U
09/18/2012	INNI	I1307205		SCE&G	525374		606.65		U
09/27/2012	INNI	I1308366		JOINT MUNICIPAL WATER AND S	525374		46.95		U
10/18/2012	INNI	I1309330		SCE&G	525374		593.96		U
10/29/2012	INNI	I1310621		JOINT MUNICIPAL WATER AND S	525374		57.15		U
11/15/2012	INNI	I1311192		SCE&G	525374		501.71		U
11/27/2012	INNI	I1313364		JOINT MUNICIPAL WATER AND S	525374		41.85		U
11/28/2012	INEI	I1316832		FERRELLGAS	525374		169.57		U
11/28/2012	INEI	I1316832		FERRELLGAS	525374			-169.57	U
12/17/2012	INNI	I1314158		SCE&G	525374		554.96		U
12/27/2012	INNI	I1315597		JOINT MUNICIPAL WATER AND S	525374		41.85		U
01/08/2013	INEI	I1317838		FERRELLGAS	525374		199.32		U
01/08/2013	INEI	I1317838		FERRELLGAS	525374			-199.32	U
01/17/2013	INNI	I1316034		SCE&G	525374		540.44		U
01/29/2013	INNI	I1317589		JOINT MUNICIPAL WATER AND S	525374		46.95		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,000.00	4,787.61	381.11	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	20,000.00			U
07/03/2012	INNI	I1303698		TOWN OF LEXINGTON	525379		338.56		U
07/12/2012	INNI	I1302036		MID CAROLINA ELECTRIC CO	525379		1,378.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2012	INNI	I1302037		MID CAROLINA ELECTRIC CO	525379		54.06		U
07/12/2012	INNI	I1302038		MID CAROLINA ELECTRIC CO	525379		28.15		U
07/13/2012	INNI	I1302258		UTILITIES SERVICES OF SOUTH	525379		280.15		U
08/02/2012	INNI	I1305665		TOWN OF LEXINGTON	525379		333.63		U
08/12/2012	INNI	I1304170		MID CAROLINA ELECTRIC CO	525379		1,314.00		U
08/12/2012	INNI	I1304173		MID CAROLINA ELECTRIC CO	525379		53.70		U
08/12/2012	INNI	I1304176		MID CAROLINA ELECTRIC CO	525379		46.74		U
08/14/2012	ICNI	I1304875		SCE&G	525379		-169.99		U
08/14/2012	INNI	I1304875		SCE&G	525379		169.99		U
08/14/2012	INNI	I1304875		UTILITIES SERVICES OF SOUTH	525379		169.99		U
09/05/2012	INNI	I1308345		TOWN OF LEXINGTON	525379		418.30		U
09/11/2012	INNI	I1307284		UTILITIES SERVICES OF SOUTH	525379		271.51		U
09/12/2012	INNI	I1306626		MID CAROLINA ELECTRIC CO	525379		1,074.22		U
09/12/2012	INNI	I1306627		MID CAROLINA ELECTRIC CO	525379		52.47		U
09/12/2012	INNI	I1306630		MID CAROLINA ELECTRIC CO	525379		22.71		U
10/02/2012	INNI	I1310237		TOWN OF LEXINGTON	525379		216.91		U
10/12/2012	INNI	I1308822		MID CAROLINA ELECTRIC CO	525379		903.15		U
10/12/2012	INNI	I1308823		MID CAROLINA ELECTRIC CO	525379		88.24		U
10/12/2012	INNI	I1308824		MID CAROLINA ELECTRIC CO	525379		22.95		U
10/15/2012	INNI	I1308954		UTILITIES SERVICES OF SOUTH	525379		158.16		U
11/05/2012	INNI	I1312450		TOWN OF LEXINGTON	525379		127.31		U
11/12/2012	INNI	I1310521		MID CAROLINA ELECTRIC CO	525379		763.49		U
11/12/2012	INNI	I1310523		MID CAROLINA ELECTRIC CO	525379		56.76		U
11/12/2012	INNI	I1310524		MID CAROLINA ELECTRIC CO	525379		24.32		U
11/14/2012	INNI	I1311243		UTILITIES SERVICES OF SOUTH	525379		96.50		U
12/04/2012	INNI	I1314953		TOWN OF LEXINGTON	525379		137.17		U
12/11/2012	INNI	I1314147		UTILITIES SERVICES OF SOUTH	525379		107.89		U
12/12/2012	INNI	I1314107		MID CAROLINA ELECTRIC CO	525379		739.11		U
12/12/2012	INNI	I1314108		MID CAROLINA ELECTRIC CO	525379		69.54		U
12/12/2012	INNI	I1314110		MID CAROLINA ELECTRIC CO	525379		30.16		U
01/08/2013	INNI	I1317362		TOWN OF LEXINGTON	525379		155.26		U
01/12/2013	INNI	I1315614		MID CAROLINA ELECTRIC CO	525379		777.12		U
01/12/2013	INNI	I1315615		MID CAROLINA ELECTRIC CO	525379		53.63		U
01/12/2013	INNI	I1315616		MID CAROLINA ELECTRIC CO	525379		34.99		U
01/14/2013	INNI	I1315659		UTILITIES SERVICES OF SOUTH	525379		105.19		U
ENDING BALANCE: Util / FS / Training Facility					525379	20,000.00	10,504.57	0.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525382	6,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300055		FERRELLGAS	525382			1,000.00	U
07/06/2012	INNI	I1301897		MID CAROLINA ELECTRIC CO	525382		618.50		U
08/06/2012	INNI	I1304138		MID CAROLINA ELECTRIC CO	525382		678.72		U
09/01/2012	ICNI	I1306318		MID CAROLINA ELECTRIC CO	525382		-543.81		U
09/01/2012	INNI	I1306318		MID CAROLINA ELECTRIC CO	525382		543.81		U
09/06/2012	INNI	I1306318		MID CAROLINA ELECTRIC CO	525382		543.81		U
10/06/2012	INNI	I1308384		MID CAROLINA ELECTRIC CO	525382		386.20		U
11/06/2012	INNI	I1310499		MID CAROLINA ELECTRIC CO	525382		326.08		U
12/06/2012	INNI	I1313369		MID CAROLINA ELECTRIC CO	525382		329.99		U
12/28/2012	INEI	I1317843		FERRELLGAS	525382		131.86		U
12/28/2012	INEI	I1317843		FERRELLGAS	525382			-131.86	U
01/06/2013	INNI	I1314997		MID CAROLINA ELECTRIC CO	525382		361.25		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,200.00	3,376.41	868.14	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525393	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525393			2,000.00	U
07/02/2012	INNI	I1301871		MID CAROLINA ELECTRIC CO	525393		666.72		U
07/02/2012	INNI	I1303072		JOINT MUNICIPAL WATER AND S	525393		159.55		U
08/01/2012	INNI	I1303508		MID CAROLINA ELECTRIC CO	525393		588.32		U
08/01/2012	INNI	I1305106		JOINT MUNICIPAL WATER AND S	525393		162.55		U
09/02/2012	INNI	I1306328		MID CAROLINA ELECTRIC CO	525393		537.55		U
09/04/2012	INNI	I1307175		JOINT MUNICIPAL WATER AND S	525393		91.15		U
10/01/2012	INNI	I1309704		JOINT MUNICIPAL WATER AND S	525393		55.45		U
10/02/2012	INNI	I1308429		MID CAROLINA ELECTRIC CO	525393		484.95		U
11/01/2012	INNI	I1312385		JOINT MUNICIPAL WATER AND S	525393		60.55		U
11/02/2012	INNI	I1310540		MID CAROLINA ELECTRIC CO	525393		421.90		U
11/12/2012	INEI	I1312892		FERRELLGAS	525393			-108.29	U
11/12/2012	INEI	I1312892		FERRELLGAS	525393		108.29		U
12/02/2012	INNI	I1312777		MID CAROLINA ELECTRIC CO	525393		412.68		U
12/03/2012	INNI	I1314076		JOINT MUNICIPAL WATER AND S	525393		55.45		U
12/18/2012	INEI	I1316828		FERRELLGAS	525393		184.10		U
12/18/2012	INEI	I1316828		FERRELLGAS	525393			-184.10	U
01/02/2013	INNI	I1315004		MID CAROLINA ELECTRIC CO	525393		489.24		U
01/03/2013	INNI	I1316560		JOINT MUNICIPAL WATER AND S	525393		65.65		U
01/09/2013	INEI	I1317835		FERRELLGAS	525393		222.76		U
01/09/2013	INEI	I1317835		FERRELLGAS	525393			-222.76	U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,400.00	4,766.86	1,484.85	

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: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525394	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525394			2,500.00	U
07/11/2012	INNI	I1302068		MID CAROLINA ELECTRIC CO	525394		394.10		U
07/30/2012	INNI	I1303669		TOWN OF LEXINGTON	525394		53.63		U
08/11/2012	INNI	I1304149		MID CAROLINA ELECTRIC CO	525394		485.80		U
08/30/2012	INNI	I1305421		TOWN OF LEXINGTON	525394		53.63		U
09/11/2012	INNI	I1306617		MID CAROLINA ELECTRIC CO	525394		422.80		U
09/28/2012	INNI	I1308343		TOWN OF LEXINGTON	525394		53.63		U
10/01/2012	INNI	I1310192		TOWN OF LEXINGTON	525394		53.63		U
10/11/2012	INNI	I1308813		MID CAROLINA ELECTRIC CO	525394		319.11		U
11/01/2012	INNI	I1312422		TOWN OF LEXINGTON	525394		53.63		U
11/08/2012	INEI	I1312888		FERRELLGAS	525394			-290.93	U
11/08/2012	INEI	I1312888		FERRELLGAS	525394		290.93		U
11/11/2012	INNI	I1310506		MID CAROLINA ELECTRIC CO	525394		287.39		U
12/01/2012	INNI	I1314962		TOWN OF LEXINGTON	525394		53.63		U
12/11/2012	INNI	I1313374		MID CAROLINA ELECTRIC CO	525394		304.04		U
12/19/2012	INEI	I1314425		FERRELLGAS	525394		255.79		U
12/19/2012	INEI	I1314425		FERRELLGAS	525394			-255.79	U
01/01/2013	INNI	I1317399		TOWN OF LEXINGTON	525394		53.63		U
01/11/2013	INNI	I1315605		MID CAROLINA ELECTRIC CO	525394		361.79		U
01/23/2013	INEI	I1317831		FERRELLGAS	525394		254.48		U
01/23/2013	INEI	I1317831		FERRELLGAS	525394			-254.48	U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	3,751.64	1,698.80	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525395	17,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525395			2,900.00	U
07/12/2012	ICNI	I1301797		TOWN OF LEXINGTON	525395		-309.21		U
07/12/2012	INNI	I1301797		TOWN OF LEXINGTON	525395		309.21		U
07/13/2012	INNI	I1303668		TOWN OF LEXINGTON	525395		340.43		U
07/26/2012	INNI	I1303137		SCE&G	525395		933.31		U
08/13/2012	INNI	I1305419		TOWN OF LEXINGTON	525395		347.11		U
08/27/2012	INNI	I1305131		SCE&G	525395		897.10		U
09/13/2012	INNI	I1308342		TOWN OF LEXINGTON	525395		357.94		U
09/25/2012	INNI	I1307863		SCE&G	525395		746.70		U
10/08/2012	INNI	I1310191		TOWN OF LEXINGTON	525395		299.56		U
10/25/2012	INNI	I1309390		SCE&G	525395		644.78		U
11/08/2012	INEI	I1312889		FERRELLGAS	525395		496.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2012	INEI	I1312889		FERRELLGAS	525395			-496.39	U
11/08/2012	INNI	I1312421		TOWN OF LEXINGTON	525395		357.11		U
11/26/2012	INNI	I1312417		SCE&G	525395		605.31		U
12/10/2012	INNI	I1314961		TOWN OF LEXINGTON	525395		263.71		U
12/12/2012	INEI	I1316827		FERRELLGAS	525395		467.77		U
12/12/2012	INEI	I1316827		FERRELLGAS	525395			-467.77	U
12/26/2012	INNI	I1314671		SCE&G	525395		674.65		U
01/06/2013	INEI	I1317833		FERRELLGAS	525395		587.25		U
01/06/2013	INEI	I1317833		FERRELLGAS	525395			-587.25	U
01/10/2013	INNI	I1317397		TOWN OF LEXINGTON	525395		131.93		U
01/25/2013	INNI	I1316577		SCE&G	525395		631.24		U
ENDING BALANCE: Util / FS / Corley Mill					525395	17,000.00	8,782.29	1,348.59	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	250,000.00			U
07/01/2012	PORD	F1300063		PADGETT'S GROCERY	525400			3,000.00	U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400		53.74		U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400			-53.74	U
07/10/2012	ISSU	U1300153		PUBLIC- SAFETY-32279	525400		4.80		U
07/10/2012	ISSU	U1300178		PUBLIC SAFTEY/ FIRE #32279	525400		15.68		U
07/11/2012	ISSU	U1300240		PUBLIC SAFTEY-FIRE #29490	525400		48.62		U
07/18/2012	ISSU	U1300382		FLEET/ FIRE	525400		87.42		U
07/25/2012	ISSU	U1300537		FLEET/ FIRE CNTY# 27790	525400		16.68		U
07/25/2012	ISSU	U1300549		FLEET/ FIRE CNTY# 29581	525400		7.02		U
07/27/2012	ISSU	U1300609		FIRE SERVICES #32855	525400		16.68		U
07/30/2012	ISSU	U1300617		FIRE 22577	525400		43.71		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		371.91		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		21,882.65		U
08/01/2012	ISSU	U1300691		FIRE #33738	525400		131.13		U
08/06/2012	ISSU	U1300788		FIRE	525400		87.42		U
08/09/2012	ISSU	U1300907		FLEET/ FIRE	525400		87.42		U
08/13/2012	ISSU	U1300968		FIRE SERVICES -FLEET	525400		608.40		U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400		73.63		U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400			-73.63	U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400		106.02		U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400			-106.02	U
08/29/2012	ISSU	U1301264		FIRE #12971	525400		116.50		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.40		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		20,014.78		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				
09/03/2012	INEI	I1306703		PADGETT'S GROCERY	525400			-57.00	U
09/03/2012	INEI	I1306703		PADGETT'S GROCERY	525400		57.00		U
09/04/2012	ISSU	U1301351		FLEET/ FIRE CNTY# 15884	525400		114.73		U
09/11/2012	ISSU	U1301508		FLEET/ FIRE	525400		48.63		U
09/18/2012	ISSU	U1301671		FLEET/ FIRE CNTY# 32314	525400		48.63		U
09/19/2012	ISSU	U1301682		FLEET/ FIRE	525400		89.21		U
09/20/2012	ISSU	U1301725		FLEET/ FIRE SERVICE 36313	525400		4.80		U
09/24/2012	ISSU	U1301769		FLEET SERVICES	525400		653.26		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		316.83		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		20,299.31		U
09/30/2012	FT01	J1302050		SEP 12 FUEL USAGE CORRECTIO	525400		30.15		U
10/10/2012	INEI	I1310894		PADGETT'S GROCERY	525400		64.96		U
10/10/2012	INEI	I1310894		PADGETT'S GROCERY	525400			-64.96	U
10/11/2012	ISSU	U1302202		FLEET/ FIRE CNTY# 25773	525400		48.63		U
10/12/2012	ISSU	U1302217		FIRE SERVICE	525400		89.21		U
10/31/2012	ISSU	U1302576		FIRE SERVICE #25722	525400		48.63		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		74.09		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		24,400.16		U
11/05/2012	ISSU	U1302639		FIRE	525400		89.21		U
11/05/2012	ISSU	U1302655		FLEET/ FIRE	525400		48.63		U
11/07/2012	INEI	I1310895		PADGETT'S GROCERY	525400		64.93		U
11/07/2012	INEI	I1310895		PADGETT'S GROCERY	525400			-64.93	U
11/09/2012	ISSU	U1302720		FLEET/ FIRE CNTY# 31403	525400		44.60		U
11/12/2012	INEI	I1312076		PADGETT'S GROCERY	525400			-76.43	U
11/12/2012	INEI	I1312076		PADGETT'S GROCERY	525400		76.43		U
11/14/2012	ISSU	U1302830		FLEET SERVICES	525400		673.19		U
11/14/2012	INEI	I1312077		PADGETT'S GROCERY	525400			-66.50	U
11/14/2012	INEI	I1312077		PADGETT'S GROCERY	525400		66.50		U
11/15/2012	ISSU	U1302846		PUBLIC SAFETY FIRE 32841	525400		6.43		U
11/15/2012	ISSU	U1302857		FLEET/ FIRE 24924	525400		48.63		U
11/16/2012	ISSU	U1302906		FLEET/ FIRE SRVC CNTY# 32	525400		6.43		U
11/16/2012	INNI	CT34418		CARQUEST AUTO PARTS OF LEXI	525400		110.72		U
11/17/2012	INEI	I1312078		PADGETT'S GROCERY	525400			-69.00	U
11/17/2012	INEI	I1312078		PADGETT'S GROCERY	525400		69.00		U
11/19/2012	ISSU	U1302922		FLEET/ PUBLIC SAFETY 2386	525400		6.43		U
11/20/2012	ISSU	U1302945		PS / FS CHAPIN	525400		44.60		U
11/20/2012	ISSU	U1302954		PS / FS SHARPES HILL	525400		5.24		U
11/20/2012	ISSU	U1302991		FLEET/ FIRE 24451	525400		6.43		U
11/20/2012	INNI	CT34398		GENUINE PARTS COMPANY INC	525400		119.84		U
11/26/2012	INNI	CT34408		GENUINE PARTS COMPANY INC	525400		77.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	ISSU	U1303077		FLEET/ FIRE SRVC CNTY# 24	525400		78.79		U
11/27/2012	INEI	I1313063		PADGETT'S GROCERY	525400		44.02		U
11/27/2012	INEI	I1313063		PADGETT'S GROCERY	525400			-44.02	U
11/28/2012	INNI	CT34369		CARQUEST AUTO PARTS OF LEXI	525400		73.06		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		264.53		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		23,010.61		U
11/30/2012	INEI	I1313065		PADGETT'S GROCERY	525400		20.17		U
11/30/2012	INEI	I1313065		PADGETT'S GROCERY	525400			-20.17	U
12/05/2012	ISSU	U1303273		FLEET SRVC	525400		236.41		U
12/05/2012	ISSU	U1303281		FIRE #29490	525400		64.37		U
12/06/2012	ISSU	U1303296		FLEET / EMS CNTY# 31376	525400		64.37		U
12/06/2012	INEI	I1313066		PADGETT'S GROCERY	525400		53.29		U
12/06/2012	INEI	I1313066		PADGETT'S GROCERY	525400			-53.29	U
12/06/2012	INEI	I1313068		PADGETT'S GROCERY	525400		56.91		U
12/06/2012	INEI	I1313068		PADGETT'S GROCERY	525400			-56.91	U
12/09/2012	INEI	I1314878		PADGETT'S GROCERY	525400			-82.00	U
12/09/2012	INEI	I1314878		PADGETT'S GROCERY	525400		82.00		U
12/10/2012	ISSU	U1303352		FLEET / FIRE SRVC	525400		673.18		U
12/12/2012	ISSU	U1303392		PS- FIRE HQ	525400		33.72		U
12/24/2012	INEI	I1314879		PADGETT'S GROCERY	525400		69.32		U
12/24/2012	INEI	I1314879		PADGETT'S GROCERY	525400			-69.32	U
12/25/2012	INEI	I1314880		PADGETT'S GROCERY	525400			-54.32	U
12/25/2012	INEI	I1314880		PADGETT'S GROCERY	525400		54.32		U
12/27/2012	INEI	I1315073		PADGETT'S GROCERY	525400		35.36		U
12/27/2012	INEI	I1315073		PADGETT'S GROCERY	525400			-35.36	U
12/28/2012	INEI	I1315074		PADGETT'S GROCERY	525400			-75.73	U
12/28/2012	INEI	I1315074		PADGETT'S GROCERY	525400		75.73		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		149.32		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		19,802.39		U
01/07/2013	ISSU	U1303807		FLEET / FIRE CNTY# 17905	525400		89.21		U
01/09/2013	ISSU	U1303878		PS- FIRE 20835	525400		48.63		U
01/11/2013	ISSU	U1303965		FLEET/ FIRE 17907	525400		44.60		U
01/12/2013	INEI	I1315883		PADGETT'S GROCERY	525400			-76.00	U
01/12/2013	INEI	I1315883		PADGETT'S GROCERY	525400		76.00		U
01/14/2013	ISSU	U1303973		FLEET/ FIRE	525400		1,361.32		U
01/15/2013	ISSU	U1304017		FLEET/ FIRE 32279	525400		6.43		U
01/15/2013	ISSU	U1304023		PS / FIRE HQ	525400		83.61		U
01/16/2013	ISSU	U1304041		FLEET / FIRE CNTY# 12968	525400		123.84		U
01/17/2013	ISSU	U1304060		FLEET/ FIRE	525400		89.21		U
01/17/2013	ISSU	U1304061		FLEET/ FIRE	525400		89.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	ISSC	U1304062		FLEET/ FIRE	525400		-1,361.32		U
01/23/2013	ISSU	U1304175		FLEET/ FIRE 12968	525400		82.56		U
01/23/2013	ISSU	U1304191		FLEET/ FIRE 28779	525400		48.63		U
01/25/2013	ISSU	U1304239		FLEET/ FIRE 12969	525400		82.56		U
01/28/2013	ISSU	U1304266		FLEET / FIRE	525400		682.33		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		226.73		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		22,820.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	250,000.00	161,273.96	1,800.67	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	300.00			U
07/01/2012	PORD	P1300083		HOSPITAL SERVICES INC	525500			300.00	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500			-61.63	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500		61.63		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500		110.64		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500			-110.64	U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500		38.52		U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500			-38.52	U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500			-64.20	U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500		64.20		U
09/15/2012	INEI	I1314198		HOSPITAL SERVICES INC	525500		91.38		U
09/15/2012	INEI	I1314198		HOSPITAL SERVICES INC	525500			-91.38	U
11/15/2012	BD02	J1301490		ABT 13-112	525500	67.00			U
12/19/2012	CORD	P1300083		HOSPITAL SERVICES INC	525500			67.00	U
ENDING BALANCE: Laundry & Linen Service					525500	367.00	366.37	0.63	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	49,062.00			U
07/01/2012	PORD	P1300050		WRIGHT-JOHNSTON INC	525600			6,000.00	U
07/01/2012	PORD	P1300051		EIDSON'S CUSTOM EMBROIDERY	525600			5,500.00	U
07/01/2012	PORD	P1300052		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2012	PORD	P1300053		US PATRIOT, LLC	525600			7,000.00	U
07/01/2012	PORD	P1300057		WRIGHT-JOHNSTON INC	525600			2,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300080		DESIGNLAB INC	525600			3,500.00	U
07/01/2012	PORD	P1300084		SAFE INDUSTRIES	525600			6,000.00	U
07/01/2012	PORD	P1300085		DUNN MANUFACTURING	525600			6,000.00	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600		502.78		U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600			-502.78	U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600		246.10		U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600			-246.10	U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600			-353.10	U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600		353.10		U
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600		222.14		U
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600			-222.14	U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600		353.10		U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600			-353.10	U
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600		353.10		U
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600			-353.10	U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600		637.70		U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600			-637.70	U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600		363.75		U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600			-363.75	U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600		89.88		U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600			-89.88	U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600		117.70		U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600			-117.70	U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600		59.92		U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600			-59.92	U
10/01/2012	INEI	I1308779		WRIGHT-JOHNSTON INC	525600		144.83		U
10/01/2012	INEI	I1308779		WRIGHT-JOHNSTON INC	525600			-144.83	U
10/17/2012	INEI	I1310051		DUNN MANUFACTURING	525600			-483.64	U
10/17/2012	INEI	I1310051		DUNN MANUFACTURING	525600		483.64		U
10/23/2012	INEI	I1309944		TYLER BROTHERS WORKSHOE & B	525600			-58.85	U
10/23/2012	INEI	I1309944		TYLER BROTHERS WORKSHOE & B	525600		58.85		U
10/31/2012	INEI	I1310544		SAFE INDUSTRIES	525600		2,516.64		U
10/31/2012	INEI	I1310544		SAFE INDUSTRIES	525600			-2,516.64	U
11/06/2012	INEI	I1311128		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
11/06/2012	INEI	I1311128		TYLER BROTHERS WORKSHOE & B	525600			-149.79	U
11/06/2012	INEI	I1311135		WRIGHT-JOHNSTON INC	525600		1,861.43		U
11/06/2012	INEI	I1311135		WRIGHT-JOHNSTON INC	525600			-1,861.43	U
11/15/2012	INEI	I1312900		WRIGHT-JOHNSTON INC	525600		144.45		U
11/15/2012	INEI	I1312900		WRIGHT-JOHNSTON INC	525600			-144.45	U
11/15/2012	INEI	I1312901		DUNN MANUFACTURING	525600		308.16		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	INEI	I1312901		DUNN MANUFACTURING	525600			-308.16	U
11/16/2012	INEI	I1312194		TYLER BROTHERS WORKSHOE & B	525600			-149.79	U
11/16/2012	INEI	I1312194		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
11/20/2012	INEI	I1312625		EIDSON'S CUSTOM EMBROIDERY	525600			-517.88	U
11/20/2012	INEI	I1312625		EIDSON'S CUSTOM EMBROIDERY	525600		517.88		U
11/28/2012	CORD	P1302065		WRIGHT-JOHNSTON INC	525600			708.23	U
11/28/2012	INEI	I1313059		TYLER BROTHERS WORKSHOE & B	525600			-171.18	U
11/28/2012	INEI	I1313059		TYLER BROTHERS WORKSHOE & B	525600		171.18		U
12/18/2012	INEI	I1315099		DUNN MANUFACTURING	525600		273.92		U
12/18/2012	INEI	I1315099		DUNN MANUFACTURING	525600			-273.92	U
12/18/2012	INEI	I1315100		DUNN MANUFACTURING	525600			-154.08	U
12/18/2012	INEI	I1315100		DUNN MANUFACTURING	525600		154.08		U
12/27/2012	ICEI	I1315079		WRIGHT-JOHNSTON INC	525600		-1,812.42		U
12/27/2012	ICEI	I1315079		WRIGHT-JOHNSTON INC	525600			1,812.42	U
12/27/2012	INEI	I1315079		WRIGHT-JOHNSTON INC	525600		1,812.42		U
12/27/2012	INEI	I1315079		WRIGHT-JOHNSTON INC	525600			-1,812.42	U
12/27/2012	INEI	I1315256		WRIGHT-JOHNSTON INC	525600		1,812.42		U
12/27/2012	INEI	I1315256		WRIGHT-JOHNSTON INC	525600			-1,812.42	U
12/27/2012	INEI	I1315259		WRIGHT-JOHNSTON INC	525600		318.54		U
12/27/2012	INEI	I1315261		WRIGHT-JOHNSTON INC	525600			-1,011.05	U
12/27/2012	INEI	I1315261		WRIGHT-JOHNSTON INC	525600		1,011.05		U
12/27/2012	INEI	I1315265		WRIGHT-JOHNSTON INC	525600			-330.57	U
12/27/2012	INEI	I1315265		WRIGHT-JOHNSTON INC	525600		330.57		U
12/27/2012	INEI	I1315266		WRIGHT-JOHNSTON INC	525600		160.08		U
12/27/2012	INEI	I1315266		WRIGHT-JOHNSTON INC	525600			-160.08	U
12/31/2012	INEI	I1315933		TYLER BROTHERS WORKSHOE & B	525600		2,480.15		U
12/31/2012	INEI	I1315933		TYLER BROTHERS WORKSHOE & B	525600			-2,480.15	U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600		708.23		U
01/15/2013	INEI	I1317076		WRIGHT-JOHNSTON INC	525600			-708.23	U
01/18/2013	INEI	I1316864		DUNN MANUFACTURING	525600		84.00		U
01/18/2013	INEI	I1316864		DUNN MANUFACTURING	525600			-84.00	U
01/18/2013	INEI	I1316865		DUNN MANUFACTURING	525600		224.00		U
01/18/2013	INEI	I1316865		DUNN MANUFACTURING	525600			-224.00	U
01/25/2013	CORD	P1300050		WRIGHT-JOHNSTON INC	525600			5,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	49,062.00	17,362.95	31,345.28	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	18,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			32.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			64.09	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			16.59	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			49.22	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			61.53	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			57.68	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			11.24	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			51.27	U
09/04/2012	PORD	P1301618		THE TROPHY & AWARDS CENTER	525700			1,154.96	U
09/04/2012	PORD	P1301618		THE TROPHY & AWARDS CENTER	525700			21.40	U
09/04/2012	PORD	P1301629		FORMS & SUPPLY INC	525700			336.73	U
09/06/2012	INNI	CT32632		PINE PRESS OF LEXINGTON INC	525700		50.23		U
09/07/2012	ISSU	U1301429		ps- fire head quarters	525700		5.35		U
09/07/2012	INEI	I1306504		FORMS & SUPPLY INC	525700		336.73		U
09/07/2012	INEI	I1306504		FORMS & SUPPLY INC	525700			-336.73	U
09/10/2012	PORD	P1301687		WRIGHT-JOHNSTON INC	525700			315.12	U
09/10/2012	PORD	P1301687		WRIGHT-JOHNSTON INC	525700			692.08	U
09/11/2012	PORD	P1301715		WRIGHT-JOHNSTON INC	525700			1,396.35	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			1,498.00	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			160.50	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			2,327.25	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			1,130.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			5,400.00	U
09/28/2012	PORD	P1301868		THE TROPHY & AWARDS CENTER	525700			300.00	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700			-1,498.00	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700		1,498.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700			-2,327.25	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700		2,327.25		U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700			-160.50	U
10/01/2012	INEI	I1308641		MHWP INC / RECOGNITIONS	525700		160.50		U
10/09/2012	INEI	I1309079		THE TROPHY & AWARDS CENTER	525700		278.20		U
10/09/2012	INEI	I1309079		THE TROPHY & AWARDS CENTER	525700			-278.20	U
10/09/2012	INEI	I1316971		WRIGHT-JOHNSTON INC	525700			-315.12	U
10/09/2012	INEI	I1316971		WRIGHT-JOHNSTON INC	525700		692.08		U
10/09/2012	INEI	I1316971		WRIGHT-JOHNSTON INC	525700			-692.08	U
10/09/2012	INEI	I1316971		WRIGHT-JOHNSTON INC	525700		315.12		U
10/10/2012	INEI	I1309036		THE TROPHY & AWARDS CENTER	525700			-21.40	U
10/10/2012	INEI	I1309036		THE TROPHY & AWARDS CENTER	525700		21.40		U
10/10/2012	INEI	I1309036		THE TROPHY & AWARDS CENTER	525700			-1,154.96	U
10/10/2012	INEI	I1309036		THE TROPHY & AWARDS CENTER	525700		1,154.96		U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700		250.00		U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700			-250.00	U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700			-964.00	U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700		964.00		U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700		4,320.00		U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700			-4,320.00	U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700		250.00		U
10/11/2012	INEI	I1308864		BROOKLAND BANQUET & CONFERE	525700			-250.00	U
10/24/2012	CORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			-1,080.00	U
10/24/2012	CORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			-166.00	U
11/05/2012	INEI	I1316774		WRIGHT-JOHNSTON INC	525700		1,396.35		U
11/05/2012	INEI	I1316774		WRIGHT-JOHNSTON INC	525700			-1,396.35	U
11/21/2012	PORD	P1302408		MHWP INC / RECOGNITIONS	525700			898.80	U
11/21/2012	PORD	P1302408		MHWP INC / RECOGNITIONS	525700			930.90	U
11/21/2012	PORD	P1302408		MHWP INC / RECOGNITIONS	525700			85.60	U
12/04/2012	PORD	P1302498		WRIGHT-JOHNSTON INC	525700			252.09	U
12/04/2012	PORD	P1302498		WRIGHT-JOHNSTON INC	525700			230.69	U
ENDING BALANCE:				Employee Service Awards	525700	18,000.00	14,020.17	3,971.55	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,000.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300079		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,365.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540000	7,986.00			U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			374.43	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			10.59	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			1,497.93	U
07/20/2012	PORD	P1300982		LOWES	540000			106.99	U
07/24/2012	INEI	I1303243		LOWES	540000		106.99		U
07/24/2012	INEI	I1303243		LOWES	540000			-106.99	U
07/31/2012	PORD	P1301192		SHI INTERNATIONAL CORP.	540000			68.16	U
08/02/2012	PORD	P1301257		SPRINT PCS	540000			106.98	U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000		68.16		U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000			-68.16	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		1,497.93		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-1,497.93	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		374.43		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-374.43	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		10.59		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-10.59	U
09/14/2012	INEI	I1305988		SPRINT PCS	540000		106.98		U
09/14/2012	INEI	I1305988		SPRINT PCS	540000			-106.98	U
09/21/2012	ISSU	U1301756		ps- fire headquarters	540000		135.76		U
10/11/2012	PORD	P1302025		HOME DEPOT USA INC	540000			914.85	U
10/30/2012	ISSU	U1302561		PS- FIRE HEAD QUARTERS	540000		180.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2012	INEI	I1310995		HOME DEPOT USA INC	540000		914.85		U
11/05/2012	INEI	I1310995		HOME DEPOT USA INC	540000			-914.85	U
11/07/2012	REQP	R1300464		COX	540000			82.80	U
11/07/2012	POLQ	P1302290		STAPLES TECHNOLOGY SOLUTION	540000			-82.80	U
11/07/2012	PORD	P1302290		STAPLES TECHNOLOGY SOLUTION	540000			82.80	U
11/07/2012	PORD	P1302300		LOWES	540000			64.19	U
11/09/2012	PORD	P1302317		FORMS & SUPPLY INC	540000			55.20	U
11/13/2012	INEI	I1312086		LOWES	540000			-64.19	U
11/13/2012	INEI	I1312086		LOWES	540000		60.98		U
11/15/2012	INEI	I1312224		STAPLES TECHNOLOGY SOLUTION	540000		82.80		U
11/15/2012	INEI	I1312224		STAPLES TECHNOLOGY SOLUTION	540000			-82.80	U
11/20/2012	ISSU	U1302939		PS- FIRE HEAD QUARTERS	540000		87.96		U
11/26/2012	ISSU	U1303036		PS / FS HQ	540000		38.54		U
12/20/2012	CORD	P1302640		OFFICE DEPOT INC	540000			33.12	U
01/09/2013	INEI	I1315424		OFFICE DEPOT INC	540000		33.12		U
01/09/2013	INEI	I1315424		OFFICE DEPOT INC	540000			-33.12	U
01/22/2013	PORD	P1302899		AMAZON.COM LLC	540000			705.02	U
01/24/2013	PORD	P1302943		SCOTTS FURNITURE CO INC	540000			7,014.92	U
01/25/2013	BD02	J1302055		ABT 13-171	540000	-2,554.00			U
01/25/2013	INEI	I1317267		AMAZON.COM LLC	540000		705.02		U
01/25/2013	INEI	I1317267		AMAZON.COM LLC	540000			-705.02	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,797.00	4,404.11	7,070.12	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,040.00			U
08/13/2012	PORD	P1301377		BRADSHAW CONSULTING SERVICE	540010			1,281.86	U
08/22/2012	INEI	I1309702		BRADSHAW CONSULTING SERVICE	540010		1,198.00		U
08/22/2012	INEI	I1309702		BRADSHAW CONSULTING SERVICE	540010			-1,198.00	U
11/05/2012	CORD	P1301377		BRADSHAW CONSULTING SERVICE	540010			-83.86	U
11/09/2012	PORD	P1302319		ACS GOVERNMENT SYSTEMS	540010			295.00	U
11/09/2012	PORD	P1302319		ACS GOVERNMENT SYSTEMS	540010			1,225.00	U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010		295.00		U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010			-1,225.00	U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010		1,225.00		U
11/19/2012	INEI	I1313567		ACS GOVERNMENT SYSTEMS	540010			-295.00	U
11/28/2012	PORD	P1302451		NEWVENUE TECHNOLOGIES INC	540010			241.72	U
12/03/2012	INEI	I1313328		NEWVENUE TECHNOLOGIES INC	540010		241.72		U
12/03/2012	INEI	I1313328		NEWVENUE TECHNOLOGIES INC	540010			-241.72	U
01/25/2013	BD02	J1302055		ABT 13-171	540010	179.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	3,219.00	2,959.72	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540020	19,136.00			U
12/18/2012	PORD	P1302646		SAFE INDUSTRIES	540020			1,486.23	U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020		64.20		U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020			-64.20	U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020		1,486.23		U
01/14/2013	INEI	I1317191		SAFE INDUSTRIES	540020			-1,486.23	U
01/16/2013	PORD	P1302876		GRAINGER INDUSTRIAL SUPPLY	540020			254.77	U
01/23/2013	INEI	I1317255		GRAINGER INDUSTRIAL SUPPLY	540020		254.77		U
01/23/2013	INEI	I1317255		GRAINGER INDUSTRIAL SUPPLY	540020			-254.77	U
ENDING BALANCE:		Fire Hose			540020	19,136.00	1,805.20	-64.20	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540021	40,000.00			U
07/01/2012	PORD	P1300075		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2012	PORD	P1300082		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2012	BD02	J1300574		BAR 13-005	540021	6,620.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			107.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			325.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			95.23	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			192.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			4,030.48	U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021			-95.23	U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021		95.23		U
07/23/2012	PORD	P1301029		LOWES	540021			63.13	U
07/26/2012	INEI	I1303343		LOWES	540021		63.13		U
07/26/2012	INEI	I1303343		LOWES	540021			-63.13	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			325.82	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-107.53		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-337.11		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-128.40		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			107.53	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			128.40	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-128.40	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		128.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		337.11		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-139.69	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		139.69		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		325.82		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021			-64.20	U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021		64.20		U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			888.10	U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021		4,030.48		U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021			-4,030.48	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-888.10	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		18.19		U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		888.10		U
10/03/2012	INEC	I1307691		SLAGLES FIRE EQUIPMENT & SU	540021		-11.29		U
10/03/2012	INEC	I1307691		SLAGLES FIRE EQUIPMENT & SU	540021			11.29	U
10/22/2012	INEI	I1309967		NEWTONS FIRE & SAFETY EQUIP	540021		104.86		U
10/22/2012	INEI	I1309967		NEWTONS FIRE & SAFETY EQUIP	540021			-104.86	U
11/13/2012	PORD	P1302323		LOWES	540021			1,000.00	U
11/15/2012	INEI	I1312082		LOWES	540021		163.66		U
11/15/2012	INEI	I1312082		LOWES	540021			-163.66	U
11/28/2012	PORD	P1302452		MUNICIPAL EMERGENCY SERVICE	540021			398.04	U
12/05/2012	INEI	I1313415		LOWES	540021			-33.52	U
12/05/2012	INEI	I1313415		LOWES	540021		33.52		U
12/07/2012	PORD	P1302535		NEWTONS FIRE & SAFETY EQUIP	540021			2,118.60	U
12/07/2012	PORD	P1302535		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
12/07/2012	PORD	P1302544		CAROLINA POWER EQUIPMENT IN	540021			3,978.26	U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021			-2,118.60	U
12/12/2012	INEI	I1314418		NEWTONS FIRE & SAFETY EQUIP	540021		2,118.60		U
12/17/2012	INEI	I1315094		CAROLINA POWER EQUIPMENT IN	540021			-3,978.26	U
12/17/2012	INEI	I1315094		CAROLINA POWER EQUIPMENT IN	540021		3,978.26		U
01/11/2013	INEI	I1316586		NEWTONS FIRE & SAFETY EQUIP	540021		379.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	INEI	I1316586		NEWTONS FIRE & SAFETY EQUIP	540021			-379.85	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			2,792.70	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			577.80	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			79.45	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			86.67	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			2,503.80	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			3,177.90	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			561.75	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			2,295.15	U
01/16/2013	PORD	P1302874		COMMUNICATION SERVICE CENTE	540021			80.25	U
01/16/2013	PORD	P1302879		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
01/16/2013	PORD	P1302879		NEWTONS FIRE & SAFETY EQUIP	540021			1,230.50	U
01/16/2013	PORD	P1302879		NEWTONS FIRE & SAFETY EQUIP	540021			32.10	U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021		160.50		U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021			-160.50	U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021		1,230.50		U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
01/24/2013	INEI	I1316879		NEWTONS FIRE & SAFETY EQUIP	540021			-1,230.50	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	46,620.00	13,944.33	14,371.63	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540022	116,500.00			U
07/01/2012	PORD	P1300056		SAFE INDUSTRIES	540022			116,500.00	U
07/01/2012	BD02	J1300574		BAR 13-005	540022	41,882.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540022			1,725.26	U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022			-1,725.26	U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022		1,237.01		U
11/08/2012	INEI	I1312202		SAFE INDUSTRIES	540022		3,678.66		U
11/08/2012	INEI	I1312202		SAFE INDUSTRIES	540022			-3,678.66	U
11/19/2012	INEI	I1314443		SAFE INDUSTRIES	540022			-298.53	U
11/19/2012	INEI	I1314443		SAFE INDUSTRIES	540022		298.53		U
12/02/2012	INEI	I1314448		SAFE INDUSTRIES	540022		6,723.88		U
12/02/2012	INEI	I1314448		SAFE INDUSTRIES	540022			-6,723.88	U
12/20/2012	INEI	I1315894		SAFE INDUSTRIES	540022		1,492.65		U
12/20/2012	INEI	I1315894		SAFE INDUSTRIES	540022			-1,492.65	U
01/14/2013	INEI	I1316911		SAFE INDUSTRIES	540022		1,120.29		U
01/14/2013	INEI	I1316911		SAFE INDUSTRIES	540022			-1,120.29	U
01/14/2013	INEI	I1316912		SAFE INDUSTRIES	540022		3,180.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	INEI	I1316912		SAFE INDUSTRIES	540022			-3,180.04	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			86.67	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			19.26	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			317.79	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			44.94	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			47.50	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			741.51	U
01/24/2013	PORD	P1302939		PRO HELMETS LLC	540022			202.23	U
01/24/2013	INEI	I1316914		SAFE INDUSTRIES	540022	330.63			U
01/24/2013	INEI	I1316914		SAFE INDUSTRIES	540022			-330.63	U
01/24/2013	INEI	I1317728		SAFE INDUSTRIES	540022			-828.18	U
01/24/2013	INEI	I1317728		SAFE INDUSTRIES	540022	828.18			U
01/28/2013	INEI	I1317730		SAFE INDUSTRIES	540022		3,036.66		U
01/28/2013	INEI	I1317730		SAFE INDUSTRIES	540022			-3,036.66	U
ENDING BALANCE: Personal Protective Equipment					540022	158,382.00	21,926.53	97,270.38	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540024	6,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540024	2,883.00			U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			3,158.30	U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			26.75	U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-3,158.30	U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024	3,158.30			U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024	26.75			U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-26.75	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			160.50	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			21.40	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		46.76		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-21.40	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024	0.00			U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-98.98	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024	98.98			U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-46.76	U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024	46.76			U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-46.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024		98.98		U
10/09/2012	INEI	I1309238		FISHER SCIENTIFIC LLC	540024			-98.98	U
10/10/2012	INEI	I1309236		FISHER SCIENTIFIC LLC	540024			-160.50	U
10/10/2012	INEI	I1309236		FISHER SCIENTIFIC LLC	540024		160.50		U
01/09/2013	PORD	P1302777		DAWSON ASSOCIATES INC	540024			4,654.50	U
01/29/2013	INEI	I1317635		DAWSON ASSOCIATES INC	540024		4,654.50		U
01/29/2013	INEI	I1317635		DAWSON ASSOCIATES INC	540024			-4,654.50	U
ENDING BALANCE: Haz-Mat Equipment					540024	8,883.00	8,291.53	0.00	
BEGINNING BALANCE: Honor Guard					5A9126	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9126	2,130.00			U
ENDING BALANCE: Honor Guard					5A9126	2,130.00	0.00	0.00	
BEGINNING BALANCE: (1) Breathing Air Service Truck					5AB504	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB504	5,909.00			U
01/24/2013	PORD	P1302941		SAFE AIR SYSTEMS INC	5AB504			2,140.00	U
ENDING BALANCE: (1) Breathing Air Service Truck					5AB504	5,909.00	0.00	2,140.00	
BEGINNING BALANCE: (1) Vehicle - Repl					5AC142	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC142	7,773.00			U
09/06/2012	PORD	P1301654		SOLAR SOLUTIONS WINDOW TINT	5AC142			180.00	U
11/20/2012	INEI	I1312352		SOLAR SOLUTIONS WINDOW TINT	5AC142		140.00		U
11/20/2012	INEI	I1312352		SOLAR SOLUTIONS WINDOW TINT	5AC142			-140.00	U
12/04/2012	CORD	P1301654		SOLAR SOLUTIONS WINDOW TINT	5AC142			-40.00	U
ENDING BALANCE: (1) Vehicle - Repl					5AC142	7,773.00	140.00	0.00	
BEGINNING BALANCE: (1) Training Grounds Upgrade					5AC153	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC153	47,531.00			U
ENDING BALANCE: (1) Training Grounds Upgrade					5AC153	47,531.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC157	2,878.00			U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	2,878.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(24)		Network Security Switches	5AC161	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC161	22,569.00			U
ENDING BALANCE:		(24)		Network Security Switches	5AC161	22,569.00	0.00	0.00	
BEGINNING BALANCE:				Electrical & Plumbing Upgrades	5AC538	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC538	4,480.00			U
ENDING BALANCE:				Electrical & Plumbing Upgrades	5AC538	4,480.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Bunker Gear	5AC547	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC547	3,093.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC547			3,092.51	U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547		309.25		U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547			-309.25	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547			-2,783.26	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547		2,783.26		U
ENDING BALANCE:		(10)		Bunker Gear	5AC547	3,093.00	3,092.51	0.00	
BEGINNING BALANCE:		(1)		Land(.85 Acre) - Sandy Run F/S	5AD118	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD118	13,000.00			U
ENDING BALANCE:		(1)		Land(.85 Acre) - Sandy Run F/S	5AD118	13,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Drill Well - Sandy Run F/S	5AD119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD119	10,000.00			U
ENDING BALANCE:		(1)		Drill Well - Sandy Run F/S	5AD119	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Septic Tank Upgrades	5AD120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD120	13,500.00			U
ENDING BALANCE:				Septic Tank Upgrades	5AD120	13,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fuel Dispenser Repl S. Congaree	5AD121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD121	9,500.00			U
08/13/2012	POPEN	*1300683		Open PO P1301378	5AD121			0.00	U
08/13/2012	POPEN	*1300683		Open PO P1301378	5AD121			0.00	U
08/13/2012	PORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			6,777.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	PORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			700.00	U
09/18/2012	INEI	I1307549		SOUTHERN PUMP & TANK CO	5AD121		6,183.98		U
09/18/2012	INEI	I1307549		SOUTHERN PUMP & TANK CO	5AD121			-6,183.98	U
10/09/2012	CORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			-593.15	U
10/09/2012	POCL	*1300661		Close PO P1301378	5AD121			-700.00	U
10/18/2012	INEI	I1309428		SOUTHERN PUMP & TANK CO	5AD121		593.15		U
10/18/2012	INEI	I1309428		SOUTHERN PUMP & TANK CO	5AD121			-593.15	U
10/18/2012	INEI	I1309428		SOUTHERN PUMP & TANK CO	5AD121		700.00		U
10/18/2012	INEI	I1309428		SOUTHERN PUMP & TANK CO	5AD121			-700.00	U
10/31/2012	CORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			593.15	U
10/31/2012	CORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			700.00	U
10/31/2012	POCL	*1300684		Close PO P1301378	5AD121			0.00	U
10/31/2012	POCL	*1300684		Close PO P1301378	5AD121			0.00	U
ENDING BALANCE: (1) Fuel Dispenser Repl S. Congaree					5AD121	9,500.00	7,477.13	0.00	
BEGINNING BALANCE: (1) Porta County Test Machine Repl					5AD122	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD122	13,400.00			U
08/03/2012	PORD	P1301275		TSI INCORPORATED	5AD122			32.10	U
08/03/2012	PORD	P1301275		TSI INCORPORATED	5AD122			7,698.65	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122		32.10		U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122			-7,698.65	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122			-32.10	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122		7,698.65		U
ENDING BALANCE: (1) Porta County Test Machine Repl					5AD122	13,400.00	7,730.75	0.00	
BEGINNING BALANCE: (1) Station Renovation - Pine Grove					5AD123	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD123	134,000.00			U
10/31/2012	REQP	R1300448		Bob Hall	5AD123			2,000.00	U
10/31/2012	REQP	R1300448		Bob Hall	5AD123			6,000.00	U
10/31/2012	REQP	R1300448		Bob Hall	5AD123			1,500.00	U
10/31/2012	REQP	R1300448		Bob Hall	5AD123			500.00	U
11/01/2012	POLQ	P1302297		MBAJ ARCHITECTURE	5AD123			-1,500.00	U
11/01/2012	POLQ	P1302297		MBAJ ARCHITECTURE	5AD123			-2,000.00	U
11/01/2012	POLQ	P1302297		MBAJ ARCHITECTURE	5AD123			-6,000.00	U
11/01/2012	POLQ	P1302297		MBAJ ARCHITECTURE	5AD123			-500.00	U
11/01/2012	PORD	P1302297		MBAJ ARCHITECTURE	5AD123			1,500.00	U
11/01/2012	PORD	P1302297		MBAJ ARCHITECTURE	5AD123			2,000.00	U
11/01/2012	PORD	P1302297		MBAJ ARCHITECTURE	5AD123			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	PORD	P1302297		MBAJ ARCHITECTURE	5AD123			6,000.00	U
01/22/2013	REQP	R1300676		Bob Hall	5AD123			1,350.00	U
01/22/2013	POLQ	P1302908		KLEEN SITES GEOSERVICES INC	5AD123			-1,350.00	U
01/22/2013	PORD	P1302908		KLEEN SITES GEOSERVICES INC	5AD123			1,350.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123			-2,000.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123			-6,000.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123		2,000.00		U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123			-1,500.00	U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123		1,500.00		U
01/31/2013	INEI	I1317784		MBAJ ARCHITECTURE	5AD123		6,000.00		U
ENDING BALANCE: (1) Station Renovation - Pine Grove					5AD123	134,000.00	9,500.00	1,850.00	
BEGINNING BALANCE: (1) Station Renovation - Oak Grove					5AD124	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD124	22,000.00			U
10/31/2012	REQP	R1300449		Bob Hall	5AD124			2,000.00	U
11/01/2012	POLQ	P1302298		MBAJ ARCHITECTURE	5AD124			-2,000.00	U
11/01/2012	PORD	P1302298		MBAJ ARCHITECTURE	5AD124			2,000.00	U
12/31/2012	INEI	I1316171		MBAJ ARCHITECTURE	5AD124		300.00		U
12/31/2012	INEI	I1316171		MBAJ ARCHITECTURE	5AD124			-300.00	U
01/22/2013	REQP	R1300677		Bob Hall	5AD124			1,500.00	U
01/22/2013	POLQ	P1302909		KLEEN SITES GEOSERVICES INC	5AD124			-1,500.00	U
01/22/2013	PORD	P1302909		KLEEN SITES GEOSERVICES INC	5AD124			1,500.00	U
ENDING BALANCE: (1) Station Renovation - Oak Grove					5AD124	22,000.00	300.00	3,200.00	
BEGINNING BALANCE: (2) Thermal Imaging Cameras					5AD125	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD125	22,000.00			U
08/03/2012	PORD	P1301276		WALLYS FIRE & SAFETY EQUIPM	5AD125			121.98	U
08/03/2012	PORD	P1301276		WALLYS FIRE & SAFETY EQUIPM	5AD125			21,828.00	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125		121.98		U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125			-21,828.00	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125			-121.98	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125		21,828.00		U
ENDING BALANCE: (2) Thermal Imaging Cameras					5AD125	22,000.00	21,949.98	0.00	
BEGINNING BALANCE: (1) Vehicle Extrication Software					5AD126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD126	800.00			U
09/28/2012	PORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD126			96.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	CORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD126			642.00	U
11/09/2012	INEI	I1310905		MUNICIPAL EMERGENCY SERVICE	5AD126		96.30		U
11/09/2012	INEI	I1310905		MUNICIPAL EMERGENCY SERVICE	5AD126			-642.00	U
11/09/2012	INEI	I1310905		MUNICIPAL EMERGENCY SERVICE	5AD126			-96.30	U
11/09/2012	INEI	I1310905		MUNICIPAL EMERGENCY SERVICE	5AD126		642.00		U
ENDING BALANCE: (1) Vehicle Extrication Software					5AD126	800.00	738.30	0.00	
BEGINNING BALANCE: (1) Firehouse Analytics Software					5AD127	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD127	12,840.00			U
12/21/2012	PORD	P1302698		ACS GOVERNMENT SYSTEMS	5AD127			1,605.00	U
12/21/2012	PORD	P1302698		ACS GOVERNMENT SYSTEMS	5AD127			8,025.00	U
01/10/2013	INEI	I1316612		ACS GOVERNMENT SYSTEMS INC	5AD127		1,605.00		U
01/10/2013	INEI	I1316612		ACS GOVERNMENT SYSTEMS INC	5AD127			-8,025.00	U
01/10/2013	INEI	I1316612		ACS GOVERNMENT SYSTEMS INC	5AD127			-1,605.00	U
01/10/2013	INEI	I1316612		ACS GOVERNMENT SYSTEMS INC	5AD127		8,025.00		U
ENDING BALANCE: (1) Firehouse Analytics Software					5AD127	12,840.00	9,630.00	0.00	
BEGINNING BALANCE: (4) Toughbook Laptops (F5) - Repl					5AD128	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD128	11,230.00			U
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	-11,230.00			U
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	8,984.00			U
09/28/2012	PORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD128			642.00	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD128			8,073.19	U
10/04/2012	REQP	R1300363		DUNKERLEY	5AD128			909.93	U
10/05/2012	CORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD128			-642.00	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD128			-909.93	U
10/18/2012	POLQ	P1302118		RIDGELINE TECHNOLOGY	5AD128			-8,073.19	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD128			8,073.19	U
10/18/2012	PORD	P1302118		RIDGELINE TECHNOLOGY	5AD128			909.93	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128		8,073.19		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128			-8,073.19	U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128		909.93		U
11/20/2012	INEI	I1317423		RIDGELINE TECHNOLOGY	5AD128			-909.93	U
ENDING BALANCE: (4) Toughbook Laptops (F5) - Repl					5AD128	8,984.00	8,983.12	0.00	
BEGINNING BALANCE: (60) Dress Uniforms					5AD129	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD129	38,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			1,348.20	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			473.80	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			615.04	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			1,025.92	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			109.14	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			755.63	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			4,031.76	U
11/30/2012	PORD	P1302481		WRIGHT-JOHNSTON INC	5AD129			229.84	U
ENDING BALANCE: (60) Dress Uniforms					5AD129	38,000.00	0.00	8,589.33	
BEGINNING BALANCE: (1) 48" Lawn Mower - Replacement					5AD130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD130	6,700.00			U
08/14/2012	PORD	P1301392		A - Z LAWN MOWER PARTS, LLC	5AD130			6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130			-6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130		6,419.99		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130		19.66		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130			-19.66	U
09/12/2012	CORD	P1301397		BREATHING AIR SYSTEMS DIVIS	5AD130			19.66	U
ENDING BALANCE: (1) 48" Lawn Mower - Replacement					5AD130	6,700.00	6,439.65	0.00	
BEGINNING BALANCE: (5) 800MHz Radios - Replacements					5AD131	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD131	9,250.00			U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			449.40	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			3,980.40	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			3,210.00	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			1,472.32	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-449.40	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-3,980.40	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		3,980.40		U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-3,210.00	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		3,210.00		U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		449.40		U
10/11/2012	POCL	*1300666		Close PO P1301305	5AD131			-1,472.32	U
ENDING BALANCE: (5) 800MHz Radios - Replacements					5AD131	9,250.00	7,639.80	0.00	
BEGINNING BALANCE: (19) SCBA Face Mask					5AD132	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD132	10,070.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2012	PORD	P1301286		NEWTONS FIRE & SAFETY EQUIP	5AD132			10,063.35	U
08/20/2012	INEI	I1305827		NEWTONS FIRE & SAFETY EQUIP	5AD132		10,063.35		U
08/20/2012	INEI	I1305827		NEWTONS FIRE & SAFETY EQUIP	5AD132			-10,063.35	U
ENDING BALANCE: (19) SCBA Face Mask					5AD132	10,070.00	10,063.35	0.00	
BEGINNING BALANCE: (29) Heads Up Display					5AD133	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD133	7,930.00			U
01/16/2013	PORD	P1302875		NEWTONS FIRE & SAFETY EQUIP	5AD133			6,981.75	U
01/24/2013	INEI	I1316880		NEWTONS FIRE & SAFETY EQUIP	5AD133		6,981.75		U
01/24/2013	INEI	I1316880		NEWTONS FIRE & SAFETY EQUIP	5AD133			-6,981.75	U
ENDING BALANCE: (29) Heads Up Display					5AD133	7,930.00	6,981.75	0.00	
BEGINNING BALANCE: (5) Transfil Hose/Pouch Kit					5AD134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD134	750.00			U
09/04/2012	PORD	P1301628		NEWTONS FIRE & SAFETY EQUIP	5AD134			535.00	U
09/17/2012	INEI	I1307551		NEWTONS FIRE & SAFETY EQUIP	5AD134		535.00		U
09/17/2012	INEI	I1307551		NEWTONS FIRE & SAFETY EQUIP	5AD134			-535.00	U
ENDING BALANCE: (5) Transfil Hose/Pouch Kit					5AD134	750.00	535.00	0.00	
BEGINNING BALANCE: Linen					5AD135	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD135	8,000.00			U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			1,498.00	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			1,177.00	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			655.38	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			252.52	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		1,498.00		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-1,498.00	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		252.52		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-252.52	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-1,177.00	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		1,177.00		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-655.38	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		655.38		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U
ENDING BALANCE:		Linen			5AD135	8,000.00	7,755.90	0.00	
BEGINNING BALANCE: (20) Chairs (Training Classroom)					5AD136	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD136	2,600.00			U
09/28/2012	PORD	P1301888		CONTRACT INTERIORS INC	5AD136			2,419.27	U
01/07/2013	INEI	I1316425		CONTRACT INTERIORS INC	5AD136		2,419.27		U
01/07/2013	INEI	I1316425		CONTRACT INTERIORS INC	5AD136			-2,419.27	U
ENDING BALANCE:		(20) Chairs (Training Classroom)			5AD136	2,600.00	2,419.27	0.00	
BEGINNING BALANCE: (1) Mobile Scanner/Printer					5AD137	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD137	350.00			U
ENDING BALANCE:		(1) Mobile Scanner/Printer			5AD137	350.00	0.00	0.00	
BEGINNING BALANCE: (1) Firehouse Application Software					5AD138	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD138	650.00			U
ENDING BALANCE:		(1) Firehouse Application Software			5AD138	650.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Fire Code Software					5AD139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD139	1,000.00			U
ENDING BALANCE:		(1) Electronic Fire Code Software			5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Firehouse Web Bundle Upgrade					5AD140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD140	31,020.00			U
ENDING BALANCE:		(1) Firehouse Web Bundle Upgrade			5AD140	31,020.00	0.00	0.00	
BEGINNING BALANCE: (15) Minitor/Pager - Replacement					5AD141	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD141	7,900.00			U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			128.40	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			179.76	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			0.00	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			6,586.92	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			898.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-898.80	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		898.80		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		128.40		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-179.76	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		179.76		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-6,586.92	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		6,586.92		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-128.40	U
ENDING BALANCE: (15) Minitor/Pager - Replacement					5AD141	7,900.00	7,793.88	0.00	
BEGINNING BALANCE: (9) Bunker Gear					5AD164	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD164	20,970.00			U
11/14/2012	PORD	P1302336		SAFE INDUSTRIES	5AD164			158.36	U
11/14/2012	PORD	P1302336		SAFE INDUSTRIES	5AD164			2,686.77	U
11/14/2012	PORD	P1302336		SAFE INDUSTRIES	5AD164			2,484.54	U
11/14/2012	PORD	P1302336		SAFE INDUSTRIES	5AD164			15,138.36	U
11/14/2012	PORD	P1302336		SAFE INDUSTRIES	5AD164			495.95	U
ENDING BALANCE: (9) Bunker Gear					5AD164	20,970.00	0.00	20,963.98	
BEGINNING BALANCE: (9) Monitor/Reciever/Pager					5AD165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD165	4,725.00			U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			539.28	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			107.86	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			77.04	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			3,952.15	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			0.00	U
ENDING BALANCE: (9) Monitor/Reciever/Pager					5AD165	4,725.00	0.00	4,676.33	
BEGINNING BALANCE: HVAC Unit Repl - South Congaree					5AD315	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD315	8,642.00			U
07/24/2012	REQP	R1300095		Bob Hall	5AD315			8,642.00	U
07/25/2012	POLQ	P1301080		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
07/25/2012	PORD	P1301080		BROOM HEATING & AIR CONDITI	5AD315			8,642.00	U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315		8,642.00		U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
ENDING BALANCE: HVAC Unit Repl - South Congaree					5AD315	8,642.00	8,642.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: HVAC Unit Repl - Oak Grove					5AD316	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD316	8,642.00			U
07/24/2012	RQCL	*1300327		Close Req R1300094	5AD316			-8,642.00	U
07/24/2012	REQP	R1300094		Bob Hall	5AD316			8,642.00	U
07/24/2012	REQP	R1300096		Bob Hall	5AD316			8,642.00	U
07/26/2012	POLQ	P1301108		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
07/26/2012	PORD	P1301108		BROOM HEATING & AIR CONDITI	5AD316			8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316		8,642.00		U
ENDING BALANCE: HVAC Unit Repl - Oak Grove					5AD316	8,642.00	8,642.00	0.00	
BEGINNING BALANCE: (1) Refrigerator (Swansea) - Repl					5AD373	0.00	0.00	0.00	
08/28/2012	BD02	J1300691		ABT 13-045	5AD373	1,542.00			U
09/20/2012	PORD	P1301795		LOWES	5AD373			1,539.84	U
09/20/2012	PORD	P1301795		LOWES	5AD373			2.00	U
09/24/2012	INEI	I1309803		LOWES	5AD373		2.00		U
09/24/2012	INEI	I1309803		LOWES	5AD373			-2.00	U
09/24/2012	INEI	I1309804		LOWES	5AD373			-1,539.84	U
09/24/2012	INEI	I1309804		LOWES	5AD373		1,539.84		U
ENDING BALANCE: (1) Refrigerator (Swansea) - Repl					5AD373	1,542.00	1,541.84	0.00	
BEGINNING BALANCE: (1) Advanced Computer					5AD381	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD381	2,822.00			U
10/05/2012	REQP	R1300365		DUNKERLEY	5AD381			2,797.42	U
10/05/2012	REQP	R1300365		DUNKERLEY	5AD381			24.06	U
10/09/2012	POLQ	P1301982		DELL MARKETING LP	5AD381			-2,797.42	U
10/09/2012	POLQ	P1301982		DELL MARKETING LP	5AD381			-24.06	U
10/09/2012	PORD	P1301982		DELL MARKETING LP	5AD381			2,797.42	U
10/09/2012	PORD	P1301982		DELL MARKETING LP	5AD381			24.06	U
10/15/2012	INEI	I1312712		DELL MARKETING LP	5AD381		24.06		U
10/15/2012	INEI	I1312712		DELL MARKETING LP	5AD381			-24.06	U
10/29/2012	INEI	I1312713		DELL MARKETING LP	5AD381			-2,797.42	U
10/29/2012	INEI	I1312713		DELL MARKETING LP	5AD381		2,797.42		U
ENDING BALANCE: (1) Advanced Computer					5AD381	2,822.00	2,821.48	0.00	
BEGINNING BALANCE: (2) 20" Flat Panel Monitors					5AD382	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD382	762.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	REQP	R1300364		DUNKERLEY	5AD382			761.99	U
10/09/2012	POLQ	P1301981		DELL MARKETING LP	5AD382			-761.99	U
10/09/2012	PORD	P1301981		DELL MARKETING LP	5AD382			761.99	U
10/17/2012	INEI	I1309524		DELL MARKETING LP	5AD382			-761.99	U
10/17/2012	INEI	I1309524		DELL MARKETING LP	5AD382		761.99		U
ENDING BALANCE: (2) 20" Flat Panel Monitors					5AD382	762.00	761.99	0.00	
BEGINNING BALANCE: (1) Gas Range - Replacement					5AD520	0.00	0.00	0.00	
11/15/2012	BD02	J1301490		ABT 13-112	5AD520	748.00			U
12/05/2012	PORD	P1302516		LOWES	5AD520			747.93	U
12/05/2012	INEI	I1313314		LOWES	5AD520			-747.93	U
12/05/2012	INEI	I1313314		LOWES	5AD520		747.93		U
ENDING BALANCE: (1) Gas Range - Replacement					5AD520	748.00	747.93	0.00	
BEGINNING BALANCE: (1) LaserJet Printer					5AD632	0.00	0.00	0.00	
01/25/2013	BD02	J1302055		ABT 13-171	5AD632	239.00			U
ENDING BALANCE: (1) LaserJet Printer					5AD632	239.00	0.00	0.00	
BEGINNING BALANCE: (8) Printer/Fax/Scanner					5AD633	0.00	0.00	0.00	
01/25/2013	BD02	J1302055		ABT 13-171	5AD633	1,544.00			U
ENDING BALANCE: (8) Printer/Fax/Scanner					5AD633	1,544.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	10,896,976.00	5,845,702.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,576,342.00	1,115,968.63	484,921.19	

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:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	549904	55,578.00			U
ENDING BALANCE:				Capital Contingency	549904	55,578.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Station Construction	5A5671	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5671	1,322.00			U
ENDING BALANCE:				Chapin - Station Construction	5A5671	1,322.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Architect & Engineering	5A5672	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5672	6,000.00			U
ENDING BALANCE:				Chapin - Architect & Engineering	5A5672	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Site Work	5A5673	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5673	9,750.00			U
ENDING BALANCE:				Chapin - Site Work	5A5673	9,750.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Landscaping	5A5674	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5674	647.00			U
ENDING BALANCE:				Chapin - Landscaping	5A5674	647.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Fire Alarm System	5A5678	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5678	1,009.00			U
ENDING BALANCE:				Chapin - Fire Alarm System	5A5678	1,009.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Station Construction	5A5681	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5681	6,056.00			U
ENDING BALANCE:				Lake Murray - Station Construction	5A5681	6,056.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Site Work	5A5683	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5683	9,753.00			U
ENDING BALANCE:				Lake Murray - Site Work	5A5683	9,753.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Lake Murray - Landscaping	5A5684	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5684	1,043.00			U
ENDING BALANCE:				Lake Murray - Landscaping	5A5684	1,043.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Fire Alarm System	5A5688	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5688	1,009.00			U
ENDING BALANCE:				Lake Murray - Fire Alarm System	5A5688	1,009.00	0.00	0.00	
BEGINNING BALANCE:				(1) Irrigation Meter - Chapin	5AC367	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AC367	3,468.00			U
ENDING BALANCE:				(1) Irrigation Meter - Chapin	5AC367	3,468.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
GENERAL EXPENDITURES					OPERATING 07	95,635.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Narrowbanding Project					4518				
BEGINNING BALANCE: Professional Implementation					520705	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520705	95,387.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520705			95,387.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520705			-95,387.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520705		95,387.00		U
ENDING BALANCE: Professional Implementation					520705	95,387.00	95,387.00	0.00	
BEGINNING BALANCE: Programming Services					520706	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520706	4,070.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520706			4,070.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520706			-4,070.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520706		4,070.00		U
ENDING BALANCE: Programming Services					520706	4,070.00	4,070.00	0.00	
BEGINNING BALANCE: Narrowbanding Programming					520707	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520707	11,450.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520707			11,450.35	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520707			-11,450.35	U
01/03/2013	INEI	I1317212		MOTOROLA INC	520707		11,448.68		U
ENDING BALANCE: Narrowbanding Programming					520707	11,450.00	11,448.68	0.00	
BEGINNING BALANCE: Communication Tower Maintenance					522051	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	522051	13,500.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			2,710.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			2,290.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			8,500.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		2,710.00		U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-8,500.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		8,500.00		U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-2,290.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-2,710.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		2,290.00		U
ENDING BALANCE: Communication Tower Maintenance					522051	13,500.00	13,500.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	523206	10,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
08/01/2012	INEI	I1303588		SCE&G	523206		500.00		U
08/01/2012	INEI	I1303588		SCE&G	523206			-500.00	U
08/01/2012	PORD	P1301272		SCE&G	523206			5,500.00	U
08/01/2012	PORD	P1301464		GTP TOWERS VIII LLC	523206			4,400.00	U
08/31/2012	INEI	I1306694		SCE&G	523206		500.00		U
08/31/2012	INEI	I1306694		SCE&G	523206			-500.00	U
08/31/2012	INEI	I1307899		GTP TOWERS VIII LLC	523206			-400.00	U
08/31/2012	INEI	I1307899		GTP TOWERS VIII LLC	523206		400.00		U
09/30/2012	INEI	I1307902		GTP TOWERS VIII LLC	523206		400.00		U
09/30/2012	INEI	I1307902		GTP TOWERS VIII LLC	523206			-400.00	U
10/01/2012	INEI	I1308931		GTP TOWERS VIII LLC	523206		400.00		U
10/01/2012	INEI	I1308931		GTP TOWERS VIII LLC	523206			-400.00	U
10/01/2012	INEI	I1308946		SCE&G	523206		500.00		U
10/01/2012	INEI	I1308946		SCE&G	523206			-500.00	U
11/01/2012	INEI	I1310774		SCE&G	523206		500.00		U
11/01/2012	INEI	I1310774		SCE&G	523206			-500.00	U
12/31/2012	INEI	I1314190		GTP TOWERS VIII LLC	523206		400.00		U
12/31/2012	INEI	I1314190		GTP TOWERS VIII LLC	523206			-400.00	U
12/31/2012	INEI	I1315742		SCE&G	523206		500.00		U
12/31/2012	INEI	I1315742		SCE&G	523206			-500.00	U
01/01/2013	INEI	I1316128		GTP TOWERS VIII LLC	523206		400.00		U
01/01/2013	INEI	I1316128		GTP TOWERS VIII LLC	523206			-400.00	U
ENDING BALANCE:				Communication Tower Lease	523206	10,800.00	4,500.00	5,400.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	523207	1,037.00			U
08/01/2012	PORD	P1301439		MOTOROLA INC	523207			475.20	U
08/01/2012	PORD	P1301439		MOTOROLA INC	523207			475.20	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,037.00	0.00	950.40	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	525005	10,620.00			U
07/30/2012	PORD	P1301167		COMPORIUM	525005			9,735.00	U
01/01/2013	INEI	I1314815		COMPORIUM	525005			-2,203.28	U
01/01/2013	INEI	I1314815		COMPORIUM	525005		2,203.28		U
ENDING BALANCE:				Fiber Optic Service Charges	525005	10,620.00	2,203.28	7,531.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	549904	95,427.00			U
ENDING BALANCE: Capital Contingency					549904	95,427.00	0.00	0.00	
BEGINNING BALANCE: (2) Routers					5AC740	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC740	4,490.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			3,990.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740		500.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740			-3,990.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740			-500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC740		3,990.00		U
ENDING BALANCE: (2) Routers					5AC740	4,490.00	4,490.00	0.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC741	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC741	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741			-1,068.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC741		1,068.75		U
ENDING BALANCE: (1) Ethernet Switch					5AC741	1,319.00	1,318.75	0.00	
BEGINNING BALANCE: (4) Comparators					5AC742	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC742	1,267.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC742		892.50		U
ENDING BALANCE: (4) Comparators					5AC742	1,267.00	1,267.50	0.00	
BEGINNING BALANCE: (4) Gateways					5AC743	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC743	1,267.00			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
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC743		892.50		U
ENDING BALANCE: (4) Gateways					5AC743	1,267.00	1,267.50	0.00	
BEGINNING BALANCE: (3) Traks					5AC744	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC744	4,405.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			3,805.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			600.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744		600.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744			-3,805.20	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744			-600.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC744		3,805.20		U
ENDING BALANCE: (3) Traks					5AC744	4,405.00	4,405.20	0.00	
BEGINNING BALANCE: (8) GTRs					5AC745	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC745	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745		2,075.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745			-6,047.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745			-2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC745		6,047.75		U
ENDING BALANCE: (8) GTRs					5AC745	8,123.00	8,122.75	0.00	
BEGINNING BALANCE: (3) Racks					5AC746	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC746	894.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			668.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			225.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746		225.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746			-668.25	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746			-225.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC746		668.25		U
ENDING BALANCE: (3) Racks					5AC746	894.00	893.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Narrowbanding Project					4518				
BEGINNING BALANCE: (1) UPS Backup					5AC747	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC747	1,442.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			1,092.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			350.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC747		350.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC747			-1,092.60	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC747			-350.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC747		1,092.60		U
ENDING BALANCE: (1) UPS Backup					5AC747	1,442.00	1,442.60	0.00	
BEGINNING BALANCE: (2) Surge Protectors					5AC748	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC748	281.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			255.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748		25.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748			-255.60	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748			-25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC748		255.60		U
ENDING BALANCE: (2) Surge Protectors					5AC748	281.00	280.60	0.00	
BEGINNING BALANCE: (8) Antennas					5AC749	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC749	9,824.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			4,574.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			5,250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749		5,250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749			-4,574.14	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749			-5,250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC749		4,574.14		U
ENDING BALANCE: (8) Antennas					5AC749	9,824.00	9,824.14	0.00	
BEGINNING BALANCE: (2) Routers					5AC750	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC750	2,245.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			1,995.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750			-1,995.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750			-250.00	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
				Narrowbanding Project	4518				
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC750		1,995.00		U
ENDING BALANCE:		(2) Routers			5AC750	2,245.00	2,245.00	0.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC751	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC751	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751			-1,068.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC751		1,068.75		U
ENDING BALANCE:		(1) Ethernet Switch			5AC751	1,319.00	1,318.75	0.00	
BEGINNING BALANCE: (4) Gateways					5AC752	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC752	1,268.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC752		892.50		U
ENDING BALANCE:		(4) Gateways			5AC752	1,268.00	1,267.50	0.00	
BEGINNING BALANCE: (1) Trak					5AC753	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC753	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			648.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			100.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC753		100.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC753			-648.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC753			-100.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC753		648.00		U
ENDING BALANCE:		(1) Trak			5AC753	748.00	748.00	0.00	
BEGINNING BALANCE: (8) GTRs					5AC754	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC754	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			6,047.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC754		2,075.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC754			-6,047.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC754			-2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC754		6,047.75		U
ENDING BALANCE: (8) GTRs					5AC754	8,123.00	8,122.75	0.00	
BEGINNING BALANCE: (3) Power Inverters					5AC755	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC755	2,581.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			2,081.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755		500.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755			-2,081.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755			-500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC755		2,081.00		U
ENDING BALANCE: (3) Power Inverters					5AC755	2,581.00	2,581.00	0.00	
BEGINNING BALANCE: (2) Surge Protectors					5AC756	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC756	118.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			93.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC756		25.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC756			-93.60	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC756			-25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC756		93.60		U
ENDING BALANCE: (2) Surge Protectors					5AC756	118.00	118.60	0.00	
BEGINNING BALANCE: (8) Antennas					5AC757	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC757	7,075.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			4,772.14	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			2,303.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC757		2,303.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC757			-4,772.14	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC757			-2,303.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC757		4,772.14		U
ENDING BALANCE: (8) Antennas					5AC757	7,075.00	7,075.14	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE: (2) Routers					5AC758	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC758	2,245.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			1,995.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC758		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC758			-1,995.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC758			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC758		1,995.00		U
ENDING BALANCE: (2) Routers					5AC758	2,245.00	2,245.00	0.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC759	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC759	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			1,068.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC759		250.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC759			-1,068.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC759			-250.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC759		1,068.75		U
ENDING BALANCE: (1) Ethernet Switch					5AC759	1,319.00	1,318.75	0.00	
BEGINNING BALANCE: (4) Gateways					5AC760	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC760	1,268.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			892.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC760		375.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC760			-892.50	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC760			-375.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC760		892.50		U
ENDING BALANCE: (4) Gateways					5AC760	1,268.00	1,267.50	0.00	
BEGINNING BALANCE: (1) Trak					5AC761	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC761	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			648.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC761		100.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC761			-648.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC761			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC761		648.00		U
ENDING BALANCE:		(1) Trak			5AC761	748.00	748.00	0.00	
BEGINNING BALANCE: (8) GTRs					5AC762	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC762	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			6,047.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC762		2,075.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC762			-6,047.75	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC762			-2,075.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC762		6,047.75		U
ENDING BALANCE:		(8) GTRs			5AC762	8,123.00	8,122.75	0.00	
BEGINNING BALANCE: (3) Power Inverters					5AC763	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC763	2,581.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			2,081.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC763		500.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC763			-2,081.05	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC763			-500.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC763		2,081.05		U
ENDING BALANCE:		(3) Power Inverters			5AC763	2,581.00	2,581.05	0.00	
BEGINNING BALANCE: (2) Surge Protectors					5AC764	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC764	118.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			93.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC764		25.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC764			-93.60	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC764			-25.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC764		93.60		U
ENDING BALANCE:		(2) Surge Protectors			5AC764	118.00	118.60	0.00	
BEGINNING BALANCE: (8) Antennas					5AC765	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC765	6,151.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			4,286.14	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
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			1,865.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC765		1,865.00		U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC765			-4,286.14	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC765			-1,865.00	U
01/03/2013	INEI	I1317212		MOTOROLA INC	5AC765		4,286.14		U
ENDING BALANCE: (8) Antennas					5AC765	6,151.00	6,151.14	0.00	
TOTAL FUND: 4518 Narrowbanding Project									
GENERAL EXPENDITURES					OPERATING 07	321,633.00	210,450.78	13,882.12	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		21,497.80		U
07/13/2012	HFEEX	F1300004		HR Payroll 2012 BW 14 1	519120		-116.04		U
07/13/2012	HFEEX	F1300010		HR Payroll 2012 BW 14 1	519120		-188.38		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		38,572.51		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		38,147.55		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		37,793.60		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		38,237.79		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		-14.63		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		38,252.42		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		39,725.15		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		39,725.15		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		41,424.99		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		41,817.95		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		41,413.91		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		41,161.28		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		-73.85		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		40,861.40		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		41,019.26		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	540,532.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	540,532.74	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	10,896,976.00	6,386,235.72	0.00	
GENERAL OPERATING					07	2,993,610.00	1,326,419.41	498,803.31	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10,876,608.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-8,548.70		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		1.60		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		19,138.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		-36.55		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-31.97		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		13.28		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		22,626.14		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		325,315.46		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		50,785.15		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		729,818.16		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		4,683,836.21		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		296,591.25		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		3,656,484.27		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		476,507.52		U
ENDING BALANCE: Current Property Taxes					410000	10,876,608.00	10,252,500.22	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	336,390.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		1,305.30		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,006.32		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		737.03		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		20,052.80		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		23.81		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		29,540.28		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		23.85		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		128,301.22		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		68.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410530		46,750.63		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410530		66.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	336,390.00	227,875.94	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		340.48		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		432.15		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		332.87		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410540		541.55		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410540		487.96		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410540		22.36		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410540		-16.98		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	2,140.39	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	1,356,925.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		110,526.85		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		4,964.62		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		130,966.25		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		6,215.97		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		4,408.21		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		114,479.63		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	411000		111,558.79		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	411000		5,541.09		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	411000		101,334.69		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	411000		4,526.63		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	411000		97,223.20		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	411000		4,716.14		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	411000		123,553.37		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	411000		6,354.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,356,925.00	826,370.27	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	20,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-95.19		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-19.02		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-2.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	CR05	J1301344		OCT 12 REVENUES	412000		5.72		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	412000		-2.38		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	412000		-6.01		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	412000		2,543.20		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	412000		67.67		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	2,491.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	475,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		60,227.50		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		1,243.23		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		34,694.03		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		1,273.94		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		31,002.46		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		850.76		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	413000		85,418.77		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	413000		3,084.83		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	413000		86,394.39		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	413000		3,311.68		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	413000		125.97		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	413000		6,514.84		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	413000		551.52		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	413000		3.20		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	314,697.12	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	75,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		9,034.13		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		186.48		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		5,074.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		191.10		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		4,650.44		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		127.61		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		12,813.07		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		462.74		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		12,958.83		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		496.84		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		18.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		977.31		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		82.78		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		0.48		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	47,075.10	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	294,439.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		46,808.56		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	294,439.00	46,808.56	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	14,576.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,576.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	18,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		3,936.42		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		909.96		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		5,138.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		1,187.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		652.00		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		150.72		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		599.38		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		138.55		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		326.41		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		75.45		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		83.91		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		362.96		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		2,423.90		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		579.77		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	16,565.95	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	43,771.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		10,942.85		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	419000		10,942.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	CR05	J1302122		JAN 13 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438920	20,000.00			U
07/01/2012	BD02	J1302275		BAR 13-098	438920	36,125.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438920		5,000.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438920		48,941.16		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438920		-3,611.32		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438920		4,625.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438920		1,170.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	56,125.00	56,124.84	0.00	
BEGINNING BALANCE: FS - Ins Recovery Claims					463001	0.00	0.00	0.00	
09/25/2012	BD02	J1301180		BAR 13-055	463001	43,996.00			U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	463001		43,995.42		U
ENDING BALANCE: FS - Ins Recovery Claims					463001	43,996.00	43,995.42	0.00	
BEGINNING BALANCE: F/S - Workman Compensation Claims					468501	0.00	0.00	0.00	
07/01/2012	BD02	J1301520		BAR 13-074	468501	6,623.00			U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	468501		6,623.00		U
ENDING BALANCE: F/S - Workman Compensation Claims					468501	6,623.00	6,623.00	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2012	BD02	J1301517		BAR 13-070	469120	1,000.00			U
07/01/2012	BD02	J1301774		BAR 13-077	469120	232.00			U
11/30/2012	CR05	J1301555		NOV 12 REVENUES	469120		1,000.00		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469120		232.00		U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,232.00	1,232.00	0.00	
BEGINNING BALANCE: Radio Rebanding Reimbursement					469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469908		19,805.00		U
ENDING BALANCE: Radio Rebanding Reimbursement					469908	0.00	19,805.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469921		44.68		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469921		66.00		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	110.68	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
08/01/2012	BD02	J1300600		BAR 13-034	490105	20,126.00			U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	490105		20,126.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,126.00	20,126.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,913.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,913.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	2,650.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	932,333.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	932,333.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	525400	88,119.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	88,119.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	581,842.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	1,047,646.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	BD02	J1301520		BAR 13-074	529903	6,623.00			U
07/01/2012	BD02	J1302275		BAR 13-098	529903	36,125.00			U
07/11/2012	BD02	J1300272		ABT 13-012	529903	-17,284.00			U
08/01/2012	BD02	J1300600		BAR 13-034	529903	20,126.00			U
08/21/2012	BD02	J1300905		ABT 13-052	529903	-1,338.00			U
09/25/2012	BD02	J1301180		BAR 13-055	529903	43,996.00			U
01/25/2013	BD02	J1302055		ABT 13-171	529903	-3,000.00			U
ENDING BALANCE: Contingency					529903	1,714,736.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540000	9,670.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,670.00	0.00	0.00	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549911	11,000.00			U
08/28/2012	BD02	J1300691		ABT 13-045	549911	-1,542.00			U
11/15/2012	BD02	J1301490		ABT 13-112	549911	-748.00			U
ENDING BALANCE: Appliances Contingency					549911	8,710.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,963,811.00	11,917,370.24	0.00	
				PERSONAL SERVICES	06	961,896.00	0.00	0.00	
				GENERAL OPERATING	07	1,821,235.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	636,582.00			U
07/01/2012	BD02	J1302273		BAR 13-096	510100	17,130.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,253.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,507.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		24,507.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		24,422.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		24,507.48		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,507.45		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		24,507.46		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		24,507.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		24,507.46		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		24,507.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		30,164.89		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		22,429.51		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,279.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		24,217.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		24,217.00		U
ENDING BALANCE: Salaries & Wages					510100	653,712.00	358,043.13	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.03		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		50.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		50.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		50.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.03		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		50.03		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		50.03		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		50.03		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		50.03		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		50.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		50.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		50.03		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		50.03		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		50.03		U
ENDING BALANCE: State Supplement					510101	1,308.00	725.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		85.26		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		99.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		42.63		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		17.73		U
ENDING BALANCE: Overtime					510200	0.00	245.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,775.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		684.14		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,401.09		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.10		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,389.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,398.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,398.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,398.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,401.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,332.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,401.09		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,517.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,219.06		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,398.11		U
ENDING BALANCE: Part Time					510300	29,775.00	20,132.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	51,076.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511112	1,310.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		903.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,809.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,809.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,809.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,815.90		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,808.97		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,808.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,808.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,812.03		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		2,413.37		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,678.90		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,790.53		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,750.93		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,759.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,386.00	26,588.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	70,772.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511113	1,816.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		938.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,877.25		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,877.25		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,877.25		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,877.25		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,887.80		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,877.25		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		1,877.25		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		1,877.25		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,881.77		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,656.03		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		1,870.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		2,064.55		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		2,057.96		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		2,057.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	72,588.00	27,555.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511120	3,250.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		9,750.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		9,750.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		9,750.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	120,250.00	68,250.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,955.00			U
07/01/2012	BD02	J1302273		BAR 13-096	511130	51.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		91.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		183.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		183.55		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		183.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		183.55		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		183.82		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		183.55		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		183.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		183.55		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		183.69		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		199.83		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		179.76		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		183.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		182.13		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		182.67		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,006.00	2,671.69	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		115.95		U
12/31/2012	INNI	CR13559		SC DEPT OF EMPLOYMENT AND W	511131		1,254.00		U
ENDING BALANCE:		S. C. Unemployment			511131	0.00	1,369.95	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		405.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		810.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		810.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		810.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		810.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		810.78		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		810.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		810.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		810.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		810.78		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		1,631.69		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		599.27		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		599.26		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		599.27		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		599.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	11,731.15	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
01/07/2013	BD02	J1302148		ABT 13-176	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	582.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	582.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/11/2012	ISSU	U1300237		CLERK OF COURT	521000		124.12		U
07/11/2012	ISSU	U1300238		CLERK OF COURT	521000		26.24		U
07/16/2012	PORD	P1300778		STAPLES ADVANTAGE	521000			64.18	U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000		64.18		U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000			-64.18	U
07/24/2012	ISSU	U1300517		CLERK OF COURT	521000		83.58		U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			64.18	U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			74.34	U
07/26/2012	PORD	P1301119		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		64.18		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-74.34	U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		74.34		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-64.18	U
08/02/2012	ISSU	U1300752		CLERK OF COURT	521000		70.47		U
08/06/2012	ISSU	U1300814		PRINT SHOP	521000		104.20		U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			29.96	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			129.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			64.18	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			11.72	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-11.72	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-129.23	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-29.96	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		29.96		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		11.72		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		129.23		U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000		64.18		U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000			-64.18	U
08/17/2012	ISSU	U1301069		CLERK OF COURT	521000		2.23		U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			94.65	U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			129.23	U
08/22/2012	ISSU	U1301144		CLERK OF COURT	521000		89.64		U
08/22/2012	ISSU	U1301145		CLERK OF COURT	521000		34.80		U
08/23/2012	PORD	P1301498		PALMETTO MICROFILM SYSTEMS	521000			395.90	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		94.66		U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		129.23		U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-94.65	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-129.23	U
08/24/2012	PORD	P1301515		FORMS & SUPPLY INC	521000			83.67	U
08/27/2012	PORD	P1301533		STAPLES TECHNOLOGY SOLUTION	521000			357.21	U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000		83.67		U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000			-167.34	U
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000		357.21		U
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000			-357.21	U
09/04/2012	ISSU	U1301368		CLERK OF COURT	521000		237.06		U
09/11/2012	PORD	P1301705		STAPLES ADVANTAGE	521000			133.47	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			31.57	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			106.66	U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000			-133.47	U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000		133.47		U
09/18/2012	ISSU	U1301650		PRINT SHOP	521000		92.80		U
09/19/2012	PORD	P1301781		STAPLES ADVANTAGE	521000			69.98	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		106.66		U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-31.57	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		31.56		U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-106.66	U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000			83.67	U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000		-83.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000		69.98		U
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000			-69.98	U
09/27/2012	ISSU	U1301901		CLERK OF COURT	521000		157.56		U
09/27/2012	ISSU	U1301938		CLERK OF COURT	521000		151.51		U
09/27/2012	INNI	CT32634		PINE PRESS OF LEXINGTON INC	521000		27.61		U
10/02/2012	ISSU	U1302010		PRINT SHOP	521000		11.69		U
10/02/2012	ISSU	U1302011		PRINT SHOP	521000		233.88		U
10/08/2012	ISSU	U1302121		CLERK OF COURT	521000		0.06		U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			12.50	U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			10.67	U
10/09/2012	PORD	P1301989		FORMS & SUPPLY INC	521000			12.50	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			319.87	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			430.65	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			133.47	U
10/09/2012	PORD	P1301991		STAPLES TECHNOLOGY SOLUTION	521000			133.47	U
10/10/2012	ISSU	U1302177		CLERK OF COURT	521000		491.29		U
10/10/2012	ISSU	U1302178		CLERK OF COURT	521000		64.69		U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000			-12.50	U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000		12.50		U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000			-12.50	U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000		12.50		U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000			-10.67	U
10/12/2012	INEI	I1309056		FORMS & SUPPLY INC	521000		10.66		U
10/15/2012	ISSU	U1302279		CLERK OF COURT	521000		115.61		U
10/16/2012	PORD	P1302094		SHI INTERNATIONAL CORP.	521000			125.79	U
10/17/2012	PORD	P1302113		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-430.65	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		430.65		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-133.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-133.47	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		319.87		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000			-319.87	U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		133.47		U
10/17/2012	INEI	I1310517		STAPLES TECHNOLOGY SOLUTION	521000		133.47		U
10/19/2012	ISSU	U1302376		PRINT SHOP	521000		52.10		U
10/19/2012	INEI	I1309511		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
10/19/2012	INEI	I1309511		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	PORD	P1302135		FORMS & SUPPLY INC	521000			11.82	U
10/22/2012	INEI	I1309980		SHI INTERNATIONAL CORP.	521000	125.79			U
10/22/2012	INEI	I1309980		SHI INTERNATIONAL CORP.	521000			-125.79	U
10/24/2012	INEI	I1309948		FORMS & SUPPLY INC	521000	11.82			U
10/24/2012	INEI	I1309948		FORMS & SUPPLY INC	521000			-11.82	U
10/29/2012	PORD	P1302216		FORMS & SUPPLY INC	521000			28.50	U
10/29/2012	PORD	P1302216		FORMS & SUPPLY INC	521000			78.54	U
11/02/2012	ISSU	U1302634		CLERK OF COURT	521000	36.90			U
11/02/2012	INEI	I1310469		FORMS & SUPPLY INC	521000			-28.50	U
11/02/2012	INEI	I1310469		FORMS & SUPPLY INC	521000	28.50			U
11/02/2012	INEI	I1310470		FORMS & SUPPLY INC	521000			-78.54	U
11/02/2012	INEI	I1310470		FORMS & SUPPLY INC	521000	78.54			U
11/09/2012	ISSU	U1302722		PRINT SHOP	521000	11.70			U
11/14/2012	PORD	P1302337		LONESOURCE INC	521000			3,200.58	U
11/15/2012	ISSU	U1302864		CLERK OF COURT	521000	44.64			U
11/20/2012	PORD	P1302395		OFFICE DEPOT INC	521000			43.87	U
11/21/2012	INEI	I1312715		OFFICE DEPOT INC	521000			-43.87	U
11/21/2012	INEI	I1312715		OFFICE DEPOT INC	521000	43.87			U
11/28/2012	ISSU	U1303100		PRINT SHOP	521000	12.62			U
11/30/2012	ISSU	U1303145		CLERK OF COURT 1ST FLOOR	521000	157.77			U
11/30/2012	ISSU	U1303147		CLERK OF COURT	521000	10.33			U
12/04/2012	PORD	P1302505		FORMS & SUPPLY INC	521000			230.26	U
12/06/2012	INEI	I1313151		FORMS & SUPPLY INC	521000	230.26			U
12/06/2012	INEI	I1313151		FORMS & SUPPLY INC	521000			-230.26	U
12/11/2012	ISSU	U1303354		CLERK OF COURT	521000	19.73			U
12/11/2012	ISSU	U1303355		CLERK OF COURT	521000	63.94			U
12/12/2012	ISSU	U1303381		CLERK OF COURT	521000	57.69			U
12/14/2012	ISSU	U1303494		CLERK OF COURT	521000	2.30			U
12/14/2012	ISSU	U1303495		CLERK OF COURT	521000	25.08			U
12/14/2012	ISSU	U1303496		CLERK OF COURT	521000	8.56			U
12/14/2012	PORD	P1302596		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
12/14/2012	PORD	P1302596		STAPLES TECHNOLOGY SOLUTION	521000			326.20	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			10.65	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			24.80	U
12/14/2012	PORD	P1302598		FORMS & SUPPLY INC	521000			5.49	U
12/14/2012	INEI	I1315188		LONESOURCE INC	521000	3,200.58			U
12/14/2012	INEI	I1315188		LONESOURCE INC	521000			-3,200.58	U
12/18/2012	ISSU	U1303555		CLERK OF COURT	521000	12.20			U
12/18/2012	ISSU	U1303556		CLERK OF COURT	521000	9.20			U
12/18/2012	PORD	P1302645		SECURITY ENGINEERED MACHINE	521000			278.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		5.49		U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-24.80	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		24.80		U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-10.65	U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000		10.65		U
12/18/2012	INEI	I1314731		FORMS & SUPPLY INC	521000			-5.49	U
12/19/2012	INEI	I1315189		STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U
12/19/2012	INEI	I1315189		STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
12/19/2012	INEI	I1315189		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
12/19/2012	INEI	I1315189		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
12/20/2012	PORD	P1302685		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
12/20/2012	PORD	P1302685		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
12/20/2012	PORD	P1302685		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/21/2012	PORD	P1302695		FORMS & SUPPLY INC	521000			26.87	U
12/21/2012	PORD	P1302695		FORMS & SUPPLY INC	521000			26.87	U
12/21/2012	PORD	P1302697		STAPLES ADVANTAGE	521000			45.88	U
12/21/2012	ISSU	U1303622		CLERK OF COURT	521000		18.69		U
12/21/2012	ISSU	U1303631		clerk of court	521000		74.03		U
12/22/2012	INEI	I1314845		SECURITY ENGINEERED MACHINE	521000			-278.63	U
12/22/2012	INEI	I1314845		SECURITY ENGINEERED MACHINE	521000		278.63		U
12/27/2012	ISSC	U1303650		CLERK OF COURT	521000		-15.79		U
12/27/2012	ISSU	U1303651		CLERK OF COURT	521000		7.74		U
12/27/2012	ISSU	U1303665		CLERK OF COURT	521000		4.84		U
12/27/2012	INEI	I1314870		STAPLES ADVANTAGE	521000		45.88		U
12/27/2012	INEI	I1314870		STAPLES ADVANTAGE	521000			-45.88	U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000			-26.87	U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000		26.87		U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000		26.87		U
12/28/2012	INEI	I1315667		FORMS & SUPPLY INC	521000			-26.87	U
01/02/2013	ISSU	U1303742		PRINT SHOP / C.P.	521000		196.34		U
01/03/2013	PORD	P1302732		STAPLES TECHNOLOGY SOLUTION	521000			108.73	U
01/03/2013	ISSU	U1303774		CLERK OF COURT	521000		17.85		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
01/03/2013	INEI	I1315422		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/08/2013	PORD	P1302754		FORMS & SUPPLY INC	521000			37.40	U
01/08/2013	INEI	I1315871		STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	INEI	I1315871		STAPLES TECHNOLOGY SOLUTION	521000		108.73		U
01/09/2013	ISSU	U1303894		CLERK OF COURT	521000		12.14		U
01/09/2013	ISSU	U1303896		CLERK OF COURT- CP	521000		274.59		U
01/10/2013	PORD	P1302792		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/10/2013	PORD	P1302792		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
01/10/2013	PORD	P1302792		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/11/2013	INEI	I1316379		FORMS & SUPPLY INC	521000		37.40		U
01/11/2013	INEI	I1316379		FORMS & SUPPLY INC	521000			-37.40	U
01/14/2013	ISSU	U1304001		CLERK OF COURT	521000		29.46		U
01/16/2013	CORD	P1302596		STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U
01/17/2013	ISSU	U1304088		CLERK OF COURT	521000		143.07		U
01/18/2013	ISSU	U1304119		clerk of court	521000		0.06		U
01/22/2013	ISSU	U1304131		CLERK OF COURT	521000		219.00		U
01/22/2013	ISSU	U1304159		CLERK OF COURT	521000		86.31		U
01/23/2013	ISSU	U1304178		PRINT SHOP	521000		104.20		U
01/23/2013	PORD	P1302913		FORMS & SUPPLY INC	521000			24.56	U
01/25/2013	INEI	I1317472		FORMS & SUPPLY INC	521000		24.56		U
01/25/2013	INEI	I1317472		FORMS & SUPPLY INC	521000			-24.56	U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000		51.37		U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/30/2013	INEI	I1316392		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
ENDING BALANCE: Office Supplies					521000	20,000.00	11,583.83	395.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		265.47		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.03		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		204.72		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.07		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		237.89		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		916.67		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,624.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301384		SC DEPT OF ARCHIVES & HISTO	521200			18.50	U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200		18.50		U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200			-18.50	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	18.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,500.00			U
07/20/2012	BD02	J1300313		ABT 13-020	522200	1,450.00			U
10/17/2012	PORD	P1302467		GATTIS PRO AUDIO	522200			500.00	U
10/18/2012	INEI	I1312297		GATTIS PRO AUDIO	522200			-500.00	U
10/18/2012	INEI	I1312297		GATTIS PRO AUDIO	522200		500.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,950.00	500.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,786.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,399.19		U
ENDING BALANCE: Building Insurance					524000	2,786.00	1,399.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	935.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	935.00	453.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	463.00			U
ENDING BALANCE: Surety Bonds					524202	463.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		727.85		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		725.86		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		725.86		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		725.86		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		773.18		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		725.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2012	INNI	I1314632		COMPORIUM	525000		41.03		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		624.26		U
ENDING BALANCE: Telephone					525000	8,600.00	5,069.76	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,200.00			U
07/01/2012	PORD	P1301436		SPRINT PCS	525021			3,192.00	U
07/08/2012	INEI	I1304261		SPRINT PCS	525021		571.12		U
07/08/2012	INEI	I1304261		SPRINT PCS	525021			-571.12	U
08/08/2012	INEI	I1304797		SPRINT PCS	525021		555.58		U
08/08/2012	INEI	I1304797		SPRINT PCS	525021			-555.58	U
09/08/2012	INEI	I1307297		SPRINT PCS	525021		555.58		U
09/08/2012	INEI	I1307297		SPRINT PCS	525021			-555.58	U
10/08/2012	INEI	I1308971		SPRINT PCS	525021		300.75		U
10/08/2012	INEI	I1308971		SPRINT PCS	525021			-300.75	U
11/08/2012	INEI	I1311282		SPRINT PCS	525021		557.69		U
11/08/2012	INEI	I1311282		SPRINT PCS	525021			-557.69	U
12/08/2012	INEI	I1315275		SPRINT PCS	525021		80.79		U
12/08/2012	INEI	I1315275		SPRINT PCS	525021			-80.79	U
01/08/2013	INEI	I1317429		SPRINT PCS	525021		314.34		U
01/08/2013	INEI	I1317429		SPRINT PCS	525021			-314.34	U
ENDING BALANCE: Smart Phone Charges					525021	3,200.00	2,935.85	256.15	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,297.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		96.08		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.29		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	703.62	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	66.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	66.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	25,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,504.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,490.45		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	525100		-76.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,683.80		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525100		-95.00		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		4,484.89		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525100		-76.00		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,237.65		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525100		-133.00		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		1,381.00		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-1,381.00		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		1,381.00		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525100		-171.00		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		2,139.94		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	525100		-38.00		U
ENDING BALANCE: Postage					525100	25,000.00	13,333.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
08/23/2012	INNI	TR15224		SC ASSOC OF CLERKS OF COURT	525210		25.00		U
08/23/2012	INNI	TR15236		SC ASSOC OF CLERKS OF COURT	525210		25.00		U
08/23/2012	INNI	EX15225		MOORE, MARSHA J.	525210		29.39		U
08/23/2012	INNI	I1305203		CARRIGG, BETH A.	525210		22.76		U
09/27/2012	INNI	EX15236		CARRIGG, BETH A.	525210		130.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	233.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,750.00			U
07/01/2012	PORD	P1300422		SC LEGISLATIVE COUNCIL	525230			265.00	U
08/01/2012	INNI	CR13081		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
11/08/2012	PORD	P1302390		SC ELECTION COMMISSION	525230			35.00	U
11/09/2012	INEI	I1310907		SC ELECTION COMMISSION	525230		35.00		U
11/09/2012	INEI	I1310907		SC ELECTION COMMISSION	525230			-35.00	U
12/20/2012	INNI	CR13427		SC SECRETARY OF STATE	525230		25.00		U
01/01/2013	INNI	CR13468		GREATER CHAPIN CHAMBER OF C	525230		75.00		U
01/01/2013	INNI	CR13491		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	INEI	I1315428		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/02/2013	INEI	I1315428		SC LEGISLATIVE COUNCIL	525230			-265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,750.00	442.75	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
01/22/2013	INNI	I1316750		MOORE, MARSHA J.	525240		66.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	66.90	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	49,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		3,881.53		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		128.72		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		199.92		U
08/07/2012	INNI	I1304271		SCE&G	525389		4,671.68		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		184.94		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		282.87		U
09/05/2012	INNI	I1306244		SCE&G	525389		4,120.67		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		67.68		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		165.44		U
10/05/2012	INNI	I1308516		SCE&G	525389		4,014.59		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		81.47		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		64.61		U
11/02/2012	INNI	I1310160		SCE&G	525389		3,388.82		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		55.65		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		73.24		U
12/04/2012	INNI	I1313536		SCE&G	525389		3,527.35		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		67.10		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		20.66		U
01/04/2013	INNI	I1315067		SCE&G	525389		3,423.18		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		64.17		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		8.98		U
ENDING BALANCE: Util / Judicial Center					525389	49,000.00	28,493.27	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	125,000.00			U
07/09/2012	INNI	CR13030		CLERK OF COURT	527010		3,999.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	INNI	CR13070		CLERK OF COURT	527010		3,317.96		U
07/30/2012	INNI	CR13071A		CLERK OF COURT	527010		1,322.59		U
08/06/2012	INNI	CR13127		CLERK OF COURT	527010		3,706.72		U
08/27/2012	INNI	CR13178		CLERK OF COURT	527010		3,214.04		U
08/30/2012	INNI	CR13177		CLERK OF COURT	527010		2,342.63		U
09/04/2012	INNI	CR13192		CLERK OF COURT	527010		3,005.32		U
09/10/2012	INNI	CR13216		CLERK OF COURT	527010		3,282.12		U
09/17/2012	INNI	CR13235		CLERK OF COURT	527010		1,643.40		U
10/01/2012	INNI	CR13272		CLERK OF COURT	527010		3,837.36		U
10/08/2012	INNI	CR13283		CLERK OF COURT	527010		2,841.40		U
10/15/2012	INNI	CR13304		CLERK OF COURT	527010		3,859.40		U
10/22/2012	INNI	CR13307		CLERK OF COURT	527010		1,611.52		U
10/24/2012	INNI	CR13308		CLERK OF COURT	527010		3,258.82		U
10/29/2012	INNI	CR13313		CLERK OF COURT	527010		345.28		U
11/05/2012	INNI	CR13326		CLERK OF COURT	527010		4,899.92		U
11/13/2012	INNI	CR13343		CLERK OF COURT	527010		1,617.76		U
11/26/2012	INNI	CR13381		CLERK OF COURT	527010		2,176.80		U
11/30/2012	INNI	CR13380		CLERK OF COURT	527010		2,318.35		U
12/10/2012	INNI	CR13389		CLERK OF COURT	527010		3,601.12		U
12/17/2012	INNI	CR13428		CLERK OF COURT	527010		1,147.56		U
12/17/2012	INNI	CR13429		CLERK OF COURT	527010		1,422.28		U
01/07/2013	INNI	CR13462		CLERK OF COURT	527010		1,758.28		U
01/14/2013	INNI	CR13492		CLERK OF COURT	527010		2,155.84		U
01/17/2013	INNI	CR13526		CLERK OF COURT	527010		1,643.32		U
01/28/2013	INNI	CR13540		CLERK OF COURT	527010		1,914.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	66,243.03	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		510.98		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	537699		418.44		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		464.33		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,393.75	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,650.00			U
07/20/2012	BD02	J1300313		ABT 13-020	540000	-1,450.00			U
09/17/2012	ISSU	U1301590		CLERK OF COURT	540000		61.24		U
11/07/2012	PORD	P1302292		SPRINT PCS	540000			106.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2012	PORD	P1302405		FORMS & SUPPLY INC	540000			144.44	U
11/27/2012	PORD	P1302432		SPRINT PCS	540000			53.49	U
12/08/2012	INEI	I1315196		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315196		SPRINT PCS	540000			-106.99	U
01/07/2013	BD02	J1302148		ABT 13-176	540000	-250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,950.00	168.23	197.93	
BEGINNING BALANCE: (2) Personal Computers (Fl) - Repl					5AD142	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD142	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD142			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (Fl) - Repl					5AD142	2,050.00	1,903.81	0.00	
BEGINNING BALANCE: (1) Desk - Repl					5AD143	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD143	100.00			U
09/17/2012	ISSU	U1301589		CLERK OF COURT	5AD143		92.48		U
ENDING BALANCE: (1) Desk - Repl					5AD143	100.00	92.48	0.00	
BEGINNING BALANCE: (1) LaserJet Printer - Repl					5AD144	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD144	1,999.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144		-1,229.48		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144		-255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
ENDING BALANCE:				(1) LaserJet Printer - Repl	5AD144	1,999.00	1,740.16	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	934,025.00	517,313.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	254,978.00	138,399.94	849.98	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	228,177.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,388.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,776.03		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,776.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,776.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,776.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,776.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		8,776.03		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		8,776.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,776.04		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,985.05		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		7,744.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		7,868.22		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,984.86		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,808.49		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,808.49		U
ENDING BALANCE: Salaries & Wages					510100	228,177.00	125,796.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		19.34		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		13.24		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		46.12		U
ENDING BALANCE: Overtime					510200	0.00	78.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,628.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		737.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,434.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,470.33		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,533.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,335.56		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		405.00		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		442.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		415.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		405.00		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		425.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		555.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		417.50		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		400.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		425.00		U
ENDING BALANCE: Part Time					510300	45,628.00	10,801.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		370.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		738.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		742.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		745.49		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		730.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		659.19		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		662.08		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		659.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		659.21		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		676.73		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		623.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		608.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		663.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		623.87		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		628.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,946.00	9,791.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,023.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		373.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		762.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		754.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		754.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		754.76		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		754.48		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		758.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		755.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		754.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		756.62		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		753.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		784.89		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		887.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		866.73		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		874.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,023.00	11,346.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	819.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		30.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		30.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		30.93		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		30.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		27.55		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		27.66		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		27.58		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		27.55		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		28.24		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		24.44		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		25.84		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		28.20		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		27.62		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		27.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	819.00	410.58	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		228.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	228.00	0.00	
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		149.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		269.31		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		283.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		287.66		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		266.46		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		218.70		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		218.70		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		218.70		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		218.70		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		240.85		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		109.37		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		109.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		109.37		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		109.37		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		109.37		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	2,918.83	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,491.00			U
ENDING BALANCE:		Personnel Contingency			519999	6,491.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	100.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	8,700.00			U
07/01/2012	PORD	P1300478		DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
08/01/2012	INEI	I1304835		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
08/01/2012	INEI	I1304835		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2012	INEI	I1307283		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
09/01/2012	INEI	I1307283		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
10/05/2012	INEI	I1308933		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
10/05/2012	INEI	I1308933		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
11/01/2012	INEI	I1310647		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
11/01/2012	INEI	I1310647		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
12/01/2012	INEI	I1313621		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2012	INEI	I1313621		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
01/01/2013	INEI	I1316132		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
01/01/2013	INEI	I1316132		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
ENDING BALANCE: Equipment Rental					523200	8,700.00	5,075.00	3,625.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	103.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,700.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		139.42		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		139.42		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		139.42		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		138.00		U
ENDING BALANCE: Telephone					525000	1,700.00	976.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		35.33		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		38.32		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	276.15	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	385,684.00	193,221.39	0.00	
				GENERAL OPERATING	07	11,700.00	6,430.99	3,625.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,000.00			U
01/17/2013	BD02	J1302042		ABT 13-163	521000	-2,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	94,083.00			U
ENDING BALANCE: Contingency					529903	94,083.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,975.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,975.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer - Repl					5AD246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD246	2,000.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246		-1,229.47		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246		-255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
ENDING BALANCE:		(1) Advanced Network Printer - Repl			5AD246	2,000.00	1,740.13	0.00	
BEGINNING BALANCE:		(1) Network Printer - Replacement			5AD247	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD247	1,075.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			747.93	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			170.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247			747.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247		-747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247		-747.93		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247			747.93	U
09/15/2012	ICEI	I1307495		HEWLETT PACKARD	5AD247		-170.93		U
09/15/2012	ICEI	I1307495		HEWLETT PACKARD	5AD247			170.93	U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247		170.93		U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247			-170.93	U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247			-170.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247		170.93		U
ENDING BALANCE:		(1) Network Printer - Replacement			5AD247	1,075.00	918.86	0.00	
BEGINNING BALANCE:		(1) Digital Camera w/Accessories			5AD248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD248	591.00			U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			26.74	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			299.55	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			29.96	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248			-299.55	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248		299.55		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248		29.96		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248			-29.96	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248			-26.74	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248		26.74		U
ENDING BALANCE:		(1) Digital Camera w/Accessories			5AD248	591.00	356.25	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) - Replacement			5AD249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD249	1,185.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD249			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD249			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD249			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD249		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD249			-1,149.06	U
ENDING BALANCE:		(1) Laptop (F3) - Replacement			5AD249	1,185.00	1,149.06	0.00	
BEGINNING BALANCE:		(1) 8' Table (Conference Room)			5AD629	0.00	0.00	0.00	
01/17/2013	BD02	J1302042		ABT 13-163	5AD629	2,000.00			U
ENDING BALANCE:		(1) 8' Table (Conference Room)			5AD629	2,000.00	0.00	0.00	
TOTAL FUND:		2600 Clerk of Court / Prof Bond							
		GENERAL EXPENDITURES		OPERATING 07		106,409.00	4,164.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		2,082.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		4,165.27		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		4,165.27		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		4,165.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,165.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		4,165.27		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		4,165.27		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		4,165.27		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		4,165.27		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		4,165.27		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		4,345.75		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		4,648.47		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		5,395.38		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		5,395.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	59,355.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	59,355.04	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,319,709.00	769,889.78	0.00	
GENERAL OPERATING					07	373,087.00	148,995.23	4,474.98	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	275,289.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,294.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,588.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		10,588.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		10,588.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,510.31		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,588.05		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		10,588.03		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		10,588.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		10,588.04		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		10,588.05		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		10,588.05		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		10,588.05		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		10,628.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		10,628.13		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,628.12		U
ENDING BALANCE: Salaries & Wages					510100	275,289.00	153,569.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		17.53		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		24.19		U
ENDING BALANCE: Overtime					510200	0.00	41.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,060.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		365.98		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		731.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		731.96		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		731.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		726.02		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		731.98		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		731.96		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		732.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		731.52		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		731.51		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		809.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		748.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		747.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		733.49		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		733.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,060.00	10,720.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,181.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		561.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,122.33		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,122.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,122.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,114.10		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,122.34		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,122.33		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		1,124.19		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		1,122.33		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,122.33		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,122.33		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		1,124.90		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		1,126.58		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		1,126.58		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		1,126.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,181.00	16,282.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		5,200.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		5,200.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	36,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	826.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		31.76		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		31.76		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		31.76		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		31.53		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		31.76		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		31.76		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		31.81		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		31.76		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		31.76		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		31.76		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		32.43		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		31.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		31.88		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		31.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	826.00	461.36	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,970.00			U
07/01/2012	PORD	P1300424		PITNEY BOWES	520100			238.14	U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100		222.56		U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100			-238.14	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	222.56	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,400.00			U
07/01/2012	PORD	P1300423		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		-181.91		U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			181.91	U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		181.91		U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			-181.91	U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1305852		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2012	INEI	I1305852		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2012	INEI	I1308426		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2012	INEI	I1308426		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2012	INEI	I1310738		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2012	INEI	I1310738		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2012	INEI	I1313009		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2012	INEI	I1313009		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2012	INEI	I1315131		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2012	INEI	I1315131		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
01/31/2013	INEI	I1317281		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2013	INEI	I1317281		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	1,273.30	1,126.70	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	452.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	452.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/24/2012	ISSU	U1300518		CLERK OF COURT	521000		32.48		U
09/06/2012	PORD	P1301655		FORMS & SUPPLY INC	521000			11.13	U
09/06/2012	INNI	CT32631		PINE PRESS OF LEXINGTON INC	521000		66.53		U
09/10/2012	INEI	I1306885		FORMS & SUPPLY INC	521000		11.11		U
09/10/2012	INEI	I1306885		FORMS & SUPPLY INC	521000			-11.13	U
09/18/2012	ISSU	U1301645		PRINT SHOP	521000		196.34		U
09/19/2012	PORD	P1301780		LYNN PEAVEY CO	521000			41.99	U
09/27/2012	ISSU	U1301902		CLERK OF COURT	521000		220.58		U
10/16/2012	PORD	P1302088		STAPLES TECHNOLOGY SOLUTION	521000			343.15	U
10/16/2012	PORD	P1302093		STAPLES ADVANTAGE	521000			3.99	U
10/16/2012	PORD	P1302093		STAPLES ADVANTAGE	521000			7.29	U
10/17/2012	INEI	I1309532		LYNN PEAVEY CO	521000		41.99		U
10/17/2012	INEI	I1309532		LYNN PEAVEY CO	521000			-41.99	U
10/18/2012	INEI	I1309505		STAPLES TECHNOLOGY SOLUTION	521000		343.15		U
10/18/2012	INEI	I1309505		STAPLES TECHNOLOGY SOLUTION	521000			-343.15	U
11/07/2012	ISSU	U1302698		CLERK OF COURT	521000		52.88		U
11/16/2012	ISSU	U1302880		CLERK OF COURT	521000		20.18		U
11/30/2012	ISSU	U1303146		CLERK OF COURT 2ND FLOOR	521000		157.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	PORD	P1302597		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/14/2012	PORD	P1302597		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/14/2012	PORD	P1302597		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000	7.50			U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000	27.39			U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/20/2012	INEI	I1314458		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
12/21/2012	ISSU	U1303621		CLERK OF COURT	521000		38.54		U
12/21/2012	ISSU	U1303632		clerk of court fc	521000		25.23		U
01/10/2013	PORD	P1302791		SIMPLEXGRINNEL LP	521000			115.56	U
01/10/2013	PORD	P1302791		SIMPLEXGRINNEL LP	521000			6.63	U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000		6.20		U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000			-115.56	U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000		115.56		U
01/22/2013	INEI	I1316790		SIMPLEXGRINNEL LP	521000			-6.63	U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,445.60	11.28	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		255.46		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		174.77		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,001.17		U
ENDING BALANCE: Duplicating					521100	4,800.00	1,431.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	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				
07/20/2012	BD02	J1300314		ABT 13-021	522200	1,000.00			U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			609.90	U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			134.82	U
12/19/2012	PORD	P1302662		IMAGING SOLUTIONS AND SERVI	522200			20.06	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-609.90	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		609.90		U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		134.82		U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-20.06	U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200		20.06		U
12/28/2012	INEI	I1315488		IMAGING SOLUTIONS AND SERVI	522200			-134.82	U
01/22/2013	PORD	P1302905		LASER PROS INTERNATIONAL	522200			4.28	U
01/22/2013	PORD	P1302905		LASER PROS INTERNATIONAL	522200			1.61	U
01/22/2013	PORD	P1302905		LASER PROS INTERNATIONAL	522200			180.83	U
01/22/2013	PORD	P1302905		LASER PROS INTERNATIONAL	522200			12.84	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	764.78	199.56	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,935.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		971.62		U
ENDING BALANCE: Building Insurance					524000	1,935.00	971.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	244.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	244.00	118.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	300.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	300.00	125.45	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		628.18		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		632.16		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		626.19		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2012	INNI	I1307463		COMPORIUM	525000		626.19		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		626.19		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		626.19		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		8.88		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		707.87		U
ENDING BALANCE: Telephone					525000	7,600.00	4,481.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		73.37		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		71.10		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	515.72	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	4,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		98.10		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		151.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		115.40		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		207.75		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		128.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		173.25		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-173.25		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		173.25		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		0.90		U
ENDING BALANCE: Postage					525100	4,000.00	875.30	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	34,000.00			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				
07/06/2012	INNI	I1301732		SCE&G	525389		2,695.38		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		89.38		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		138.83		U
08/07/2012	INNI	I1304271		SCE&G	525389		3,244.08		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		128.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		196.43		U
09/05/2012	INNI	I1306244		SCE&G	525389		2,861.45		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		47.00		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		114.89		U
10/05/2012	INNI	I1308516		SCE&G	525389		2,787.78		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		56.57		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		44.87		U
11/02/2012	INNI	I1310160		SCE&G	525389		2,353.24		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		38.64		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		50.86		U
12/04/2012	INNI	I1313536		SCE&G	525389		2,449.44		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		46.59		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		14.35		U
01/04/2013	INNI	I1315067		SCE&G	525389		2,377.10		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		44.56		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		6.24		U
ENDING BALANCE: Util / Judicial Center					525389	34,000.00	19,786.10	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	540000	-1,000.00			U
08/06/2012	PORD	P1301290		FORMS & SUPPLY INC	540000			52.32	U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000		52.32		U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000			-52.32	U
08/15/2012	PORD	P1301402		FORMS & SUPPLY INC	540000			156.97	U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000		156.97		U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000			-156.97	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	209.29	0.00	
BEGINNING BALANCE: (1) Cassette HVAC Unit					5AD145	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD145	3,170.00			U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			2.14	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			449.26	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				
09/17/2012	REQP	R1300302		Bob Hall	5AD145			20.32	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			103.66	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.97	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			5.85	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			49.20	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			779.12	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.88	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.88	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			20.32	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			449.26	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			2.14	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			779.12	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			103.66	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			5.85	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.97	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			49.20	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.88	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		778.99		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.88		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		5.85		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.97		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		49.20		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		103.66		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		2.14		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		449.26		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				
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		20.32		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
10/30/2012	REQP	R1300446		Bob Hall	5AD145			92.03	U
10/31/2012	POLQ	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-92.03	U
10/31/2012	PORD	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			92.03	U
10/31/2012	PORD	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD145			109.63	U
11/02/2012	INEI	I1317832		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-92.03	U
11/02/2012	INEI	I1317832		JOHNSTONE SUPPLY OF COLUMBI	5AD145		92.03		U
11/02/2012	INEI	I1317834		JOHNSTONE SUPPLY OF COLUMBI	5AD145		109.63		U
11/02/2012	INEI	I1317834		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-109.63	U
11/05/2012	PORD	P1302264		BALDWIN CONCRETE CUTTING LL	5AD145			250.00	U
11/14/2012	INEI	I1312122		BALDWIN CONCRETE CUTTING LL	5AD145			-250.00	U
11/14/2012	INEI	I1312122		BALDWIN CONCRETE CUTTING LL	5AD145		250.00		U
ENDING BALANCE: (1) Cassette HVAC Unit					5AD145	3,170.00	1,890.93	0.00	
BEGINNING BALANCE: (1) LaserJet Printer - Repl					5AD146	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD146	1,739.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD146			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD146			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD146			-1,229.47	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD146			-255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD146			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD146			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD146			1,229.47	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD146		-1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146		1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146		1,229.47		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD146			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD146		-255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
10/30/2012	REQP	R1300446		Bob Hall	5AD146			109.63	U
10/31/2012	POLQ	P1302234		JOHNSTONE SUPPLY OF COLUMBI	5AD146			-109.63	U
ENDING BALANCE: (1) LaserJet Printer - Repl					5AD146	1,739.00	1,484.80	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1480
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	388,756.00	217,475.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	74,632.00	35,596.70	1,337.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		808.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,616.06		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,616.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,616.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,616.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,616.06		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,616.06		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,616.06		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,616.06		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,616.06		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,616.06		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,313.34		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,616.06		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,616.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,514.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,514.09	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	388,756.00	238,989.22	0.00	
GENERAL OPERATING					07	74,632.00	35,596.70	1,337.54	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,615,779.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		31,082.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		62,164.10		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		62,164.06		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		62,164.08		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		62,164.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		62,164.06		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		62,164.10		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		62,164.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		62,164.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		62,164.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		62,164.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		62,164.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		62,164.08		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-121.26		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		65,004.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		59,808.89		U
ENDING BALANCE: Salaries & Wages					510100	1,615,779.00	901,742.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	123,607.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,232.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		4,473.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		4,467.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		4,467.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		4,467.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		4,467.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		4,467.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		4,467.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		4,467.56		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		4,467.56		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,755.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		4,522.84		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,467.55		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		4,695.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-9.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		4,298.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	123,607.00	65,177.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	156,288.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,573.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		5,146.77		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		5,146.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		5,146.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		5,146.77		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		5,146.76		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		5,146.77		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		5,146.77		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		5,146.77		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		5,146.77		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		5,146.77		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		5,146.77		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		5,146.76		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-12.85		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		5,447.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		4,897.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	156,288.00	74,666.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	17,388.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		342.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		684.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		684.92		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		684.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		684.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		684.92		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		684.93		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		684.92		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		684.93		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		684.93		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		684.92		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		684.93		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		684.93		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		684.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		684.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	17,388.00	9,931.44	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		18,850.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		18,850.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,241.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		138.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		276.86		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		276.86		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		276.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		276.86		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		276.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		276.86		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		276.86		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		276.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		276.86		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		276.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		280.18		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		276.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.44		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		287.10		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		268.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,241.00	4,019.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		339.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		678.50		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		678.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		678.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		678.50		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		678.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		678.50		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		678.50		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		678.50		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		678.50		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		678.50		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		678.50		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		678.50		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		678.50		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		678.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,838.24	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		100.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		201.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		201.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		201.72		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		201.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		201.72		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		201.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		201.72		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		201.72		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		201.72		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		201.72		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		201.72		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		201.72		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		201.73		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		201.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,924.95	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	34,250.00			U
07/01/2012	PORD	P1300967		WEST PUBLISHING CORPORATION	520200			8,736.00	U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200		763.96		U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200			-763.96	U
08/13/2012	CORD	P1300967		WEST PUBLISHING CORPORATION	520200			612.00	U
08/31/2012	INEI	I1306232		WEST PUBLISHING CORPORATION	520200		763.97		U
08/31/2012	INEI	I1306232		WEST PUBLISHING CORPORATION	520200			-763.97	U
09/30/2012	INEI	I1308406		WEST PUBLISHING CORPORATION	520200		763.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308406		WEST PUBLISHING CORPORATION	520200			-763.97	U
10/31/2012	INEI	I1312506		WEST PUBLISHING CORPORATION	520200		778.97		U
10/31/2012	INEI	I1312506		WEST PUBLISHING CORPORATION	520200			-778.97	U
11/30/2012	INEI	I1313691		WEST PUBLISHING CORPORATION	520200		779.00		U
11/30/2012	INEI	I1313691		WEST PUBLISHING CORPORATION	520200			-779.00	U
12/31/2012	INEI	I1315187		WEST PUBLISHING CORPORATION	520200		778.97		U
12/31/2012	INEI	I1315187		WEST PUBLISHING CORPORATION	520200			-778.97	U
01/31/2013	INEI	I1317707		WEST PUBLISHING CORPORATION	520200		778.95		U
01/31/2013	INEI	I1317707		WEST PUBLISHING CORPORATION	520200			-778.95	U
ENDING BALANCE: Contracted Services					520200	34,250.00	5,407.79	3,940.21	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520219	5,460.00			U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219			-24.84	U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219		24.84		U
07/01/2012	PORD	P1300589		COUNTRY CLEAR	520219			1,100.00	U
07/01/2012	PORD	P1300590		VALLEY SPRING WATER CO	520219			3,000.00	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219			-39.75	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219		39.75		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219		49.69		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219			-49.69	U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219			-259.46	U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219		259.46		U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219		39.75		U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219		39.75		U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219			-39.75	U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219		67.23		U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219			-67.23	U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219		39.75		U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219			-39.75	U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219		34.78		U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219			-34.78	U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219		247.62		U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219			-247.62	U
10/01/2012	INEI	I1308976		COUNTRY CLEAR	520219		24.85		U
10/01/2012	INEI	I1308976		COUNTRY CLEAR	520219			-24.85	U
10/15/2012	INEI	I1314134		COUNTRY CLEAR	520219			-34.78	U
10/15/2012	INEI	I1314134		COUNTRY CLEAR	520219		34.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	INEI	I1314137		COUNTRY CLEAR	520219			-39.75	U
10/29/2012	INEI	I1314137		COUNTRY CLEAR	520219		39.75		U
11/13/2012	INEI	I1314359		COUNTRY CLEAR	520219		39.75		U
11/13/2012	INEI	I1314359		COUNTRY CLEAR	520219			-39.75	U
11/30/2012	INEI	I1314781		VALLEY SPRING WATER CO	520219		257.67		U
11/30/2012	INEI	I1314781		VALLEY SPRING WATER CO	520219			-257.67	U
12/03/2012	INEI	I1314140		COUNTRY CLEAR	520219		54.66		U
12/03/2012	INEI	I1314140		COUNTRY CLEAR	520219			-54.66	U
12/18/2012	INEI	I1315946		COUNTRY CLEAR	520219			-24.85	U
12/18/2012	INEI	I1315946		COUNTRY CLEAR	520219		24.85		U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	1,318.93	2,781.07	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	50,000.00			U
07/23/2012	INNI	CR13066		LIBBYS	520500		108.04		U
07/24/2012	INNI	CR13065		LARRYS GIANT SUBS	520500		97.93		U
07/24/2012	INNI	CR13067		RIDDLE III, DAYTON	520500		59.51		U
07/25/2012	INNI	CR13069		BISHOP, STEVEN M.	520500		191.99		U
07/25/2012	INNI	CR13080		HAMPTON INN	520500		626.36		U
07/25/2012	INNI	CR13223		LEXINGTON LODGING INC D/B/A	520500		87.69		U
07/26/2012	INNI	CR13158		RAMADA LIMITED	520500		72.14		U
07/27/2012	INNI	CR13068		BELLACINOS PIZZA & GRINDERS	520500		83.57		U
07/31/2012	BD02	J1300334		ABT 13-025	520500	-1,075.00			U
08/03/2012	INNI	CR13118		FOREST LAKE TRAVEL INC	520500		814.70		U
08/07/2012	INNI	CR13094		JERNIGAN, HOWARD	520500		70.42		U
08/08/2012	INNI	CR13113		SHEPPARD, STACY L.	520500		1,264.25		U
08/08/2012	INNI	CR13120		ROSE, KELLY	520500		44.70		U
08/08/2012	INNI	CR13125		LIBBYS	520500		81.86		U
08/09/2012	INNI	CR13114		HAMPTON INN	520500		417.36		U
08/09/2012	INNI	CR13121		MILBRODT, KAREN	520500		316.24		U
08/10/2012	INNI	CR13119		BELLACINOS PIZZA & GRINDERS	520500		69.39		U
08/26/2012	INNI	CR13160		WADE, REGINALD	520500		75.00		U
08/27/2012	INNI	CR13179		DRAWHORN SR, DERRICK L.	520500		166.50		U
08/28/2012	INNI	CR13167		JOHNSON, CARLOTTA	520500		551.67		U
08/28/2012	INNI	CR13172		HAMPTON INN	520500		271.95		U
08/31/2012	INNI	CR13171		BENNETT, HARRIET	520500		333.09		U
08/31/2012	INNI	CR13232		MOTION CAPTURE TECHNOLOGIES	520500		1,107.00		U
09/07/2012	INNI	CR13189		CAROL M THUEME	520500		401.15		U
10/05/2012	INNI	CR13280		WATTS, MICHAEL	520500		69.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	BD02	J1301469		ABT 13-094	520500	-1,205.00			U
11/13/2012	INNI	CR13455		DICKERSON CENTER FOR CHILDR	520500		60.00		U
11/14/2012	INNI	CR13384		PANTSARI, L COCONUT.	520500		302.25		U
11/20/2012	BD02	J1301477		ABT 13-102	520500	-85.00			U
11/20/2012	INNI	CR13404		FOREST LAKE TRAVEL INC	520500		680.20		U
11/26/2012	INNI	CR13415		ROBINSON, RHONDA	520500		56.69		U
11/27/2012	INNI	CR13411		HAMPTON INN	520500		94.35		U
11/28/2012	INNI	CR13445		VINKEMULDER, DWIGHT	520500		222.76		U
12/05/2012	INNI	CR13405		SHEPPARD, STACY L.	520500		45.50		U
01/21/2013	INNI	CR13547		MIDLANDS EXAMS AND DRUG SCR	520500		135.00		U
ENDING BALANCE: Legal Services					520500	47,635.00	8,979.19	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	32,200.00			U
01/10/2013	PORD	P1302793		SHI INTERNATIONAL CORP.	520702			1,286.41	U
01/22/2013	INEI	I1316894		SHI INTERNATIONAL CORP.	520702		1,202.25		U
01/22/2013	INEI	I1316894		SHI INTERNATIONAL CORP.	520702			-1,202.25	U
ENDING BALANCE: Technical Currency & Support					520702	32,200.00	1,202.25	84.16	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
01/11/2013	PORD	P1302810		TRADEMARK PRINT & COLOR LLC	520800			29.43	U
01/18/2013	ICEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			29.43	U
01/18/2013	ICEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		-26.75		U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		26.75		U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			-29.43	U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800		26.75		U
01/18/2013	INEI	I1316250		TRADEMARK PRINT & COLOR LLC	520800			-29.43	U
ENDING BALANCE: Outside Printing					520800	1,000.00	26.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/01/2012	BD02	J1300035		ABT 13-002	521000	8,000.00			U
07/09/2012	ISSU	U1300134		SOLICITOR- 3RD	521000		33.80		U
07/13/2012	ISSU	U1300265		SOLICITOR	521000		166.71		U
07/13/2012	ISSU	U1300266		SOLICITOR	521000		17.55		U
07/18/2012	PORD	P1300866		DANA SAFETY SUPPLY	521000			57.78	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/18/2012	BD02	J1300311		ABT 13-018	521000	-160.00			U
07/20/2012	INNI	I1302731		PETTY CASH/FINANCE DEPARTME	521000		32.09		U
07/23/2012	INNI	I1302733		PETTY CASH/FINANCE DEPARTME	521000		6.40		U
07/23/2012	INNI	I1302735		PETTY CASH/FINANCE DEPARTME	521000		18.71		U
07/24/2012	ISSU	U1300519		SOLICITOR	521000		2.16		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
07/26/2012	ISSU	U1300571		SOLICITOR	521000		264.80		U
07/26/2012	ISSU	U1300572		SOLICITOR	521000		10.49		U
07/31/2012	ISSU	U1300676		SOLICITOR	521000		157.63		U
07/31/2012	ISSU	U1300677		SOLICITOR	521000		1.79		U
07/31/2012	BD02	J1300336		ABT 13-027	521000	-300.00			U
08/03/2012	ISSU	U1300782		SOLICITOR -- 3RD FLOOR	521000		283.61		U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000			155.29	U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000			15.08	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000		155.29		U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			-155.29	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			-15.08	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000		15.08		U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000			178.05	U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			247.26	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			171.64	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			12.81	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		178.04		U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-178.05	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/20/2012	ISSU	U1301089		SOLICITOR	521000		15.12		U
08/20/2012	ISSU	U1301090		SOLICITOR	521000		291.73		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		247.26		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-247.26	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		171.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-171.64	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		12.81		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-12.81	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/21/2012	ISSU	U1301118		SOLICITOR	521000		78.01		U
08/22/2012	PORD	P1301491		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/22/2012	PORD	P1301491		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
08/23/2012	PORD	P1301492		XPEDX	521000			225.86	U
08/23/2012	INEI	I1305420		DANA SAFETY SUPPLY	521000		57.78		U
08/23/2012	INEI	I1305420		DANA SAFETY SUPPLY	521000			-57.78	U
08/24/2012	ISSU	U1301198		SOLICITOR	521000		0.60		U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000		32.52		U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/30/2012	ISSU	U1301312		SOLICITOR	521000		6.57		U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			801.73	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			628.90	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			62.66	U
09/04/2012	PORD	P1301622		SHI INTERNATIONAL CORP.	521000			83.46	U
09/04/2012	INEI	I1306378		XPEDX	521000			-225.86	U
09/04/2012	INEI	I1306378		XPEDX	521000		225.86		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		766.51		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-801.73	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		628.90		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-628.90	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		62.66		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-62.66	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/11/2012	ISSU	U1301513		SOLICITOR	521000		290.37		U
09/12/2012	INEI	I1306905		SHI INTERNATIONAL CORP.	521000			-83.46	U
09/12/2012	INEI	I1306905		SHI INTERNATIONAL CORP.	521000		83.46		U
09/18/2012	ISSU	U1301665		SOLICITOR	521000		67.60		U
09/18/2012	ISSU	U1301668		SOLICITOR	521000		285.30		U
09/20/2012	PORD	P1301794		STAPLES TECHNOLOGY SOLUTION	521000			47.60	U
09/25/2012	INEI	I1308103		STAPLES TECHNOLOGY SOLUTION	521000		47.60		U
09/25/2012	INEI	I1308103		STAPLES TECHNOLOGY SOLUTION	521000			-47.60	U
09/25/2012	INNI	CR13257		SMITH, JILL	521000		63.43		U
09/27/2012	ISSU	U1301944		SOLICITOR	521000		227.49		U
10/02/2012	ISSU	U1302007		PRINT SHOP	521000		77.90		U
10/02/2012	PORD	P1301902		OFFICE DEPOT INC	521000			15.08	U
10/04/2012	INNI	I1309630		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
10/05/2012	ISSU	U1302114		SOLICITOR	521000		71.27		U
10/08/2012	ISSU	U1302137		SOLICITOR- PTI	521000		38.95		U
10/08/2012	INEI	I1309126		OFFICE DEPOT INC	521000		15.08		U
10/08/2012	INEI	I1309126		OFFICE DEPOT INC	521000			-15.08	U
10/12/2012	ISSU	U1302258		SOLICITOR	521000		10.01		U
10/12/2012	ISSU	U1302259		SOLICITOR	521000		140.12		U
10/18/2012	ISSU	U1302362		SOLICITOR	521000		11.28		U
10/18/2012	ISSU	U1302363		SOLICITOR -- 3RD FLOOR	521000		315.12		U
10/18/2012	ISSU	U1302364		SOLICITOR	521000		324.86		U
10/19/2012	ISSU	U1302373		PRINT SHOP / PTI	521000		125.01		U
10/24/2012	PORD	P1302168		FORMS & SUPPLY INC	521000			116.47	U
10/26/2012	PORD	P1302201		FORMS & SUPPLY INC	521000			24.50	U
10/26/2012	INEI	I1310467		FORMS & SUPPLY INC	521000		116.48		U
10/26/2012	INEI	I1310467		FORMS & SUPPLY INC	521000			-116.47	U
10/27/2012	INEI	I1310468		FORMS & SUPPLY INC	521000		24.50		U
10/27/2012	INEI	I1310468		FORMS & SUPPLY INC	521000			-24.50	U
11/02/2012	ISSU	U1302635		SOLICITOR	521000		0.07		U
11/09/2012	ISSU	U1302723		PRINT SHOP	521000		41.55		U
11/15/2012	ISSU	U1302838		SOLICITOR	521000		33.73		U
11/15/2012	PORD	P1302358		SMITH RUBBER STAMPS & SEALS	521000			10.19	U
11/15/2012	PORD	P1302358		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
11/15/2012	PORD	P1302358		SMITH RUBBER STAMPS & SEALS	521000			3.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	ISSU	U1302866		SOLICITOR- PTI 1ST FLOOR	521000		315.53		U
11/20/2012	ISSU	U1302937		SOLICITOR	521000		101.40		U
11/20/2012	BD02	J1301478		ABT 13-103	521000	-675.00			U
11/21/2012	ISSU	U1303022		SOLICITOR	521000		92.53		U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000			-10.19	U
11/21/2012	INEI	I1316193		SMITH RUBBER STAMPS & SEALS	521000		10.19		U
12/05/2012	ISSU	U1303257		SOLICITOR	521000		323.94		U
12/07/2012	PORD	P1302541		TRADEMARK PRINT & COLOR LLC	521000			29.43	U
12/11/2012	ISSU	U1303353		SOLICITOR	521000		198.36		U
12/12/2012	PORD	P1302584		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/12/2012	PORD	P1302584		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/12/2012	ISSU	U1303415		SOLICITOR	521000		283.98		U
12/12/2012	ISSU	U1303416		SOLICITOR PTI 1ST	521000		404.98		U
12/13/2012	ISSC	U1303455		SOLICITOR -- PTI 1ST	521000		-404.98		U
12/13/2012	ISSU	U1303464		SOLICITOR PTI 1ST	521000		58.50		U
12/17/2012	PORD	P1302616		FORMS & SUPPLY INC	521000			17.21	U
12/17/2012	INEI	I1315510		TRADEMARK PRINT & COLOR LLC	521000		29.43		U
12/17/2012	INEI	I1315510		TRADEMARK PRINT & COLOR LLC	521000			-29.43	U
12/18/2012	PORD	P1302653		FORMS & SUPPLY INC	521000			82.84	U
12/18/2012	ISSU	U1303569		SOLICITOR	521000		290.18		U
12/19/2012	INEI	I1314348		FORMS & SUPPLY INC	521000			-17.21	U
12/19/2012	INEI	I1314348		FORMS & SUPPLY INC	521000		17.21		U
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/19/2012	INEI	I1314405		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/20/2012	ISSU	U1303607		SOLICITOR	521000		23.69		U
12/20/2012	ISSU	U1303608		SOLICITOR	521000		42.60		U
12/27/2012	INEI	I1314838		FORMS & SUPPLY INC	521000		82.84		U
12/27/2012	INEI	I1314838		FORMS & SUPPLY INC	521000			-82.84	U
12/27/2012	INNI	I1315059		PETTY CASH/FINANCE DEPARTME	521000		39.99		U
01/03/2013	PORD	P1302731		DANA SAFETY SUPPLY	521000			57.78	U
01/04/2013	ISSU	U1303798		SOLICITOR	521000		42.80		U
01/10/2013	ISSU	U1303931		SOLICITOR	521000		268.43		U
01/11/2013	PORD	P1302819		FORMS & SUPPLY INC	521000			24.76	U
01/16/2013	INEI	I1316364		FORMS & SUPPLY INC	521000		24.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013	INEI	I1316364		FORMS & SUPPLY INC	521000			-24.76	U
01/22/2013	ISSU	U1304157		SOLICITOR 20 REAMS TO 4TH	521000		312.86		U
01/22/2013	ISSU	U1304158		SOLICITOR	521000		1,827.80		U
ENDING BALANCE: Office Supplies					521000	26,865.00	11,746.12	57.78	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	6,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		326.03		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		207.29		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,349.78		U
ENDING BALANCE: Duplicating					521100	6,000.00	1,883.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/31/2012	BD02	J1300336		ABT 13-027	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/20/2012	PORD	P1301353		BUSINESS MACHINES EXCHANGE	522200			87.50	U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200		87.50		U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
07/31/2012	BD02	J1300335		ABT 13-026	522200	90.00			U
11/20/2012	BD02	J1301477		ABT 13-102	522200	85.00			U
11/20/2012	BD02	J1301478		ABT 13-103	522200	675.00			U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			4.28	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			16.05	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			8.56	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			330.63	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			180.83	U
12/05/2012	REQP	R1300555		RHONDA PORTH	522200			133.75	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-4.28	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-180.83	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-133.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-8.56	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-330.63	U
12/10/2012	POLQ	P1302549		LASER PROS INTERNATIONAL	522200			-16.05	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			16.05	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			4.28	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			133.75	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			180.83	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			330.63	U
12/10/2012	PORD	P1302549		LASER PROS INTERNATIONAL	522200			8.56	U
12/18/2012	PORD	P1302629		SHI INTERNATIONAL CORP.	522200			83.45	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-330.63	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		330.63		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-180.83	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		180.83		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		8.56		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		133.75		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-133.75	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-8.56	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-16.05	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		30.85		U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200			-4.28	U
12/19/2012	INEI	I1314573		LASER PROS INTERNATIONAL	522200		4.28		U
12/27/2012	INEI	I1314871		SHI INTERNATIONAL CORP.	522200		83.45		U
12/27/2012	INEI	I1314871		SHI INTERNATIONAL CORP.	522200			-83.45	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	850.00	859.85	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,350.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
08/01/2012	ISSU	U1300699		SOLICITOR 30614	522300		146.42		U
09/20/2012	ISSU	U1301719		SOLICITOR/ 30601	522300		28.59		U
09/20/2012	ISSU	U1301720		SOLICITOR/ FLEET 30601	522300		504.96		U
09/20/2012	ISSC	U1301721		FLEET/ SOLICITOR 30601	522300		-504.96		U
09/20/2012	ISSU	U1301723		FLEET/ SOLICITOR 30601	522300		477.41		U
09/20/2012	INNI	CT34047		PRO AUTO PARTS WAREHOUSE	522300		98.84		U
09/21/2012	INNI	CT34049		CARQUEST AUTO PARTS OF LEXI	522300		187.44		U
10/02/2012	INNI	CT34352		LOVE CHEVROLET INC	522300		188.07		U
10/15/2012	ISSU	U1302283		solicitor #32271	522300		41.02		U
10/17/2012	INNI	CT34365		LOVE CHEVROLET INC	522300		35.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	ISSU	U1302354		FLEET/ SOLICITOR CNTY# 23	522300		3.28		U
10/18/2012	INNI	CT34364		LOVE CHEVROLET INC	522300		150.50		U
01/17/2013	ISSU	U1304058		SOLICITOR 30614	522300		2.49		U
01/18/2013	ISSU	U1304109		SOLICITOR	522300		2.48		U
01/22/2013	INNC	CT34555A		PRO AUTO PARTS WAREHOUSE	522300		-100.26		U
01/22/2013	INNI	CT34555		PRO AUTO PARTS WAREHOUSE	522300		121.70		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		2,350.00	1,383.66	300.00
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	3,435.00			U
07/01/2012	PORD	P1300294		STOCKADE STORAGE	523100			1,908.00	U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100		1,908.00		U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100			-1,908.00	U
ENDING BALANCE: Building Rental					523100	3,435.00	1,908.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,222.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,120.32		U
ENDING BALANCE: Building Insurance					524000	4,222.00	2,120.32	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,384.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,384.00	671.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	125.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	18,250.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,395.74		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,387.78		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,389.77		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,389.77		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		77.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		1,507.78		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		77.07		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,389.77		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		77.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		454.56		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		67.50		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		98.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,711.47		U
				ENDING BALANCE: Telephone	525000	18,250.00	11,255.10	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,500.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			719.88	U
07/01/2012	PORD	P1301187		VERIZON WIRELESS	525020			492.00	U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020		38.15		U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020			-38.15	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-209.87	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		209.87		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		67.49		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-67.49	U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020			-39.54	U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020		39.54		U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		67.49		U
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-67.49	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		214.29		U
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-214.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	CORD	P1300864		SPRINT PCS	525020			480.00	U
08/21/2012	CORD	P1300864		SPRINT PCS	525020			-240.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525020			-240.00	U
08/23/2012	CORD	P1300864		SPRINT PCS	525020			959.76	U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020		38.15		U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020			-38.15	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		134.31		U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-67.49	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		67.49		U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-134.31	U
10/03/2012	INEI	I1308960		VERIZON WIRELESS	525020		38.44		U
10/03/2012	INEI	I1308960		VERIZON WIRELESS	525020			-38.44	U
10/08/2012	INEI	I1309019		SPRINT PCS	525020		67.65		U
10/08/2012	INEI	I1309019		SPRINT PCS	525020			-67.65	U
10/08/2012	INEI	I1309019		SPRINT PCS	525020		145.39		U
10/08/2012	INEI	I1309019		SPRINT PCS	525020			-145.39	U
11/03/2012	INEI	I1311191		VERIZON WIRELESS	525020			-39.67	U
11/03/2012	INEI	I1311191		VERIZON WIRELESS	525020		39.67		U
11/08/2012	INEI	I1311305		SPRINT PCS	525020		144.32		U
11/08/2012	INEI	I1311305		SPRINT PCS	525020		67.65		U
11/08/2012	INEI	I1311305		SPRINT PCS	525020			-144.32	U
11/08/2012	INEI	I1311305		SPRINT PCS	525020			-67.65	U
12/03/2012	INEI	I1314256		VERIZON WIRELESS	525020		38.44		U
12/03/2012	INEI	I1314256		VERIZON WIRELESS	525020			-38.44	U
12/08/2012	INEI	I1315356		SPRINT PCS	525020		223.05		U
12/08/2012	INEI	I1315356		SPRINT PCS	525020			-67.65	U
12/08/2012	INEI	I1315356		SPRINT PCS	525020		67.65		U
12/08/2012	INEI	I1315356		SPRINT PCS	525020			-223.05	U
01/03/2013	INEI	I1316135		VERIZON WIRELESS	525020			-38.22	U
01/03/2013	INEI	I1316135		VERIZON WIRELESS	525020		38.22		U
01/08/2013	INEI	I1317452		SPRINT PCS	525020		67.54		U
01/08/2013	INEI	I1317452		SPRINT PCS	525020			-67.54	U
01/08/2013	INEI	I1317452		SPRINT PCS	525020		213.15		U
01/08/2013	INEI	I1317452		SPRINT PCS	525020			-213.15	U
ENDING BALANCE:				Pagers and Cell Phones	525020		3,500.00	2,027.95	863.69
BEGINNING BALANCE:				Smart Phone Charges	525021		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021		5,750.00		U
07/01/2012	PORD	P1300864		SPRINT PCS	525021			4,380.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2012	INEI	I1304344		SPRINT PCS	525021		345.59		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-345.59	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		345.92		U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-345.92	U
08/21/2012	CORD	P1300864		SPRINT PCS	525021			4,380.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525021			-4,380.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		425.57		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-425.57	U
10/08/2012	INEI	I1309019		SPRINT PCS	525021		426.22		U
10/08/2012	INEI	I1309019		SPRINT PCS	525021			-426.22	U
11/08/2012	INEI	I1311305		SPRINT PCS	525021		426.22		U
11/08/2012	INEI	I1311305		SPRINT PCS	525021			-426.22	U
12/08/2012	INEI	I1315356		SPRINT PCS	525021		262.52		U
12/08/2012	INEI	I1315356		SPRINT PCS	525021			-262.52	U
01/08/2013	INEI	I1317452		SPRINT PCS	525021		449.78		U
01/08/2013	INEI	I1317452		SPRINT PCS	525021			-449.78	U
ENDING BALANCE: Smart Phone Charges					525021	5,750.00	2,681.82	1,698.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,401.00			U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030		191.16		U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030			-191.16	U
07/01/2012	PORD	P1301047		MOTOROLA INC	525030			2,304.00	U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030		191.16		U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030			-191.16	U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030		191.16		U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030			-191.16	U
10/01/2012	INEI	I1310720		MOTOROLA INC	525030		191.16		U
10/01/2012	INEI	I1310720		MOTOROLA INC	525030			-191.16	U
11/01/2012	INEI	I1312974		MOTOROLA INC	525030		191.16		U
11/01/2012	INEI	I1312974		MOTOROLA INC	525030			-191.16	U
12/31/2012	INEI	I1315358		MOTOROLA INC	525030		97.96		U
12/31/2012	INEI	I1315358		MOTOROLA INC	525030			-97.96	U
01/01/2013	INEI	I1316688		MOTOROLA INC	525030		191.16		U
01/01/2013	INEI	I1316688		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	1,244.92	1,059.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	415.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	415.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,349.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		189.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		189.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		189.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		189.87		U
ENDING BALANCE:		E-mail Service Charges			525041	2,349.00	1,303.62	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	330.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	16,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,036.75		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,500.55		U
09/07/2012	INNI	I1306466		PETTY CASH/FINANCE DEPARTME	525100		6.16		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		808.00		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		1,270.25		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,297.20		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		958.05		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-958.05		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		958.05		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		963.24		U
ENDING BALANCE:		Postage			525100	16,000.00	7,840.20	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	60.00			U
08/13/2012	INNI	CR13123		SMITH, JILL	525110		35.75		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	35.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	22,000.00			U
07/01/2012	PORD	P1300591		STEPHANOS RESTAURANT	525210			300.00	U
07/01/2012	PORD	P1300592		FOOD LION INC	525210			300.00	U
07/01/2012	PORD	P1300593		FATZ CAFE	525210			300.00	U
07/12/2012	INNI	TR18615		ASSOCIATION OF GOVT ATTORNE	525210		450.00		U
07/19/2012	INNI	TR18615A		HUBBARD, RICK	525210		1,831.89		U
07/25/2012	INEI	I1303456		FATZ CAFE	525210		113.37		U
07/25/2012	INEI	I1303456		FATZ CAFE	525210			-113.37	U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210			-135.76	U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210		135.76		U
07/28/2012	INNI	EX18615		HUBBARD, RICK	525210		348.56		U
08/06/2012	INEI	I1304540		STEPHANOS RESTAURANT	525210			-86.06	U
08/06/2012	INEI	I1304540		STEPHANOS RESTAURANT	525210		86.06		U
08/09/2012	INEI	I1305822		FATZ CAFE	525210		87.21		U
08/09/2012	INEI	I1305822		FATZ CAFE	525210			-87.21	U
08/16/2012	INNI	TR18598		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18605		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19828		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19822		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18613		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19830		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18599		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18600		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18607		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19832		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18603		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19829		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18601		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18604		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18602		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18608		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18597		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/28/2012	INEI	I1307690		STEPHANOS RESTAURANT	525210		99.31		U
08/28/2012	INEI	I1307690		STEPHANOS RESTAURANT	525210			-99.31	U
09/13/2012	INNI	TR19833		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/20/2012	INNI	TR18598A		SAMELLAS, CHRISTOPHER	525210		633.08		U
09/20/2012	INNI	TR18599A		MAYES, LAURA SUZANNE.	525210		264.00		U
09/20/2012	INNI	TR18600A		GARRICK, ANGELA	525210		633.08		U
09/20/2012	INNI	TR18601A		JERNIGAN, HOWARD	525210		439.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INNI	TR18602A		HUBBARD, RICK	525210		246.00		U
09/20/2012	INNI	TR18603A		BUNGE, SARA	525210		633.08		U
09/20/2012	INNI	TR18604A		WEDEKIND, LAWRENCE	525210		439.54		U
09/20/2012	INNI	TR18605A		RIDDLE III, DAYTON	525210		477.05		U
09/20/2012	INNI	TR18607A		PATTERSON, RHONDA	525210		246.00		U
09/20/2012	INNI	TR18608A		SCOTT, CHRISTOPHER DALE.	525210		79.50		U
09/20/2012	INNI	TR19822A		GRIGSBY, TARA	525210		633.08		U
09/20/2012	INNI	TR19828A		ELAM, ROBERT	525210		79.50		U
09/20/2012	INNI	TR19829A		MCDANIELS, DEBBIE	525210		231.00		U
09/20/2012	INNI	TR19830A		USRY, KATE	525210		731.72		U
09/20/2012	INNI	TR19832A		COLLINS, RICHARD	525210		731.72		U
09/25/2012	INNI	EX18605		RIDDLE III, DAYTON	525210		91.15		U
09/26/2012	INNI	EX18600		GARRICK, ANGELA	525210		127.84		U
09/26/2012	INNI	EX18603		BUNGE, SARA	525210		2.47		U
09/26/2012	INNI	EX19821B		WAGONER, TODD	525210		241.92		U
09/26/2012	INNI	EX19822		GRIGSBY, TARA	525210		96.76		U
09/26/2012	INNI	EX19830		USRY, KATE	525210		128.02		U
09/26/2012	INNI	EX19832		COLLINS, RICHARD	525210		284.77		U
09/27/2012	INNI	TR19814		ROCIC	525210		125.00		U
09/27/2012	INNI	TR19815		ROCIC	525210		125.00		U
10/02/2012	CNNI	A0375375	TR18598A	SAMELLAS, CHRISTOPHER	525210		-633.08		U
10/02/2012	INNI	EX18598		SAMELLAS, CHRISTOPHER	525210		563.34		U
10/04/2012	INNI	TR19823		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/09/2012	CORD	P1300591		STEPHANOS RESTAURANT	525210			300.00	U
10/18/2012	INNI	TR19823A		MCDANIELS, DEBBIE	525210		429.63		U
10/25/2012	INNI	TR19814A		WILSON, KEVIN	525210		302.10		U
10/25/2012	INNI	TR19815A		SMITH, JILL	525210		488.70		U
10/26/2012	INNI	EX19823		MCDANIELS, DEBBIE	525210		86.22		U
10/31/2012	INNI	EX19814		WILSON, KEVIN	525210		46.65		U
10/31/2012	INNI	EX19815		SMITH, JILL	525210		93.30		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-203.96		U
12/12/2012	INNI	EX19834		SAMELLAS, CHRISTOPHER	525210		268.19		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,000.00	15,659.07	678.29	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	20,000.00			U
07/01/2012	PORD	P1300158		ROCIC	525230			300.00	U
07/01/2012	PORD	P1300296		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2012	PORD	P1300870		WEST PUBLISHING CORPORATION	525230			1,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1300158		ROCIC	525230		300.00		U
07/01/2012	INEI	I1300158		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230			-25.00	U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230		25.00		U
07/01/2012	PORD	P1301219		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/01/2012	PORD	P1301417		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230		788.12		U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230			-788.12	U
07/18/2012	PORD	P1300867		SC BAR ASSOCIATION INC CLE	525230			128.40	U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230		675.00		U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230		128.40		U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230			-128.40	U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525230		-25.00		U
11/09/2012	PORD	P1302359		SC PUBLIC RECORDS ASSOCIATI	525230			26.75	U
11/16/2012	PORD	P1302363		SOUTH CAROLINA BAR	525230			69.55	U
11/16/2012	PORD	P1302363		SOUTH CAROLINA BAR	525230			64.20	U
11/19/2012	CORD	P1302359		SC PUBLIC RECORDS ASSOCIATI	525230			-1.75	U
11/20/2012	INEI	I1310641		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
11/20/2012	INEI	I1310641		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230		64.20		U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230			-69.55	U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230		82.27		U
11/29/2012	INEI	I1313113		SOUTH CAROLINA BAR	525230			-64.20	U
12/17/2012	PORD	P1302610		SC BAR ASSOCIATION INC CLE	525230			6,200.00	U
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			10.70	U
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			64.20	U
12/18/2012	PORD	P1302631		SC BAR ASSOCIATION INC CLE	525230			12.84	U
12/20/2012	INEI	I1313147		SC BAR ASSOCIATION INC CLE	525230		215.00		U
12/20/2012	INEI	I1313147		SC BAR ASSOCIATION INC CLE	525230			-215.00	U
12/20/2012	INEI	I1313149		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313149		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313150		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313150		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313152		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313152		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313154		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313154		SC BAR ASSOCIATION INC CLE	525230			-315.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2012	INEI	I1313155		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313155		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313158		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313158		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313159		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313159		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313161		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313161		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313162		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313162		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313164		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313164		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313165		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313165		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313166		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313166		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313168		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313168		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313169		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313169		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313170		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313170		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313171		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313171		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313173		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313173		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313174		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/20/2012	INEI	I1313174		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313175		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/20/2012	INEI	I1313175		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
01/01/2013	INEI	I1316849		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
01/01/2013	INEI	I1316849		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
01/01/2013	PORD	P1302886		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		12.74		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		64.20		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230		10.70		U
01/04/2013	INEI	I1315496		SC BAR ASSOCIATION INC CLE	525230			-64.20	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	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
				GF / County Ordinary	1000				
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/11/2013	PORD	P1302816		THOMSON WEST	525230			143.11	U
01/30/2013	PORD	P1303096		SC COMMISSION ON CLE & SPEC	525230			855.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,000.00	8,550.63	1,925.54	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
08/13/2012	INNI	I1303302		RIDDLE III, DAYTON	525240		37.74		U
08/15/2012	INNI	I1303908		SAMELLAS, CHRISTOPHER	525240		14.43		U
10/30/2012	INNI	I1309278		HUBBARD, RICK	525240		26.64		U
11/28/2012	INNI	CR13420		BRYSON, JANICE	525240		179.82		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	258.63	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	5,500.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		825.29		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		759.24		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		542.24		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		937.95		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		557.78		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		166.68		U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,500.00	3,789.18	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/11/2012	INNC	I1317394		TOWN OF LEXINGTON	525380		-29.23		U
07/11/2012	INNI	I1303678		TOWN OF LEXINGTON	525380		29.23		U
ENDING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	75,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,882.04		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		302.96		U
08/07/2012	INNI	I1304271		SCE&G	525389		7,079.45		U

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		280.25		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		428.65		U
09/05/2012	INNI	I1306244		SCE&G	525389		6,244.43		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		102.57		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		250.71		U
10/05/2012	INNI	I1308516		SCE&G	525389		6,083.69		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		123.45		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		97.92		U
11/02/2012	INNI	I1310160		SCE&G	525389		5,135.40		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		84.33		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		110.98		U
12/04/2012	INNI	I1313536		SCE&G	525389		5,345.33		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		101.69		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		31.33		U
01/04/2013	INNI	I1315067		SCE&G	525389		5,187.46		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		97.24		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		13.61		U
ENDING BALANCE: Util / Judicial Center					525389	75,000.00	42,983.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,500.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		729.09		U
08/01/2012	ISSU	U1300701		SOLICITOR 30614	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		9.12		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		897.42		U
09/20/2012	ISSU	U1301722		FLEET/ SOLICITOR 30601	525400		27.55		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		132.90		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		779.72		U
10/15/2012	ISSU	U1302284		solicitor #32271	525400		20.53		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		29.65		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		980.26		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		937.80		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		719.19		U
01/17/2013	ISSU	U1304059		SOLICITOR 30614	525400		6.42		U
01/18/2013	ISSU	U1304110		SOLICITOR 30601	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		25.08		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		898.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	6,204.09	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
07/11/2012	ISSU	U1300213		SOLICITOR	540000		112.35		U
07/16/2012	ISSC	U1300292		SOLICITOR	540000		-48.15		U
07/17/2012	PORD	P1300852		SPRINT PCS	540000			213.99	U
07/24/2012	ISSU	U1300506		SOLICITOR	540000		102.45		U
07/24/2012	REQP	R1300088		Bob Hall	540000			150.87	U
07/24/2012	REQP	R1300088		Bob Hall	540000			141.24	U
07/31/2012	BD02	J1300335		ABT 13-026	540000	-90.00			U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-141.24	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			150.87	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			141.24	U
08/08/2012	INEI	I1303710		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303710		SPRINT PCS	540000			-213.99	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		150.87		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		141.24		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-141.24	U
10/26/2012	PORD	P1302205		SPRINT PCS	540000			1.06	U
10/26/2012	PORD	P1302205		SPRINT PCS	540000			1.06	U
12/08/2012	INEI	I1315194		SPRINT PCS	540000		1.06		U
12/08/2012	INEI	I1315194		SPRINT PCS	540000			-1.06	U
12/08/2012	INEI	I1315194		SPRINT PCS	540000		1.06		U
12/08/2012	INEI	I1315194		SPRINT PCS	540000			-1.06	U
12/12/2012	PORD	P1302585		SPRINT PCS	540000			106.99	U
12/18/2012	CORD	P1302585		SPRINT PCS	540000			-53.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,410.00	674.87	53.49	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	925.00			U
07/23/2012	PORD	P1301012		SHI INTERNATIONAL CORP.	540010			260.12	U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010		208.10		U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010			-208.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010		52.03		U
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010			-52.02	U
01/25/2013	PORD	P1302955		SHI INTERNATIONAL CORP.	540010			421.60	U
ENDING BALANCE: Minor Software					540010	925.00	260.13	421.60	
BEGINNING BALANCE: (1) Color Laser Printer					5AD147	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD147	1,449.00			U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			913.83	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			167.85	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			367.22	U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147		913.83		U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147			-913.83	U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147		167.85		U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147			-167.85	U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147		367.22		U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147			-367.22	U
ENDING BALANCE: (1) Color Laser Printer					5AD147	1,449.00	1,448.90	0.00	
BEGINNING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD148	8,750.00			U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			7,257.81	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			142.31	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			348.21	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			943.74	U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148		7,257.81		U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148			-7,257.81	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		142.31		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-142.31	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		348.21		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-348.21	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		943.74		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-943.74	U
ENDING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	8,750.00	8,692.07	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD149	3,600.00			U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			3,285.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			246.51	U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			48.13	U
08/06/2012	INEI	I1304765		DELL MARKETING LP	5AD149		246.51		U
08/06/2012	INEI	I1304765		DELL MARKETING LP	5AD149			-246.51	U
08/06/2012	INEI	I1304767		DELL MARKETING LP	5AD149		48.13		U
08/06/2012	INEI	I1304767		DELL MARKETING LP	5AD149			-48.13	U
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149		2,990.69		U
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149			-3,285.33	U
ENDING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	3,600.00	3,285.33	0.00	
BEGINNING BALANCE: (1) Server Room Cooling Unit					5AD150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD150	1,000.00			U
07/18/2012	PORD	P1300861		SHI INTERNATIONAL CORP.	5AD150			658.20	U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150		658.20		U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150			-658.20	U
ENDING BALANCE: (1) Server Room Cooling Unit					5AD150	1,000.00	658.20	0.00	
BEGINNING BALANCE: (1) Executive Leather Chair					5AD329	0.00	0.00	0.00	
07/18/2012	BD02	J1300311		ABT 13-018	5AD329	160.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD329			155.67	U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329		-155.67		U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329			155.67	U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329		155.67		U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329			-311.34	U
ENDING BALANCE: (1) Executive Leather Chair					5AD329	160.00	0.00	0.00	
BEGINNING BALANCE: (1) Laser Printer					5AD343	0.00	0.00	0.00	
07/31/2012	BD02	J1300334		ABT 13-025	5AD343	1,075.00			U
08/09/2012	PORD	P1301354		HEWLETT PACKARD	5AD343			1,068.93	U
09/13/2012	INEI	I1306988		HEWLETT PACKARD	5AD343		1,024.39		U
09/13/2012	INEI	I1306988		HEWLETT PACKARD	5AD343			-1,068.93	U
ENDING BALANCE: (1) Laser Printer					5AD343	1,075.00	1,024.39	0.00	
BEGINNING BALANCE: Office Door Installation					5AD515	0.00	0.00	0.00	
11/07/2012	BD02	J1301469		ABT 13-094	5AD515	1,205.00			U
11/29/2012	REQP	R1300543		Bob Hall	5AD515			529.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2012	REQP	R1300543		Bob Hall	5AD515			19.26	U
11/29/2012	REQP	R1300543		Bob Hall	5AD515			540.35	U
11/29/2012	REQP	R1300543		Bob Hall	5AD515			2.14	U
11/29/2012	REQP	R1300543		Bob Hall	5AD515			112.35	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-2.14	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-540.35	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-19.26	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-529.65	U
11/30/2012	POLQ	P1302473		COOK & BOARDMAN, INC.	5AD515			-112.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			2.14	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			540.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			529.65	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			112.35	U
11/30/2012	PORD	P1302473		COOK & BOARDMAN, INC.	5AD515			19.26	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515		112.35		U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515			-112.35	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515	19.26			U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515			-19.26	U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515	2.14			U
12/17/2012	INEI	I1316084		COOK & BOARDMAN, INC.	5AD515			-2.14	U
12/26/2012	INEI	I1316085		COOK & BOARDMAN, INC.	5AD515	540.35			U
12/26/2012	INEI	I1316085		COOK & BOARDMAN, INC.	5AD515			-540.35	U
01/07/2013	INEI	I1316086		COOK & BOARDMAN, INC.	5AD515	529.65			U
01/07/2013	INEI	I1316086		COOK & BOARDMAN, INC.	5AD515			-529.65	U
ENDING BALANCE:				Office Door Installation	5AD515	1,205.00	1,203.75	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812460		27,000.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	24,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	63,412.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2012	J099	J1300007		TAN 1307-03	812501		63,412.00		U
ENDING BALANCE:		Op Trn to Sol/Comm		Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,146,503.00	1,200,250.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	374,614.00	159,775.00	13,863.09	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	41,772.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		803.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,606.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,606.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,606.61		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,606.61		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,606.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,606.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,606.60		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,606.61		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,606.61		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,606.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,606.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,606.61		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,606.60		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,606.61		U
ENDING BALANCE: Salaries & Wages					510100	41,772.00	23,295.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,196.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		58.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		116.55		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		116.55		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		116.55		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		116.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		116.55		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		116.55		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		116.55		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		116.55		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		116.55		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		122.91		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		117.90		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		116.55		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		116.55		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		116.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,196.00	1,697.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,428.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		85.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		170.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		170.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		170.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		170.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		170.30		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		170.30		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		170.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		170.30		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		170.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		170.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		170.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		170.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		170.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		170.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,428.00	2,469.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	5,460.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		455.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		455.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		455.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	3,185.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	150.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		5.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		5.78		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		5.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		5.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		5.78		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		5.78		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		5.78		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		5.78		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		5.78		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		5.84		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		5.78		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		5.78		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	150.00	83.87	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	991.00			U
ENDING BALANCE: Personnel Contingency					519999	991.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	55.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	26.25	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	243.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	243.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	499.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	750.00			U
				ENDING BALANCE: Contingency	529903	1,249.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	55,997.00	30,731.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,628.00	73.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,544.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	11,804.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,029.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,059.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,059.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,059.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,059.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,059.38		U
10/01/2012	BD02	J1301185		BAR 13-061	510100	-477.00			U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,059.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,059.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,059.38		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,059.38		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,059.38		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,059.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,059.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,059.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,059.38		U
ENDING BALANCE: Salaries & Wages					510100	64,871.00	29,861.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,096.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	1,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		75.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		151.80		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		151.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		151.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		151.80		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		151.80		U
10/01/2012	BD02	J1301185		BAR 13-061	511112	-172.00			U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		151.80		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		151.81		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		151.80		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		151.80		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		157.54		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		153.72		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		151.81		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		151.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		151.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,931.00	2,208.78	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,676.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511113	1,115.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		109.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		218.29		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		218.29		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		218.29		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		218.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		218.29		U
10/01/2012	BD02	J1301185		BAR 13-061	511113	86.00			U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		218.29		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		218.29		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		218.29		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		218.29		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		218.29		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		218.29		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		218.29		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		218.29		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		218.29		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,877.00	3,165.20	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	1,950.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	9,750.00	4,550.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	193.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
07/01/2012	BD01	J1300583		BAR 13-001	511130	43.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7.41		U
10/01/2012	BD02	J1301185		BAR 13-061	511130	-2.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		7.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		7.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		7.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		7.41		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		7.41		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7.50		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		7.41		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		7.41		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		7.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	234.00	107.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,270.00			U
10/01/2012	BD02	J1301185		BAR 13-061	519999	-1,270.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	625.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	535.00			U
10/01/2012	BD02	J1301185		BAR 13-061	521000	-253.00			U
10/01/2012	BD02	J1301185		BAR 13-061	521000	-535.00			U
ENDING BALANCE: Office Supplies					521000	372.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	13.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
10/01/2012	BD02	J1301185		BAR 13-061	524201	-1.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	36.00	11.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524202	2.00			U
10/01/2012	BD02	J1301185		BAR 13-061	524202	-2.00			U
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	243.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525000	243.00			U
10/01/2012	BD02	J1301185		BAR 13-061	525000	-243.00			U
ENDING BALANCE: Telephone					525000	243.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,020.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525021	256.00			U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-83.54	U
08/23/2012	CORD	P1300864		SPRINT PCS	525021			1,020.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-83.54	U
10/01/2012	BD02	J1301185		BAR 13-061	525021	-5.00			U
10/08/2012	INEI	I1309019		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309019		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311305		SPRINT PCS	525021		83.72		U
11/08/2012	INEI	I1311305		SPRINT PCS	525021			-83.72	U
12/08/2012	INEI	I1315356		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315356		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317452		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317452		SPRINT PCS	525021			-83.59	U
ENDING BALANCE: Smart Phone Charges					525021	1,271.00	585.37	434.63	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	21.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	102.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525210	791.00			U
08/16/2012	INNI	TR19821		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19821A		WAGONER, TODD	525210		633.08		U
09/26/2012	INNC	EX19821A		WAGONER, TODD	525210		-241.92		U
09/26/2012	INNI	EX19821		WAGONER, TODD	525210		113.41		U
10/01/2012	BD02	J1301185		BAR 13-061	525210	-111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,480.00	679.57	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,356.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525240	332.00			U
07/20/2012	INNI	I1303063		WAGONER, TODD	525240		88.88		U
08/31/2012	INNI	I1305250		WAGONER, TODD	525240		155.04		U
09/14/2012	INNI	I1307130		WAGONER, TODD	525240		89.89		U
10/01/2012	BD02	J1301185		BAR 13-061	525240	2.00			U
10/01/2012	BD02	J1301185		BAR 13-061	525240	-205.00			U
10/17/2012	INNI	I1309834		WAGONER, TODD	525240		122.50		U
11/20/2012	INNI	I1313898		WAGONER, TODD	525240		55.50		U
01/09/2013	INNI	I1317130		WAGONER, TODD	525240		89.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,485.00	600.81	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,272.00			U
10/01/2012	BD02	J1301185		BAR 13-061	529903	-1,272.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1520
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	86,663.00	39,892.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,989.00	1,924.50	434.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	164,365.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,228.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,456.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,456.65		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		7,075.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,842.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,842.03		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,842.03		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,427.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,427.07		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,427.07		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,427.07		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,427.06		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,427.07		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,427.07		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,427.07		U
ENDING BALANCE: Salaries & Wages					510100	164,365.00	62,160.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,574.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		158.83		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		317.65		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		317.66		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		518.03		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		195.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		195.05		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		195.05		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		315.85		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		301.05		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		301.04		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		338.69		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		305.82		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		301.04		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		300.60		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		300.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,574.00	4,362.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,423.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		142.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		284.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		284.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		561.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		112.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		112.94		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		112.94		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		280.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		280.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		280.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		280.94		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		280.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		280.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		280.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		280.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,423.00	3,858.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	27,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,625.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,625.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	592.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		7.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		22.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		10.23		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		15.94		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		15.95		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		15.95		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		15.94		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		16.17		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		15.95		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		15.94		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		15.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	592.00	219.15	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		94.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		188.32		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		188.32		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		188.32		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		188.32		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		188.32		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		188.32		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		188.32		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		188.32		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		188.32		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		188.32		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		188.32		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		188.32		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		188.32		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		188.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,730.64	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,898.00			U
ENDING BALANCE: Personnel Contingency					519999	3,898.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,450.00			U
07/18/2012	BD02	J1300312		ABT 13-019	525210	-170.00			U
08/16/2012	INNI	TR19825		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19825A		POWELL, SUSAN B.	525210		348.03		U
09/25/2012	INNI	EX19825		POWELL, SUSAN B.	525210		66.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,280.00	589.14	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
10/18/2012	INEI	I1309155		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
10/18/2012	INEI	I1309155		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
10/18/2012	PORD	P1302170		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	319.48	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	493.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	493.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	4,378.00			U
ENDING BALANCE: Contingency					529903	4,378.00	0.00	0.00	
BEGINNING BALANCE: (1) Executive Leather Chair					5AD330	0.00	0.00	0.00	
07/18/2012	BD02	J1300312		ABT 13-019	5AD330	170.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD330			168.53	U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD330		168.53		U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD330			-168.53	U
ENDING BALANCE: (1) Executive Leather Chair					5AD330	170.00	168.53	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	226,152.00	84,705.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	8,150.00	1,246.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	93,336.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,809.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,618.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,618.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,618.92		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,618.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,618.92		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,618.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,618.92		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,618.92		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,618.92		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,618.92		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,618.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,618.92		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,618.92		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,618.92		U
ENDING BALANCE: Salaries & Wages					510100	93,336.00	52,474.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		318.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		637.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		637.23		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		637.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		637.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		637.23		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		637.23		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		637.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		637.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		637.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		724.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		637.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		637.23		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		637.24		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,568.00	9,327.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,408.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		145.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		291.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		291.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		291.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		291.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		291.94		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		291.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		291.94		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		291.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		291.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		332.29		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		297.69		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		291.94		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		291.33		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		291.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,408.00	4,278.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	11,650.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		110.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		220.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		220.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		220.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		220.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		220.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		220.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		220.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		220.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		220.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		230.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		220.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		220.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		220.72		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		220.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,650.00	3,209.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		7.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		14.46		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		14.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		14.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		14.46		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		14.46		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		14.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		14.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		14.46		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		14.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		14.78		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		14.71		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		14.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.46		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	210.23	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		115.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		230.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		230.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		230.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		230.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		230.44		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		230.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		230.44		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		230.44		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		230.44		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		230.44		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		230.44		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		230.44		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		230.44		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		230.44		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,341.38	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,607.00			U
ENDING BALANCE: Personnel Contingency					519999	2,607.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U
07/11/2012	ISSU	U1300222		solicitor- juvenile arbitra	521000		322.80		U
07/11/2012	ISSC	U1300230		SOLICITOR -- JUV. ARB.	521000		-322.80		U
07/11/2012	ISSU	U1300231		SOLICITOR -- JUV. ARB.	521000		379.20		U
07/31/2012	ISSU	U1300644		SOLICITORS JUVENILE ARBITRA	521000		97.09		U
07/31/2012	ISSC	U1300672		solicitors juvenile arbitra	521000		-36.91		U
07/31/2012	INNI	I1306454		PETTY CASH/FINANCE DEPARTME	521000		44.29		U
09/20/2012	PORD	P1301793		U S INK AND TONER INC	521000			135.61	U
09/25/2012	INEI	I1309765		U S INK AND TONER INC	521000		135.61		U
09/25/2012	INEI	I1309765		U S INK AND TONER INC	521000			-135.61	U
10/02/2012	ISSU	U1302017		PRINT SHOP / JUVENILE ARBIT	521000		18.75		U
11/27/2012	ISSU	U1303047		SOLICITORS JUVENILE ARB	521000		7.36		U
01/09/2013	BD02	J1301793		ABT 13-145	521000	200.00			U
01/25/2013	ISSU	U1304252		SOLICITOR JUVENILE ARB	521000		85.02		U
ENDING BALANCE: Office Supplies					521000	850.00	730.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		98.97		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		33.28		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		322.43		U
ENDING BALANCE: Duplicating					521100	750.00	454.68	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Sol / Comm Juvenile Arbitra	2501					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U	
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	155.00	75.00	0.00	
BEGINNING BALANCE: Volunteer Liability Ins.						524301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524301	608.00			U	
ENDING BALANCE: Volunteer Liability Ins.						524301	608.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	1,090.00			U	
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.						524302	1,090.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	725.00			U	
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U	
08/01/2012	INNI	I1303168		COMPORIUM	525000		59.14		U	
09/01/2012	INNI	I1305351		COMPORIUM	525000		59.14		U	
10/01/2012	INNI	I1307463		COMPORIUM	525000		59.14		U	
11/01/2012	INNI	I1310242		COMPORIUM	525000		59.14		U	
12/01/2012	INNI	I1312756		COMPORIUM	525000		59.14		U	
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.78		U	
01/01/2013	INNI	I1314699		COMPORIUM	525000		58.36		U	
ENDING BALANCE: Telephone						525000	725.00	413.98	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U	
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U	
ENDING BALANCE: E-mail Service Charges						525041	243.00	141.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		219.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		192.10		U
09/04/2012	INNI	I1309623		PETTY CASH/FINANCE DEPARTME	525100		7.54		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		131.35		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		247.35		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		206.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		138.05		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-138.05		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		138.05		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		250.25		U
ENDING BALANCE: Postage					525100	2,200.00	1,393.14	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,160.00			U
07/26/2012	INNI	I1302739		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
08/08/2012	INNI	I1306456		PETTY CASH/FINANCE DEPARTME	525210		8.74		U
08/16/2012	INNI	TR18593		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/23/2012	PORD	P1301497		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/04/2012	INNI	I1309624		PETTY CASH/FINANCE DEPARTME	525210		30.22		U
09/06/2012	INNI	I1309625		PETTY CASH/FINANCE DEPARTME	525210		41.59		U
09/20/2012	INNI	TR18593A		BARTON, KATHRYN	525210		310.55		U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/25/2012	INNI	EX18593		BARTON, KATHRYN	525210		64.51		U
09/25/2012	INNI	EX18593A		BARTON, KATHRYN	525210		42.43		U
11/07/2012	PORD	P1302295		IRMO TROPHY COMPANY	525210			41.11	U
11/19/2012	INEI	I1312746		IRMO TROPHY COMPANY	525210		41.11		U
11/19/2012	INEI	I1312746		IRMO TROPHY COMPANY	525210			-41.11	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,160.00	944.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
12/12/2012	PORD	P1302586		SC DEPT OF LABOR LICENSING	525230			90.00	U
12/20/2012	INEI	I1313273		SC DEPT OF LABOR LICENSING	525230		90.00		U
12/20/2012	INEI	I1313273		SC DEPT OF LABOR LICENSING	525230			-90.00	U
01/28/2013	PORD	P1302973		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	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				
01/31/2013	INEI	I1316186		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
01/31/2013	INEI	I1316186		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
01/31/2013	INEI	I1316189		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
01/31/2013	INEI	I1316189		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	160.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,650.00			U
09/14/2012	INNI	I1306122		BARTON, KATHRYN	525240		224.22		U
09/27/2012	INNI	I1308006		HUDDLESTON, LUCY	525240		316.91		U
11/28/2012	INNI	I1312520		BARTON, KATHRYN	525240		135.42		U
12/18/2012	INNI	I1313951		HUDDLESTON, LUCY	525240		194.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	871.36	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	6,186.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	3,286.00			U
01/09/2013	BD02	J1301793		ABT 13-145	529903	-200.00			U
ENDING BALANCE: Contingency					529903	9,272.00	0.00	0.00	
BEGINNING BALANCE: (2) Desktop Computers (F1) - Repl					5AD214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD214	2,050.00			U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			1,859.66	U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			89.88	U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214		1,859.66		U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214			-1,859.66	U
08/16/2012	INEI	I1304973		HEWLETT PACKARD	5AD214		89.88		U
08/16/2012	INEI	I1304973		HEWLETT PACKARD	5AD214			-89.88	U
ENDING BALANCE: (2) Desktop Computers (F1) - Repl					5AD214	2,050.00	1,949.54	0.00	
BEGINNING BALANCE: (1) Laptop(F3) w/Accessories - Repl					5AD215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD215	1,156.00			U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			994.03	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			63.13	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			44.94	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			49.74	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
				Sol / Comm Juvenile Arbitra	2501				
08/06/2012	INEI	I1308128		HEWLETT PACKARD	5AD215		49.74		U
08/06/2012	INEI	I1308128		HEWLETT PACKARD	5AD215			-49.74	U
08/06/2012	INEI	I1308129		HEWLETT PACKARD	5AD215		44.94		U
08/06/2012	INEI	I1308129		HEWLETT PACKARD	5AD215			-44.94	U
08/06/2012	INEI	I1308130		HEWLETT PACKARD	5AD215		994.03		U
08/06/2012	INEI	I1308130		HEWLETT PACKARD	5AD215			-994.03	U
09/28/2012	INEI	I1308131		HEWLETT PACKARD	5AD215		63.13		U
09/28/2012	INEI	I1308131		HEWLETT PACKARD	5AD215			-63.13	U
ENDING BALANCE:				(1) Laptop(F3) w/Accessories - Repl	5AD215	1,156.00	1,151.84	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	148,543.00	81,941.20	0.00	
				GENERAL OPERATING	07	22,109.00	8,286.36	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	62,397.00			U
ENDING BALANCE: Salaries & Wages					510100	62,397.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,773.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,773.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,614.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,614.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	224.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	224.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,479.00			U
ENDING BALANCE: Personnel Contingency					519999	1,479.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
PERSONAL SERVICES					06	91,087.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	242,051.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,166.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,332.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,332.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,332.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,332.79		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,855.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,285.33		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,285.33		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,285.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,495.36		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,495.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,495.36		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,495.36		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,495.35		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,495.36		U
ENDING BALANCE: Salaries & Wages					510100	242,051.00	46,181.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	32,718.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		699.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,398.21		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.21		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.21		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,398.20		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,398.21		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,398.21		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,398.21		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,398.21		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,398.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,398.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,398.20		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,398.20		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,398.21		U
ENDING BALANCE: Part Time					510300	32,718.00	20,273.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,020.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		206.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		413.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		412.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		412.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		412.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		452.97		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		264.13		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		264.12		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		264.13		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		280.20		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		297.86		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		284.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		280.20		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		280.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		280.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,020.00	4,806.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,125.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		303.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		607.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		607.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		607.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		607.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		662.91		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		390.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		390.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		390.45		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		412.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		412.73		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		412.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		412.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		412.73		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		412.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,125.00	7,044.27	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	11,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	991.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		10.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		20.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		20.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		20.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		20.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		22.51		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		13.26		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		13.26		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		13.25		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		14.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		14.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		14.20		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		14.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	991.00	239.35	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,517.00			U
ENDING BALANCE: Personnel Contingency					519999	6,517.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		109.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
11/07/2012	BD02	J1301468		ABT 13-093	525021	700.00			U
12/08/2012	INEI	I1315356		SPRINT PCS	525021			-83.72	U
12/08/2012	INEI	I1315356		SPRINT PCS	525021		83.72		U
12/12/2012	PORD	P1302585		SPRINT PCS	525021			504.00	U
12/18/2012	CORD	P1300864		SPRINT PCS	525021			504.00	U
12/18/2012	CORD	P1302585		SPRINT PCS	525021			-504.00	U
12/18/2012	POCL	*1300725		Close PO P1302585	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	700.00	83.72	420.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,377.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		124.77		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		124.77		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		117.45		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		109.74		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		112.35		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	811.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
08/16/2012	INNI	TR19820		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18614		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19820A		ROSS, MICHAEL	525210		264.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	439.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,722.00			U
11/07/2012	BD02	J1301468		ABT 13-093	529903	-850.00			U
ENDING BALANCE: Contingency					529903	872.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
11/07/2012	BD02	J1301468		ABT 13-093	540000	150.00			U
12/12/2012	PORD	P1302585		SPRINT PCS	540000			106.99	U
12/18/2012	CORD	P1302585		SPRINT PCS	540000			-53.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	150.00	0.00	53.49	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
12/19/2012	J099	J1301744		TAN 1312-11	812460		6,750.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	6,750.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	83,117.00			U
12/19/2012	J099	J1301744		TAN 1312-11	812500		20,780.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	20,780.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	371,422.00	89,595.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,525.00	1,444.05	473.77	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	27,530.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	223,642.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,680.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		5,361.53		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		5,361.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		5,361.53		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		5,361.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		5,361.53		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		5,361.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		5,361.54		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		5,361.54		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		5,361.54		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		5,361.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		5,361.54		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		5,361.54		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		5,361.54		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		5,361.54		U
ENDING BALANCE: Salaries & Wages					510100	223,642.00	77,742.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		183.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		367.17		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		367.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		367.17		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		367.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		367.17		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		367.17		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		367.17		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		367.17		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		367.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		410.15		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		372.91		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		367.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		365.90		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		365.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	5,370.09	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,706.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		284.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		568.33		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		568.33		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		568.33		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		568.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		568.33		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		568.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		568.33		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		568.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		568.33		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		568.33		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		568.33		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		568.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		568.33		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		568.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,706.00	8,240.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	805.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		9.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		19.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		19.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		19.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		19.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		19.30		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				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		19.30		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		19.30		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		19.30		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		19.30		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		19.30		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		19.57		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		19.30		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		19.30		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		19.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	805.00	280.11	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,305.00			U
ENDING BALANCE: Personnel Contingency					519999	5,305.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,473.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		68.72		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		536.48		U
ENDING BALANCE: Duplicating					521100	2,473.00	724.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	173.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	173.00	83.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	2,425.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	2,425.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		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				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	189.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,313.00			U
ENDING BALANCE: Contingency					529903	5,313.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	309,567.00	105,283.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,789.00	997.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	216,637.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,211.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,422.43		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,422.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,422.43		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,422.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,422.44		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		6,422.42		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		6,422.43		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		6,422.43		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		6,422.43		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		6,422.43		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		6,422.42		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		6,422.42		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		6,422.42		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		6,422.41		U
ENDING BALANCE: Salaries & Wages					510100	216,637.00	93,125.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	39,537.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		359.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		747.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		733.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		747.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		747.24		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		733.40		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		747.23		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		747.23		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		747.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		747.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		733.39		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		747.23		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		747.24		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		802.59		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		747.24		U
ENDING BALANCE: Part Time					510300	39,537.00	10,834.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	19,597.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		481.17		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		480.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		481.17		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		481.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		479.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		480.70		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		480.69		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		480.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		480.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		547.43		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		497.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		487.65		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		498.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		494.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,597.00	7,091.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	27,154.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		340.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		680.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		680.78		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		680.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		680.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		680.78		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		680.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		680.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		680.78		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		680.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		680.78		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		680.78		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		680.78		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		680.78		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		680.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,154.00	9,871.30	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	920.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		12.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		24.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		24.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		24.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		24.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		24.17		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		24.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		24.22		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		24.22		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		24.22		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		24.17		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		24.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		24.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		24.42		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		24.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	920.00	351.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		38.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		79.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		77.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		79.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		79.21		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		77.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		79.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		79.21		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		79.21		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		79.21		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		77.74		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		79.21		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		79.21		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		85.07		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		79.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,148.53	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,076.00			U
ENDING BALANCE: Personnel Contingency					519999	6,076.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	2,500.00			U
07/01/2012	PORD	P1300902		WEST GROUP	520200			802.32	U
07/01/2012	PORD	P1300902		WEST GROUP	520200			1,652.80	U
07/31/2012	INEI	I1304871		WEST GROUP	520200		200.58		U
07/31/2012	INEI	I1304871		WEST GROUP	520200			-200.58	U
08/31/2012	INEI	I1306233		WEST GROUP	520200		200.58		U
08/31/2012	INEI	I1306233		WEST GROUP	520200			-200.58	U
09/30/2012	INEI	I1308427		WEST GROUP	520200		200.58		U
09/30/2012	INEI	I1308427		WEST GROUP	520200			-200.58	U
10/31/2012	INEI	I1311177		WEST GROUP	520200		200.58		U
10/31/2012	INEI	I1311177		WEST GROUP	520200			-200.58	U
11/30/2012	INEI	I1313692		WEST GROUP	520200		206.60		U
11/30/2012	INEI	I1313692		WEST GROUP	520200			-206.60	U
12/31/2012	INEI	I1315761		WEST GROUP	520200		206.59		U
12/31/2012	INEI	I1315761		WEST GROUP	520200			-206.59	U
01/31/2013	INEI	I1317709		WEST GROUP	520200		206.59		U
01/31/2013	INEI	I1317709		WEST GROUP	520200			-206.59	U
ENDING BALANCE: Contracted Services					520200	2,500.00	1,422.10	1,033.02	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,300.00			U
07/10/2012	ISSU	U1300208		solicitors worthless check	521000		106.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/09/2012	ISSU	U1300922		SOLICITOR'S WCU	521000		93.48		U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		267.24		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
10/18/2012	ISSU	U1302348		SOLICITOR WCU	521000		410.70		U
10/22/2012	ISSC	U1302412		SOLICITOR WCU	521000		-6.60		U
10/22/2012	ISSU	U1302413		SOICITOR WCU	521000		0.36		U
01/08/2013	ISSU	U1303872		SOLICITOR / WORTHLESS CHECK	521000		466.60		U
ENDING BALANCE: Office Supplies					521000	3,300.00	1,691.18	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		69.02		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		39.60		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		379.06		U
ENDING BALANCE: Duplicating					521100	3,000.00	487.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	220.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	106.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		154.14		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				
09/01/2012	INNI	I1305351		COMPORIUM	525000		154.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		154.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		154.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		149.99		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		314.97		U
ENDING BALANCE: Telephone					525000	2,000.00	1,389.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	650.00			U
07/31/2012	INNI	CR13293		HESTER, DEBRA RAWL.	525020		53.64		U
08/31/2012	INNI	CR13293A		HESTER, DEBRA RAWL.	525020		63.69		U
09/30/2012	INNI	CR13293B		HESTER, DEBRA RAWL.	525020		57.76		U
12/31/2012	INNI	CR13465		HESTER, DEBRA RAWL.	525020		175.42		U
ENDING BALANCE: Pagers and Cell Phones					525020	650.00	350.51	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.73		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	108.23	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	24,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,117.10		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,442.22		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		921.50		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		1,290.55		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,177.35		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		918.30		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-918.30		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		918.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1,048.37		U
ENDING BALANCE: Postage					525100	24,000.00	7,915.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
08/16/2012	INNI	TR18595		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR18595A		HESTER, DEBRA RAWL.	525210		52.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	227.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,750.00			U
07/31/2012	INNI	I1302777		HESTER, DEBRA RAWL.	525240		303.03		U
08/31/2012	INNI	I1305134		HESTER, DEBRA RAWL.	525240		495.62		U
09/28/2012	INNI	I1306982		HESTER, DEBRA RAWL.	525240		342.44		U
10/31/2012	INNI	I1309471		HESTER, DEBRA RAWL.	525240		327.45		U
11/30/2012	INNI	I1312283		HESTER, DEBRA RAWL.	525240		356.87		U
12/31/2012	INNI	I1314058		HESTER, DEBRA RAWL.	525240		269.18		U
01/31/2013	INNI	I1316327		HESTER, DEBRA RAWL.	525240		307.36		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,750.00	2,401.95	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	17,582.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	9,552.00			U
ENDING BALANCE: Contingency					529903	27,134.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1551
 FGRODTA

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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	356,721.00	140,622.81	0.00	
				GENERAL OPERATING	07	75,747.00	16,100.84	1,033.02	
				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 / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,594.00			U
ENDING BALANCE:				Salaries & Wages	510100	57,594.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,406.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,406.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,105.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,105.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	207.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,366.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,366.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	11.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	77,478.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	705.00	11.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,292.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		344.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		688.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		688.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		688.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		688.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		688.55		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		688.55		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		688.55		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		688.54		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		688.54		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		688.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		688.55		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		688.54		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		688.55		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		688.54		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	9,983.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,383.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		24.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		49.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		49.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		49.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		49.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		49.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		49.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		49.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		49.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		49.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		52.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		50.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		49.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		49.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		49.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,383.00	727.56	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,073.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		36.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		72.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		72.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		72.99		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		72.99		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		72.99		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		72.99		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		72.99		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		72.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		72.99		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		72.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		72.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		72.99		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		72.99		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		72.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,073.00	1,058.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	10,140.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		195.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		195.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,365.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	206.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		1.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		2.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		2.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		2.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		2.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		2.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		2.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		2.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		2.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		2.48		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		2.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		2.51		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		2.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		2.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	206.00	35.99	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,359.00			U
ENDING BALANCE: Personnel Contingency					519999	1,359.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,069.00			U
ENDING BALANCE: Duplicating					521100	2,069.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	47.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	22.75	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	485.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	485.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	48,452.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1557
 FGRODTA

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	48,452.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	79,453.00	13,170.81	0.00	
				GENERAL OPERATING	07	51,134.00	22.75	0.00	
				EXPENDITURES					

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1558
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	80,758.00			U
ENDING BALANCE:		Contingency			529903	80,758.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
GENERAL EXPENDITURES					OPERATING 07	80,758.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	74,231.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,427.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,855.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,855.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,855.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,855.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,855.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,855.04		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,855.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,855.05		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,855.05		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,855.03		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,855.04		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,855.05		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,855.03		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,855.05		U
ENDING BALANCE: Salaries & Wages					510100	74,231.00	41,398.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,679.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		95.81		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		191.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		191.59		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		191.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		191.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		191.59		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		191.57		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		191.58		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		191.59		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		191.59		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		218.39		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		194.46		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		191.59		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		191.13		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		191.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,679.00	2,806.77	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,868.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		151.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		302.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		302.64		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		302.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		302.64		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		302.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		302.64		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		302.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		302.64		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		302.64		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		302.65		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		302.64		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		302.64		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		302.63		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		302.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,868.00	4,388.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		975.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		975.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	268.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		5.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		10.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.28		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		10.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		10.28		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		10.27		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		10.27		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		10.28		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		10.41		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		10.27		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		10.28		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		10.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	149.10	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,761.00			U
ENDING BALANCE: Personnel Contingency					519999	1,761.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,645.00			U
10/26/2012	PORD	P1302211		U S INK AND TONER INC	521000			228.11	U
10/26/2012	PORD	P1302211		U S INK AND TONER INC	521000			350.68	U
10/26/2012	PORD	P1302211		U S INK AND TONER INC	521000			316.70	U
10/26/2012	PORD	P1302211		U S INK AND TONER INC	521000			350.68	U
10/26/2012	PORD	P1302211		U S INK AND TONER INC	521000			350.68	U
10/26/2012	PORD	P1302212		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
10/26/2012	PORD	P1302212		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
10/26/2012	PORD	P1302212		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
10/26/2012	PORD	P1302212		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000		255.52		U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
10/31/2012	INEI	I1310398		STAPLES TECHNOLOGY SOLUTION	521000		260.35		U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000		228.11		U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000			-228.11	U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000		316.70		U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000			-316.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000		350.68		U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000		350.49		U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000			-350.68	U
11/02/2012	INEI	I1310875		U S INK AND TONER INC	521000		350.68		U
ENDING BALANCE: Office Supplies					521000	2,645.00	2,411.18	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	78.00	37.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,400.00			U
08/16/2012	INNI	TR19826		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19813		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19813A		DUKES, PAMELA	525210		348.03		U
09/20/2012	INNI	TR19826A		AKINS, TERESA	525210		623.45		U
09/25/2012	INNI	EX19813		DUKES, PAMELA	525210		44.57		U
09/25/2012	INNI	EX19826		AKINS, TERESA	525210		98.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,400.00	1,464.16	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	350.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1563
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	101,507.00	55,567.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,554.00	3,960.09	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		5,488.75		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		10,765.07		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		10,977.55		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		10,977.55		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		10,977.55		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		10,977.55		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		10,765.07		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		10,765.07		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		11,067.79		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		11,067.79		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		10,977.55		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		10,977.55		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		10,372.11		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		10,372.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	146,529.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	146,529.06	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	4,051,093.00	1,988,289.73	0.00	
GENERAL EXPENDITURES					OPERATING 07	641,702.00	193,842.70	15,804.51	
OTHER FINANCING USES					(SOURCES) 08	224,529.00	141,942.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520502	5,000.00			U
07/09/2012	INNI	I1303766		BB&T	520502		7.26		U
07/09/2012	INNI	I1303767		BB&T	520502		86.00		U
07/09/2012	INNI	I1303768		BB&T	520502		2.58		U
07/09/2012	INNI	I1303769		BB&T	520502		34.98		U
07/10/2012	INNI	I1303770		BB&T	520502		75.00		U
07/10/2012	INNI	I1303771		BB&T	520502		3.37		U
07/10/2012	INNI	I1303772		BB&T	520502		108.28		U
07/10/2012	INNI	I1303773		BB&T	520502		108.28		U
07/10/2012	INNI	I1303776		BB&T	520502		15.76		U
07/10/2012	INNI	I1303777		BB&T	520502		15.44		U
07/11/2012	INNI	I1303774		BB&T	520502		3.62		U
07/11/2012	INNI	I1303775		BB&T	520502		88.21		U
07/11/2012	INNI	I1303778		BB&T	520502		30.82		U
07/11/2012	INNI	I1303779		BB&T	520502		60.00		U
07/11/2012	INNI	I1303780		BB&T	520502		97.19		U
07/11/2012	INNI	I1303781		BB&T	520502		97.19		U
07/18/2012	INNI	I1303782		BB&T	520502		54.24		U
07/18/2012	INNI	I1303783		BB&T	520502		29.33		U
07/18/2012	INNI	I1303784		BB&T	520502		16.01		U
07/18/2012	INNI	I1303785		BB&T	520502		1.06		U
07/18/2012	INNI	I1303786		BB&T	520502		51.00		U
07/18/2012	INNI	I1303787		BB&T	520502		13.07		U
08/08/2012	INNI	I1306208		BB&T	520502		51.01		U
08/08/2012	INNI	I1306210		BB&T	520502		20.74		U
12/14/2012	INNC	I1315319		BB&T	520502		-2.97		U
12/14/2012	INNI	I1315320		BB&T	520502		45.00		U
12/14/2012	INNI	I1315321		BB&T	520502		13.65		U
12/14/2012	INNI	I1315322		BB&T	520502		6.40		U
12/17/2012	INNI	I1315323		BB&T	520502		45.00		U
12/17/2012	INNI	I1315324		BB&T	520502		39.00		U
12/17/2012	INNI	I1315325		BB&T	520502		8.10		U
12/17/2012	INNI	I1315326		BB&T	520502		31.03		U
12/17/2012	INNI	I1315330		BB&T	520502		6.91		U
12/17/2012	INNI	I1315339		BB&T	520502		13.63		U
12/18/2012	INNI	I1315328		BB&T	520502		24.34		U
12/18/2012	INNI	I1315333		BB&T	520502		45.00		U
12/18/2012	INNI	I1315336		BB&T	520502		40.00		U
12/18/2012	INNI	I1315341		BB&T	520502		43.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INNI	I1315344		BB&T	520502		123.05		U
12/18/2012	INNI	I1315346		BB&T	520502		123.05		U
01/21/2013	INNI	I1317057		BB&T	520502		49.23		U
01/21/2013	INNI	I1317058		BB&T	520502		55.41		U
01/21/2013	INNI	I1317060		BB&T	520502		13.81		U
01/21/2013	INNI	I1317061		BB&T	520502		24.58		U
01/21/2013	INNI	I1317062		BB&T	520502		1.74		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	1,819.90	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,049.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,033.37		U
ENDING BALANCE: Building Insurance					524000	4,049.00	2,033.37	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,100.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		231.21		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		233.20		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		231.21		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		231.21		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		231.21		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		3.12		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		228.09		U
ENDING BALANCE: Telephone					525000	3,100.00	1,620.46	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	72,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,640.83		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		187.06		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		290.54		U
08/07/2012	INNI	I1304271		SCE&G	525389		6,789.12		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		268.76		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		411.08		U
09/05/2012	INNI	I1306244		SCE&G	525389		5,988.36		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		98.36		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		240.43		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				
10/05/2012	INNI	I1308516		SCE&G	525389		5,834.20		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		118.39		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		93.89		U
11/02/2012	INNI	I1310160		SCE&G	525389		4,924.81		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		80.87		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		106.44		U
12/04/2012	INNI	I1313536		SCE&G	525389		5,126.12		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		97.51		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		30.03		U
01/04/2013	INNI	I1315067		SCE&G	525389		4,974.73		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		93.26		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		13.05		U
ENDING BALANCE:				Util / Judicial Center	525389	72,000.00	41,407.84	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	84,149.00	46,881.57	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	305,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,888.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,776.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,776.12		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,609.71		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,776.12		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,776.12		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,776.12		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,807.32		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		11,776.12		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		11,776.12		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		11,983.58		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		11,776.12		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		11,776.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		14,629.17		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		10,117.20		U
ENDING BALANCE: Salaries & Wages					510100	305,465.00	172,020.14	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,286.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.47		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.47		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.47		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.47		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		49.47		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		49.47		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		49.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		49.47		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		49.47		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		49.47		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		49.47		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		49.47		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		49.47		U
ENDING BALANCE: State Supplement					510101	1,286.00	717.31	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,500.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		637.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		217.73		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		902.74		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		1,355.06		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,093.89		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,329.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		1,790.80		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		435.55		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		576.42		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		1,229.13		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		185.51		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		1,278.92		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		1,091.11		U
ENDING BALANCE: Overtime					510200	3,500.00	12,124.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	131,617.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,483.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,501.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,953.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		4,953.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,953.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,953.27		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,535.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		4,953.26		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		4,953.27		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		4,953.27		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,953.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		4,953.26		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,973.17		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,863.32		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,050.26		U
ENDING BALANCE: Part Time					510300	131,617.00	70,986.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,803.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		601.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,215.49		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,217.93		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,257.57		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,318.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,284.95		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,347.53		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,340.65		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,201.27		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,234.57		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,343.55		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,329.61		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,216.99		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,509.47		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,093.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,803.00	18,512.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,797.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		234.94		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		424.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		472.53		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		488.84		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		482.32		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		576.94		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		524.21		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		472.53		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		472.53		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		472.53		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		476.88		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		497.00		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		487.69		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		471.69		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		383.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,797.00	6,938.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	42,982.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		379.77		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		838.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		786.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		831.21		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		914.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		772.96		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		897.45		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		983.68		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		759.57		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		813.14		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		850.93		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		882.36		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		767.24		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		1,257.70		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		682.16		U
ENDING BALANCE: PORS - Employer's Portion					511114	42,982.00	12,417.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	11,990.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		210.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		425.54		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		426.39		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		440.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		462.66		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		426.43		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		474.21		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		471.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		420.57		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		432.20		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		443.29		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		462.94		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		423.12		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		528.12		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		385.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,990.00	6,432.78	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		380.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		755.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		755.93		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		755.93		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		755.93		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		755.93		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		793.25		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		755.93		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		755.93		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		755.93		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		755.93		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		755.93		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		755.93		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		755.93		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		755.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	11,000.64	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	63,000.00			U
07/01/2012	PORD	P1300597		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200		3,947.00		U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200			-3,947.00	U
08/31/2012	INEI	I1305841		PALMETTO MORTUARY TRANSPORT	520200		4,904.00		U
08/31/2012	INEI	I1305841		PALMETTO MORTUARY TRANSPORT	520200			-4,904.00	U
09/30/2012	INEI	I1308395		PALMETTO MORTUARY TRANSPORT	520200		4,577.00		U
09/30/2012	INEI	I1308395		PALMETTO MORTUARY TRANSPORT	520200			-4,577.00	U
10/31/2012	INEI	I1310773		PALMETTO MORTUARY TRANSPORT	520200		4,429.00		U
10/31/2012	INEI	I1310773		PALMETTO MORTUARY TRANSPORT	520200			-4,429.00	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				
11/30/2012	INEI	I1313735		PALMETTO MORTUARY TRANSPORT	520200		4,004.00		U
11/30/2012	INEI	I1313735		PALMETTO MORTUARY TRANSPORT	520200			-4,004.00	U
12/31/2012	INEI	I1315714		PALMETTO MORTUARY TRANSPORT	520200		4,693.00		U
12/31/2012	INEI	I1315714		PALMETTO MORTUARY TRANSPORT	520200			-4,693.00	U
01/31/2013	INEI	I1317732		PALMETTO MORTUARY TRANSPORT	520200		6,394.50		U
01/31/2013	INEI	I1317732		PALMETTO MORTUARY TRANSPORT	520200			-6,394.50	U
ENDING BALANCE: Contracted Services					520200	63,000.00	32,948.50	30,051.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
12/05/2012	INNI	CR13442		DAYS PAINT & BODY SHOP	520233		65.00		U
12/06/2012	BD02	J1301735		ABT 13-125	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	65.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	225,000.00			U
07/01/2012	INNI	CR13586		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/01/2012	PORD	P1300594		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2012	PORD	P1300595		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2012	PORD	P1300598		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300602		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300		4,151.48		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300			-4,151.48	U
07/31/2012	INEI	I1316666		PATHOLOGY ASSOCIATES OF LEX	520300			-12,300.00	U
07/31/2012	INEI	I1316666		PATHOLOGY ASSOCIATES OF LEX	520300		12,300.00		U
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300			-5,190.50	U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300		5,190.50		U
08/31/2012	INEI	I1316669		PATHOLOGY ASSOCIATES OF LEX	520300		15,950.00		U
08/31/2012	INEI	I1316669		PATHOLOGY ASSOCIATES OF LEX	520300			-15,950.00	U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2012	INEI	I1313020		LEXINGTON MEDICAL CENTER	520300		5,429.40		U
09/30/2012	INEI	I1313020		LEXINGTON MEDICAL CENTER	520300			-5,429.40	U
09/30/2012	INEI	I1316672		PATHOLOGY ASSOCIATES OF LEX	520300		21,433.70		U
09/30/2012	INEI	I1316672		PATHOLOGY ASSOCIATES OF LEX	520300			-21,433.70	U
10/02/2012	INEI	I1308669		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/02/2012	INEI	I1308669		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2012	INEI	I1309221		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2012	INEI	I1309221		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/24/2012	INEI	I1309932		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/24/2012	INEI	I1309932		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2012	INEI	I1310522		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/31/2012	INEI	I1310522		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2012	INEI	I1313021		LEXINGTON MEDICAL CENTER	520300		4,558.93		U
10/31/2012	INEI	I1313021		LEXINGTON MEDICAL CENTER	520300			-4,558.93	U
10/31/2012	INEI	I1316675		PATHOLOGY ASSOCIATES OF LEX	520300		6,600.00		U
10/31/2012	INEI	I1316675		PATHOLOGY ASSOCIATES OF LEX	520300			-6,600.00	U
11/18/2012	INEI	I1312734		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/18/2012	INEI	I1312734		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2012	INEI	I1312736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2012	INEI	I1312736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/26/2012	INEI	I1312737		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/26/2012	INEI	I1312737		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/30/2012	INEI	I1313022		LEXINGTON MEDICAL CENTER	520300			-1,850.70	U
11/30/2012	INEI	I1313022		LEXINGTON MEDICAL CENTER	520300		1,850.70		U
11/30/2012	INEI	I1316679		PATHOLOGY ASSOCIATES OF LEX	520300		10,350.00		U
11/30/2012	INEI	I1316679		PATHOLOGY ASSOCIATES OF LEX	520300			-10,350.00	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					
12/12/2012	INEI	I1314564		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
12/12/2012	INEI	I1314564		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
12/31/2012	INEI	I1316682		PATHOLOGY ASSOCIATES OF LEX	520300		14,550.00		U	
12/31/2012	INEI	I1316682		PATHOLOGY ASSOCIATES OF LEX	520300			-14,550.00	U	
12/31/2012	INEI	I1317258		LEXINGTON MEDICAL CENTER	520300		4,827.30		U	
12/31/2012	INEI	I1317258		LEXINGTON MEDICAL CENTER	520300			-4,827.30	U	
01/12/2013	INEI	I1315895		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/12/2013	INEI	I1315895		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/15/2013	INEI	I1316399		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/15/2013	INEI	I1316399		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/17/2013	INEI	I1316401		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/17/2013	INEI	I1316401		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/27/2013	INEI	I1317474		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/27/2013	INEI	I1317474		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/28/2013	INEI	I1317475		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/28/2013	INEI	I1317475		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/29/2013	INEI	I1317477		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U	
01/29/2013	INEI	I1317477		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U	
01/31/2013	INEI	I1317259		LEXINGTON MEDICAL CENTER	520300			-2,168.44	U	
01/31/2013	INEI	I1317259		LEXINGTON MEDICAL CENTER	520300		2,168.44		U	
01/31/2013	INEI	I1317780		PATHOLOGY ASSOCIATES OF LEX	520300		16,700.00		U	
01/31/2013	INEI	I1317780		PATHOLOGY ASSOCIATES OF LEX	520300			-16,700.00	U	
ENDING BALANCE: Professional Services					520300		225,000.00	150,835.45	75,059.55	
BEGINNING BALANCE: Technical Currency & Support					520702		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702		395.00			U
ENDING BALANCE: Technical Currency & Support					520702		395.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704		237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704		237.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000		2,000.00			U
07/16/2012	ISSU	U1300278		CORONER	521000			179.02		U
08/07/2012	PORD	P1301316		TRADEMARK PRINT & COLOR LLC	521000				32.10	U
09/07/2012	INEI	I1306445		TRADEMARK PRINT & COLOR LLC	521000			32.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1306445		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/27/2012	ISSU	U1301935		CORONER	521000		78.39		U
10/04/2012	ISSU	U1302095		coronor	521000		13.38		U
10/08/2012	PORD	P1301958		FORMS & SUPPLY INC	521000			61.02	U
10/11/2012	INEI	I1309440		FORMS & SUPPLY INC	521000		34.32		U
10/11/2012	INEI	I1309440		FORMS & SUPPLY INC	521000			-32.07	U
10/12/2012	ISSU	U1302257		CORONER	521000		68.87		U
10/26/2012	CORD	P1301958		FORMS & SUPPLY INC	521000			-28.95	U
10/31/2012	ISSU	U1302590		CORONER	521000		27.86		U
01/29/2013	ISSU	U1304312		CORONOR	521000		18.60		U
ENDING BALANCE: Office Supplies					521000	2,000.00	452.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.72		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		53.31		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		127.17		U
ENDING BALANCE: Duplicating					521100	1,000.00	198.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,000.00			U
07/10/2012	BD02	J1300143		ABT 13-006	521200	-37.00			U
07/10/2012	BD02	J1300259		ABT 13-008	521200	-536.00			U
10/11/2012	PORD	P1302018		CARDINAL HEALTH	521200			425.62	U
10/11/2012	PORD	P1302018		CARDINAL HEALTH	521200			425.62	U
11/05/2012	BD02	J1301406		ABT 13-085	521200	-68.00			U
12/06/2012	BD02	J1301735		ABT 13-125	521200	-65.00			U
01/15/2013	CORD	P1302018		CARDINAL HEALTH	521200			39.72	U
01/15/2013	CORD	P1302018		CARDINAL HEALTH	521200			39.72	U
01/31/2013	BD02	J1302057		ABT 13-173	521200	-1,423.00			U
ENDING BALANCE: Operating Supplies					521200	9,871.00	0.00	930.68	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
10/31/2012	INNI	CR13365		KNEECE APPLIANCE HEATING &	522200		68.00		U
11/05/2012	BD02	J1301406		ABT 13-085	522200	68.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	68.00	68.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	ISSU	U1300276		FLEET/ FORENSIC DEATH 33739	522300		404.52		U
09/20/2012	INNI	CT34045		CARQUEST AUTO PARTS OF LEXI	522300		18.23		U
09/20/2012	INNI	CT34046		GENUINE PARTS COMPANY INC	522300		2.15		U
10/18/2012	ISSU	U1302351		FLEET /CORONER CNTY# 33739	522300		2.19		U
11/19/2012	ISSU	U1302913		FLEET SERVICES- CORONER CO	522300		23.08		U
11/19/2012	ISSU	U1302914		FLEET SERVICES- CORONER CO	522300		6.43		U
11/19/2012	ISSC	U1302915		FLEET SERVICES CORONER CO	522300		-6.43		U
11/19/2012	INNI	CT34394		GENUINE PARTS COMPANY INC	522300		4.82		U
01/24/2013	ISSU	U1304215		CORONER 33739	522300		2.18		U
01/24/2013	ISSU	U1304216		FLEET/ CORONER 33739	522300		6.43		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,600.00	463.60	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	63.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		33.88		U
ENDING BALANCE: Building Insurance					524000	63.00	33.88	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-821.50		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		1,086.50		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,325.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,013.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,013.00	853.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,396.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		156.28		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		156.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		156.28		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		156.28		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		156.28		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		156.28		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.08		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		154.20		U
ENDING BALANCE: Telephone					525000	3,396.00	1,093.96	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	600.00			U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004		228.06		U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004			-228.06	U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004		301.86		U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004			-301.86	U
08/30/2012	BD02	J1300889		ABT 13-051	525004	2,815.00			U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004			-266.13	U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004		266.13		U
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525004			3,414.60	U
10/23/2012	INEI	I1310269		VERIZON WIRELESS	525004		266.15		U
10/23/2012	INEI	I1310269		VERIZON WIRELESS	525004			-266.15	U
11/23/2012	INEI	I1313028		VERIZON WIRELESS	525004		266.09		U
11/23/2012	INEI	I1313028		VERIZON WIRELESS	525004			-266.09	U
12/23/2012	INEI	I1315101		VERIZON WIRELESS	525004		266.07		U
12/23/2012	INEI	I1315101		VERIZON WIRELESS	525004			-266.07	U
01/23/2013	INEI	I1317713		VERIZON WIRELESS	525004		266.09		U
01/23/2013	INEI	I1317713		VERIZON WIRELESS	525004			-266.09	U
ENDING BALANCE: WAN Service Charges					525004	3,415.00	1,860.45	1,554.15	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,650.00			U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,951.17	U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,463.37	U
07/01/2012	PORD	P1301424		SPRINT PCS	525020			1,235.40	U
07/08/2012	INEC	I1307255		SPRINT PCS	525020		-55.18		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				
07/08/2012	INEC	I1307255		SPRINT PCS	525020			55.18	U
07/08/2012	INEI	I1304262		SPRINT PCS	525020		301.74		U
07/08/2012	INEI	I1304262		SPRINT PCS	525020			-301.74	U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020		-228.06		U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020			228.06	U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020		228.06		U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020			-228.06	U
08/08/2012	INEC	I1307256		SPRINT PCS	525020			55.18	U
08/08/2012	INEC	I1307256		SPRINT PCS	525020		-55.18		U
08/08/2012	INEI	I1304800		SPRINT PCS	525020			-222.35	U
08/08/2012	INEI	I1304800		SPRINT PCS	525020		222.35		U
08/15/2012	CORD	P1300845		VERIZON WIRELESS	525020			1,463.43	U
08/15/2012	POCL	*1300600		Close PO P1300845	525020			-1,463.37	U
08/30/2012	BD02	J1300889		ABT 13-051	525020	-2,511.00			U
09/08/2012	INEI	I1307298		SPRINT PCS	525020		166.80		U
09/08/2012	INEI	I1307298		SPRINT PCS	525020			-166.80	U
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525020			-3,414.60	U
10/08/2012	INEI	I1308972		SPRINT PCS	525020		172.91		U
10/08/2012	INEI	I1308972		SPRINT PCS	525020			-172.91	U
11/08/2012	INEI	I1311283		SPRINT PCS	525020		202.70		U
11/08/2012	INEI	I1311283		SPRINT PCS	525020			-202.70	U
12/08/2012	INEI	I1315277		SPRINT PCS	525020		169.96		U
12/08/2012	INEI	I1315277		SPRINT PCS	525020			-169.96	U
01/08/2013	INEI	I1317430		SPRINT PCS	525020		171.86		U
01/08/2013	INEI	I1317430		SPRINT PCS	525020			-109.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,139.00	1,297.96	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	960.00			U
07/08/2012	INEI	I1307257		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1307257		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1307258		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1307258		SPRINT PCS	525021		55.18		U
08/30/2012	BD02	J1300889		ABT 13-051	525021	-251.00			U
09/08/2012	INEI	I1307298		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307298		SPRINT PCS	525021		55.18		U
10/02/2012	CORD	P1301424		SPRINT PCS	525021			708.96	U
10/08/2012	INEI	I1308972		SPRINT PCS	525021			-55.29	U
10/08/2012	INEI	I1308972		SPRINT PCS	525021		55.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2012	INEI	I1311283		SPRINT PCS	525021		55.29		U
11/08/2012	INEI	I1311283		SPRINT PCS	525021			-55.29	U
12/08/2012	INEI	I1315277		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315277		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317430		SPRINT PCS	525021		55.22		U
01/08/2013	INEI	I1317430		SPRINT PCS	525021			-55.22	U
ENDING BALANCE: Smart Phone Charges					525021	709.00	386.63	322.33	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,609.00			U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030		152.79		U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030			-152.79	U
07/01/2012	PORD	P1300853		MOTOROLA INC	525030			2,144.16	U
07/10/2012	BD02	J1300259		ABT 13-008	525030	536.00			U
08/01/2012	INEI	I1305290		MOTOROLA INC	525030		152.79		U
08/01/2012	INEI	I1305290		MOTOROLA INC	525030			-152.79	U
09/01/2012	INEI	I1308596		MOTOROLA INC	525030		152.79		U
09/01/2012	INEI	I1308596		MOTOROLA INC	525030			-152.79	U
10/01/2012	INEI	I1310707		MOTOROLA INC	525030		153.01		U
10/01/2012	INEI	I1310707		MOTOROLA INC	525030			-153.01	U
11/01/2012	INEI	I1312949		MOTOROLA INC	525030		399.16		U
11/01/2012	INEI	I1312949		MOTOROLA INC	525030			-399.16	U
12/31/2012	INEI	I1315348		MOTOROLA INC	525030		104.27		U
12/31/2012	INEI	I1315348		MOTOROLA INC	525030			-104.27	U
01/01/2013	INEI	I1316678		MOTOROLA INC	525030		267.37		U
01/01/2013	INEI	I1316678		MOTOROLA INC	525030			-267.37	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	1,382.18	761.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/01/2012	PORD	P1302308		MOTOROLA INC	525031			40.86	U
07/10/2012	BD02	J1300143		ABT 13-006	525031	37.00			U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031			-40.86	U
12/19/2012	INEI	I1314717		MOTOROLA INC	525031		40.86		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	151.00	40.86	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		67.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		67.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	472.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	630.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		49.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		36.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		41.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		71.10		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		63.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		43.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-43.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		43.15		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		84.36		U
ENDING BALANCE: Postage					525100	630.00	389.51	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,500.00			U
10/19/2012	PORD	P1302132		AMERICAN BOARD OF MEDICOLEG	525210			1,050.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	0.00	1,050.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,865.00			U
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/01/2012	PORD	P1300596		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			200.00	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				
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
08/16/2012	INNI	CR13366		GAMBLE, HELEN	525230		21.71		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		200.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-200.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
01/01/2013	INNI	CR13466		INTERNATIONAL ASSOC OF CORO	525230		500.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,865.00	1,171.71	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	4,500.00			U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		1,135.53		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,500.00	1,135.53	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525380	5,700.00			U
07/11/2012	INNI	I1317393		TOWN OF LEXINGTON	525380		29.23		U
07/30/2012	INNI	I1303538		SCE&G	525380		506.55		U
08/09/2012	INNI	I1305440		TOWN OF LEXINGTON	525380		35.06		U
08/29/2012	INNI	I1305753		SCE&G	525380		488.27		U
09/11/2012	INNI	I1308358		TOWN OF LEXINGTON	525380		34.23		U
09/27/2012	INNI	I1307591		SCE&G	525380		423.50		U
10/08/2012	INNI	I1310218		TOWN OF LEXINGTON	525380		30.89		U
10/29/2012	INNI	I1309722		SCE&G	525380		387.53		U
11/06/2012	INNI	I1312431		TOWN OF LEXINGTON	525380		30.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	INNI	I1312787		SCE&G	525380		379.98		U
12/05/2012	INNI	I1314974		TOWN OF LEXINGTON	525380		30.06		U
12/28/2012	INNI	I1314649		SCE&G	525380		508.16		U
01/10/2013	INNI	I1317377		TOWN OF LEXINGTON	525380		58.42		U
01/29/2013	INNI	I1317344		SCE&G	525380		455.54		U
ENDING BALANCE: Util / Coroner					525380	5,700.00	3,397.48	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,213.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		11.40		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		758.38		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		802.43		U
09/20/2012	ISSU	U1301724		FLEET/ CORONOR 35968	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		13.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		867.05		U
10/18/2012	ISSU	U1302352		FLEET/ CORONER CNTY# 3373	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		11.40		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		821.02		U
11/19/2012	ISSU	U1302916		FLEET SERVICES- CORONER CO	525400		6.43		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		760.39		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		828.30		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		84.84		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		608.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	5,583.78	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,600.00			U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			294.68	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			98.23	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			49.11	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			353.10	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			230.48	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			457.64	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			253.59	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			84.53	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			42.27	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-230.48	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		230.48		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-457.64	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		457.64		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-49.11	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		49.11		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-98.23	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		98.23		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		353.10		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-353.10	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-294.68	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		294.68		U
10/15/2012	PORD	P1302059		EIDSON'S CUSTOM EMBROIDERY	525600			136.43	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			117.70	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			38.41	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			211.22	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			491.13	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			183.61	U
10/16/2012	PORD	P1302131		WRIGHT-JOHNSTON INC	525600			98.23	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-42.27		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			84.53	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-84.53		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			169.06	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			42.27	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			253.59	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-253.59		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600			169.06	U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-168.67		U
11/01/2012	ICEI	I1314163		DESIGNLAB INC	525600		-169.06		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-42.27	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		42.27		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-84.53	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		84.53		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-169.06	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		169.06		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-253.59	U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		253.59		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600		168.67		U
11/01/2012	INEI	I1314163		DESIGNLAB INC	525600			-169.06	U
11/02/2012	INEI	I1314519		EIDSON'S CUSTOM EMBROIDERY	525600		136.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	INEI	I1314519		EIDSON'S CUSTOM EMBROIDERY	525600			-136.43	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	1,619.67	1,858.81	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534101	3,600.00			U
07/01/2012	PORD	P1300600		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/14/2012	INEI	I1313603		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/14/2012	INEI	I1313603		BARR-PRICE FUNERAL HOME	534101			-300.00	U
01/11/2013	INEI	I1315090		BARR-PRICE FUNERAL HOME	534101		300.00		U
01/11/2013	INEI	I1315090		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	2,100.00	1,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/09/2012	PORD	P1300558		SPRINT PCS	540000			4.24	U
07/26/2012	PORD	P1301111		SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303716		SPRINT PCS	540000		4.24		U
08/08/2012	INEI	I1303716		SPRINT PCS	540000			-4.24	U
09/14/2012	INEI	I1305991		SPRINT PCS	540000		1.06		U
09/14/2012	INEI	I1305991		SPRINT PCS	540000			-1.06	U
12/06/2012	BD02	J1301752		ABT 13-131	540000	-625.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,475.00	5.30	0.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softw					5AC179	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softw					5AC179	7,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Gurneys					5AC191	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC191	9,000.00			U
01/31/2013	BD02	J1302057		ABT 13-173	5AC191	1,423.00			U
ENDING BALANCE: (3) Gurneys					5AC191	10,423.00	0.00	0.00	
BEGINNING BALANCE: (20) Grave Markers					5AD151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD151	3,200.00			U
07/01/2012	PORD	P1300601		CAROLINA GRANITE & MARBLE C	5AD151			3,200.00	U
08/16/2012	INEI	I1305145		CAROLINA GRANITE & MARBLE C	5AD151			-1,600.00	U
08/16/2012	INEI	I1305145		CAROLINA GRANITE & MARBLE C	5AD151		1,600.00		U
ENDING BALANCE: (20) Grave Markers					5AD151	3,200.00	1,600.00	1,600.00	
BEGINNING BALANCE: (3) 800MHz Radios					5AD152	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD152	13,277.00			U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			1,923.59	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			0.00	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			722.25	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			1,239.86	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			5,296.50	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			269.64	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			30.00	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			794.48	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			2,889.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		794.48		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		269.64		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-269.64	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		32.10		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-30.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-1,923.59	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		1,923.59		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-722.25	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		722.25		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-2,889.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		2,889.00		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-1,239.86	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		1,239.86		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-5,296.50	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		5,296.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-794.48	U
08/30/2012	BD02	J1300889		ABT 13-051	5AD152	-53.00			U
ENDING BALANCE: (3) 800MHz Radios					5AD152	13,224.00	13,167.42	0.00	
BEGINNING BALANCE: Camera Accessories					5AD153	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD153	2,499.00			U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			85.39	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			1,185.35	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			342.36	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			386.23	U
01/28/2013	PORD	P1302968		B&H PHOTO-VIDEO INC	5AD153			170.99	U
ENDING BALANCE: Camera Accessories					5AD153	2,499.00	0.00	2,170.32	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD154	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD154	181.00			U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			181.00	U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			0.00	U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154		181.00		U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154			-181.00	U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AD154	181.00	181.00	0.00	
BEGINNING BALANCE: (1) Refrigerator - Replacement					5AD559	0.00	0.00	0.00	
12/06/2012	BD02	J1301752		ABT 13-131	5AD559	625.00			U
01/08/2013	PORD	P1302756		LOWES	5AD559			624.99	U
ENDING BALANCE: (1) Refrigerator - Replacement					5AD559	625.00	0.00	624.99	
BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	814502	141,292.00			U
07/01/2012	BD02	J1301566		BAR 13-073	814502	36,092.00			U
12/19/2012	J099	J1301746		TAN 1312-13	814502		177,384.00		U
ENDING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	177,384.00	177,384.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1588
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	595,040.00	343,000.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	393,875.00	224,129.11	117,484.31	
				OTHER FINANCING USES	(SOURCES) 08	177,384.00	177,384.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	15,968.00			U
07/01/2012	BD02	J1301186		BAR 13-062	549904	-7,549.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	539.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	11,642.00			U
10/13/2012	BD02	J1301466		ABT 13-091	549904	950.00			U
ENDING BALANCE: Capital Contingency					549904	21,550.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
10/05/2012	POCL	*1300660		Close PO P1201811	5AC320			0.00	U
ENDING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC322	2,253.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,253.00	U
10/13/2012	BD02	J1301466		ABT 13-091	5AC322	-1,500.00			U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322		753.00		U
11/06/2012	INEI	I1309812		EMPIRE DISMANTLEMENT CORP	5AC322			-753.00	U
11/08/2012	CORD	P1202834		EMPIRE DISMANTLEMENT CORP	5AC322			-1,500.00	U
ENDING BALANCE: Demolition					5AC322	753.00	753.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC776	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC776	21,668.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			1,110.90	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			8,887.20	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			3,332.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		7,998.48		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-4,443.60	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		4,443.60		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-3,332.70	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776		3,332.70		U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC776			-7,998.48	U
10/13/2012	BD02	J1301466		ABT 13-091	5AC776	550.00			U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-888.72	U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		1,110.90		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-1,110.90	U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		888.72		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776		444.36		U
11/30/2012	INEI	I1315163		MBAJ ARCHITECTURE	5AC776			-444.36	U
12/31/2012	INEI	I1316160		MBAJ ARCHITECTURE	5AC776		222.18		U
12/31/2012	INEI	I1316160		MBAJ ARCHITECTURE	5AC776			-222.18	U
01/31/2013	INEI	I1317768		MBAJ ARCHITECTURE	5AC776		444.36		U
01/31/2013	INEI	I1317768		MBAJ ARCHITECTURE	5AC776			-444.36	U
ENDING BALANCE: Architect & Engineering					5AC776	22,218.00	18,885.30	3,332.70	
BEGINNING BALANCE: Construction Costs					5AC777	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC777	228,909.00			U
07/01/2012	BD02	J1301186		BAR 13-062	5AC777	-228,909.00			U
ENDING BALANCE: Construction Costs					5AC777	0.00	0.00	0.00	
BEGINNING BALANCE: Cooler/Freezer/Sink					5AC779	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC779	65,000.00			U
07/01/2012	BD02	J1301186		BAR 13-062	5AC779	-65,000.00			U
ENDING BALANCE: Cooler/Freezer/Sink					5AC779	0.00	0.00	0.00	
BEGINNING BALANCE: Environmental Costs					5AC780	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC780	1,985.00			U
07/16/2012	PORD	P1301199		KLEEN SITES GEOSERVICES INC	5AC780			1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780			-1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780		1,985.00		U
ENDING BALANCE: Environmental Costs					5AC780	1,985.00	1,985.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC787	2,950.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC787			2,950.00	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC787			-2,950.00	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC787		2,950.00		U
ENDING BALANCE: Soil Testing					5AC787	2,950.00	2,950.00	0.00	
BEGINNING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC788	3,500.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC788			3,500.00	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC788			-3,500.00	U
08/31/2012	INEI	I1311174		MBAJ ARCHITECTURE	5AC788		3,500.00		U
ENDING BALANCE: Topography Survey					5AC788	3,500.00	3,500.00	0.00	
BEGINNING BALANCE: Construction Costs					5AD541	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD541	349,037.00			U
11/01/2012	PORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD541			349,037.00	U
11/30/2012	INEI	I1313740		WEBER CONSTRUCTION COMPANY	5AD541		7,120.80		U
11/30/2012	INEI	I1313740		WEBER CONSTRUCTION COMPANY	5AD541			-7,120.80	U
12/31/2012	INEI	I1315758		WEBER CONSTRUCTION COMPANY	5AD541		7,001.10		U
12/31/2012	INEI	I1315758		WEBER CONSTRUCTION COMPANY	5AD541			-7,001.10	U
ENDING BALANCE: Construction Costs					5AD541	349,037.00	14,121.90	334,915.10	
BEGINNING BALANCE: Site Work					5AD542	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD542	40,816.00			U
11/01/2012	PORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD542			40,816.00	U
12/31/2012	INEI	I1315758		WEBER CONSTRUCTION COMPANY	5AD542		3,709.80		U
12/31/2012	INEI	I1315758		WEBER CONSTRUCTION COMPANY	5AD542			-3,709.80	U
ENDING BALANCE: Site Work					5AD542	40,816.00	3,709.80	37,106.20	
BEGINNING BALANCE: Autopsy Sink					5AD543	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD543	11,000.00			U
11/01/2012	PORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD543			11,000.00	U
ENDING BALANCE: Autopsy Sink					5AD543	11,000.00	0.00	11,000.00	

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
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Data & Telephone Cable Wiring					5AD544	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD544	750.00			U
ENDING BALANCE: Data & Telephone Cable Wiring					5AD544	750.00	0.00	0.00	
BEGINNING BALANCE: Cooler					5AD545	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD545	20,573.00			U
11/01/2012	PORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD545			20,573.00	U
ENDING BALANCE: Cooler					5AD545	20,573.00	0.00	20,573.00	
BEGINNING BALANCE: Freezer					5AD546	0.00	0.00	0.00	
07/01/2012	BD02	J1301186		BAR 13-062	5AD546	20,574.00			U
11/01/2012	PORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD546			20,574.00	U
ENDING BALANCE: Freezer					5AD546	20,574.00	0.00	20,574.00	
BEGINNING BALANCE: Security					5AD547	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD547	3,000.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD547			3,000.00	U
ENDING BALANCE: Security					5AD547	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Unsatisfactory Soil Excavation/Repl					5AD548	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD548	10,000.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD548			10,000.00	U
ENDING BALANCE: Unsatisfactory Soil Excavation/Repl					5AD548	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Unsatisfactory Rock Excavation/Repl					5AD549	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD549	10,000.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD549			10,000.00	U
ENDING BALANCE: Unsatisfactory Rock Excavation/Repl					5AD549	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Concrete Slab Removal/Replacement					5AD550	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD550	500.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD550			500.00	U
ENDING BALANCE: Concrete Slab Removal/Replacement					5AD550	500.00	0.00	500.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1593
 FGRODTA

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: Hydraulic Cement Underlayment					5AD551	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD551	200.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD551			200.00	U
ENDING BALANCE: Hydraulic Cement Underlayment					5AD551	200.00	0.00	200.00	
BEGINNING BALANCE: Fire Alarm Horn/Strobe Devices					5AD552	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD552	750.00			U
01/23/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD552			750.00	U
ENDING BALANCE: Fire Alarm Horn/Strobe Devices					5AD552	750.00	0.00	750.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	520,156.00	45,905.00	451,951.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		993.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,002.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,002.01		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,002.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,002.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,002.01		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,002.01		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,002.01		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,002.01		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,002.01		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,002.01		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,002.01		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,002.01		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,789.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,807.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,807.23	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	595,040.00	369,807.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	914,031.00	270,034.11	569,435.31	
OTHER FINANCING USES					(SOURCES) 08	177,384.00	177,384.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812619	386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	812619		96,625.00		U
10/18/2012	J099	J1301164		TAN 1310-10	812619		96,625.00		U
01/24/2013	J099	J1302014		TAN 1301-10	812619		96,625.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	386,500.00	289,875.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) 08 USES		386,500.00	289,875.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	50,000.00			U
07/01/2012	BD02	J1302000		BAR 13-088	520300	25,000.00			U
07/01/2012	INNI	CR13238		INFO INC	520300		1,748.23		U
07/01/2012	INNI	CR13239		HILL SR, WAYNE N.	520300		1,305.00		U
07/03/2012	INNI	CR13063		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/05/2012	INNI	CR13061		INFO INC	520300		709.62		U
07/05/2012	INNI	CR13062		INFORMATION SERVICES LLC	520300		2,918.50		U
07/11/2012	INNI	CR13077		INFORMATION SERVICES LLC	520300		1,644.50		U
07/13/2012	INNI	CR13075		INFO INC	520300		489.05		U
07/16/2012	INNI	CR13073		JLA INVESTIGATIONS & SECURI	520300		922.10		U
07/16/2012	INNI	CR13073A		JLA INVESTIGATIONS & SECURI	520300		200.00		U
07/18/2012	INNI	CR13195		SIGWALD, BRENDA	520300		165.15		U
07/19/2012	INNI	CR13076		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/19/2012	INNI	CR13078		KNEECE INVESTIGATIONS, LLC	520300		810.35		U
07/24/2012	INNI	CR1311		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/25/2012	INNI	CR13194		A J Z LAW FIREM	520300		1,209.10		U
07/27/2012	INNI	CR13102		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/30/2012	INNI	CR13186		W POPLIN ENGINEERING LLC	520300		5,576.00		U
07/31/2012	INNI	CR13126		MICHNER, ELIZABETH	520300		100.90		U
07/31/2012	INNI	CR13182		SKIDMORE AND ASSOCIATES	520300		2,563.50		U
07/31/2012	INNI	CR13187		FIREARMS/SELF DEFENSE CONSU	520300		3,841.41		U
08/06/2012	INNI	CR13183		WHITE, ROBERT S.	520300		3,500.00		U
08/06/2012	INNI	CR13213		KNEECE INVESTIGATIONS, LLC	520300		1,075.10		U
08/08/2012	INNI	CR13110		MICHNER, ELIZABETH	520300		60.90		U
08/22/2012	INNI	CR13185		WILSON, SHANIKA L.	520300		67.61		U
08/27/2012	INNI	CR13181		SHEALY, CAROLE R.	520300		35.75		U
08/30/2012	INNI	CR13237		MICHNER, ELIZABETH	520300		55.50		U
08/30/2012	INNI	CR13237A		MICHNER, ELIZABETH	520300		55.50		U
08/31/2012	INNI	CR13212		INFORMATION SERVICES LLC	520300		555.50		U
08/31/2012	INNI	CR13214		INFO INC	520300		582.34		U
09/01/2012	INNI	CR13250		MARTIN PSYCHIATRIC SERVICES	520300		750.00		U
09/01/2012	INNI	CR13285		MARTIN, THOMAS	520300		2,050.00		U
09/04/2012	INNI	CR13212B		INFORMATION SERVICES LLC	520300		2,771.00		U
09/07/2012	INNI	CR13236		INFO INC	520300		728.91		U
09/11/2012	INNI	CR13251		MICHNER, ELIZABETH	520300		35.50		U
09/11/2012	INNI	CR13412		MICHNER, ELIZABETH	520300		35.50		U
09/11/2012	INNI	CR13412A		MICHNER, ELIZABETH	520300		35.50		U
09/11/2012	INNI	CR13412B		MICHNER, ELIZABETH	520300		35.50		U
09/18/2012	INNI	CR13265		CREEL COURT REPORTING INC	520300		110.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
09/19/2012	INNI	CR13263		INFO INC	520300		807.42		U
09/19/2012	INNI	CR13264		MICHNER, ELIZABETH	520300		71.45		U
09/20/2012	INNI	CR13330		COMUNICAR, LLC	520300		107.60		U
09/26/2012	INNI	CR13334		PATRICIA FEIGLEY	520300		500.00		U
09/26/2012	INNI	CR13358		DERRICK, WENDY W.	520300		67.00		U
10/02/2012	INNI	CR13292A		INFO INC	520300		52.02		U
10/03/2012	INNI	CR13292		INFO INC	520300		648.58		U
10/04/2012	INNI	CR13291		INFORMATION SERVICES LLC	520300		1,497.45		U
10/07/2012	INNI	CR13332		SIGWALD, BRENDA	520300		792.50		U
10/09/2012	INNI	CR13333		WILSON, SHANIKA L.	520300		36.39		U
10/15/2012	INNI	CR13331		INFORMATION SERVICES LLC	520300		1,160.25		U
10/15/2012	INNI	CR13346		PINE PRESS OF LEXINGTON INC	520300		963.86		U
10/17/2012	INNI	CR13328		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
10/17/2012	INNI	CR13328A		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
10/17/2012	INNI	CR13329		INFORMATION SERVICES LLC	520300		2,080.25		U
10/26/2012	INNI	CR13413		COMUNICAR, LLC	520300		132.30		U
11/01/2012	INNI	CR13413A		COMUNICAR, LLC	520300		40.00		U
11/09/2012	INNI	CR13423		INFO INC	520300		689.63		U
11/09/2012	INNI	CR13423A		INFO INC	520300		354.07		U
11/09/2012	INNI	CR13521		INFO INC	520300		658.99		U
11/18/2012	INNI	CR13357		MICHNER, ELIZABETH	520300		161.80		U
11/29/2012	INNI	CR13388		INFORMATION SERVICES LLC	520300		438.50		U
11/29/2012	INNI	CR13422		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/07/2012	INNI	CR13424		SISTERCARE INC	520300		275.00		U
12/07/2012	INNI	CR13425		SISTERCARE INC	520300		1,000.00		U
12/13/2012	INNI	CR13480		CAROL M THUEME	520300		44.90		U
12/17/2012	INNI	CR13479		CREEL COURT REPORTING INC	520300		110.90		U
12/18/2012	INNI	CR13460		COMUNICAR, LLC	520300		62.60		U
12/26/2012	INNI	CR13478		INFORMATION SERVICES LLC	520300		1,172.00		U
01/01/2013	INNI	CR13489		MICHNER, ELIZABETH	520300		140.90		U
01/04/2013	INNI	CR13488		INFORMATION SERVICES LLC	520300		658.50		U
01/16/2013	INNI	CR13522		RICK JOHNSON POLYGRAPH SERV	520300		400.00		U
01/16/2013	INNI	CR13539		SCHWARTZ WATTS, DONNA MARIE	520300		750.00		U
ENDING BALANCE: Professional Services					520300	75,000.00	56,479.28	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL OPERATING 07						75,000.00	56,479.28	0.00	
EXPENDITURES									

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1598
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Public Defender	2619				

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	762,763.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,817.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		25,634.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		25,634.93		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		25,634.93		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		25,634.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		25,634.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		-1,011.96		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		25,634.94		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		23,730.07		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		23,730.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		23,730.09		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		23,730.07		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		23,730.08		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,732.63		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-952.43		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		27,640.06		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		27,640.06		U
ENDING BALANCE: Salaries & Wages					510100	762,763.00	363,325.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	58,351.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		922.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,845.44		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,852.36		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,852.36		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,852.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,852.38		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		-70.91		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,845.86		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,712.40		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,712.38		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,712.38		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,815.36		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,733.45		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,789.08		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		-67.12		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,991.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,992.40		U
ENDING BALANCE:		FICA - Employer's Portion			511112	58,351.00	26,344.56	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	80,853.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,358.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,717.32		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		2,717.32		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		2,717.32		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		2,717.32		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,717.32		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		-107.27		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		2,717.32		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		2,515.40		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		2,515.40		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		2,515.40		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		2,515.40		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		2,515.40		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		2,621.67		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		-100.96		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		2,929.86		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		2,929.86		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	80,853.00	38,512.71	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,800.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	109,200.00	55,250.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,746.00			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				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		46.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		92.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		92.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		92.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		92.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		92.27		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		-3.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		92.26		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		85.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		85.41		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		85.41		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		85.41		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		86.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		89.02		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-3.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		99.49		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		99.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,746.00	1,308.70	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
11/26/2012	INNI	CR13463		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
11/26/2012	INNI	CR13464		SC DEPT OF EMPLOYMENT AND W	511131		326.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	652.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	15,966.00			U
ENDING BALANCE: Personnel Contingency					519999	15,966.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	400.00			U
07/01/2012	PORD	P1300616		COUNTRY CLEAR	520219			300.00	U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219		19.88		U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219			-19.88	U
08/15/2012	INEI	I1314303		COUNTRY CLEAR	520219		14.91		U
08/15/2012	INEI	I1314303		COUNTRY CLEAR	520219			-14.91	U
08/20/2012	INEI	I1314304		COUNTRY CLEAR	520219		14.43		U
08/20/2012	INEI	I1314304		COUNTRY CLEAR	520219			-14.43	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				
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219		19.40		U
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219			-19.40	U
10/16/2012	ICEI	I1310310		COUNTRY CLEAR	520219		-18.96		U
10/16/2012	ICEI	I1310310		COUNTRY CLEAR	520219			18.96	U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219		19.40		U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219			-19.40	U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219		18.96		U
10/16/2012	INEI	I1310310		COUNTRY CLEAR	520219			-18.96	U
11/13/2012	INEI	I1312225		COUNTRY CLEAR	520219		19.40		U
11/13/2012	INEI	I1312225		COUNTRY CLEAR	520219			-19.40	U
12/17/2012	INEI	I1314424		COUNTRY CLEAR	520219		24.37		U
12/17/2012	INEI	I1314424		COUNTRY CLEAR	520219			-24.37	U
01/22/2013	INEI	I1316799		COUNTRY CLEAR	520219		24.37		U
01/22/2013	INEI	I1316799		COUNTRY CLEAR	520219			-24.37	U
ENDING BALANCE:				Water and Other Beverage Service	520219	400.00	156.16	143.84	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	344.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	8,000.00			U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			256.80	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			315.65	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			288.79	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/17/2012	ISSU	U1300356		PUBLIC DEFENDER	521000		8.52		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-256.80	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		256.80		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-315.65	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		315.65		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		288.79		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-288.79	U
07/26/2012	INEI	I1310505		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/26/2012	INEI	I1310505		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/08/2012	ISSU	U1300889		PUBLIC DEFENDER	521000		593.34		U
08/08/2012	ISSU	U1300890		PUBLIC DEFENDER	521000		113.10		U
08/09/2012	PORD	P1301349		STAPLES ADVANTAGE	521000			17.78	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				
08/13/2012	INEI	I1304998		STAPLES ADVANTAGE	521000			-17.78	U
08/13/2012	INEI	I1304998		STAPLES ADVANTAGE	521000		17.78		U
08/20/2012	ISSU	U1301076		PUBLIC DEFENDER	521000		15.04		U
09/27/2012	ISSU	U1301915		PUBLIC DEFENDERS OFFICE	521000		49.04		U
11/13/2012	ISSU	U1302805		PUBLIC DEFENDER	521000		459.91		U
11/13/2012	ISSU	U1302807		PUBLIC DEFENDER	521000		41.77		U
11/13/2012	ISSU	U1302814		PUBLIC DEFENDER	521000		50.40		U
11/14/2012	ISSC	U1302835		PUBLIC DEFENDER	521000		-25.20		U
11/15/2012	ISSU	U1302853		PUBLIC DEFENDER	521000		50.72		U
12/12/2012	PORD	P1302587		INKINBOX.COM	521000			288.79	U
12/12/2012	PORD	P1302588		U S INK AND TONER INC	521000			546.26	U
12/19/2012	INEI	I1317208		U S INK AND TONER INC	521000		546.26		U
12/19/2012	INEI	I1317208		U S INK AND TONER INC	521000			-546.26	U
01/02/2013	INEI	I1315487		INKINBOX.COM	521000		288.79		U
01/02/2013	INEI	I1315487		INKINBOX.COM	521000			-288.79	U
01/10/2013	PORD	P1302794		U S INK AND TONER INC	521000			546.04	U
01/11/2013	ISSU	U1303938		PUBLIC DEFENDER	521000		496.40		U
01/14/2013	INEI	I1317193		U S INK AND TONER INC	521000			-546.04	U
01/14/2013	INEI	I1317193		U S INK AND TONER INC	521000		546.04		U
01/23/2013	ISSU	U1304168		PUBLIC DEFENDER	521000		156.06		U
01/28/2013	ISSU	U1304270		PUBLIC DEFENDERS OFFICE	521000		9.96		U
01/28/2013	ISSU	U1304271		PUBLIC DEFENDERS OFFICE	521000		73.31		U
ENDING BALANCE: Office Supplies					521000	8,000.00	4,371.21	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/01/2012	PORD	P1300615		OCE IMAGISTICS INC	521100			3,000.00	U
07/09/2012	PORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			18.73	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			-18.73	U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100		204.49		U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100			-204.49	U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.63		U
08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100		218.09		U
08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100			-218.09	U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		17.92		U
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100		193.98		U
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100			-193.98	U
10/31/2012	INEI	I1311203		OCE IMAGISTICS INC	521100		196.01		U
10/31/2012	INEI	I1311203		OCE IMAGISTICS INC	521100			-196.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/30/2012	INEI	I1313726		OCE IMAGISTICS INC	521100		179.36		U
11/30/2012	INEI	I1313726		OCE IMAGISTICS INC	521100			-179.36	U
ENDING BALANCE: Duplicating					521100	3,000.00	1,027.48	2,008.07	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
11/20/2012	BD02	J1301482		ABT 13-105	522200	233.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	233.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	25,788.00			U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2012	PORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2012	PORD	P1300510		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/10/2012	BD02	J1300144		ABT 13-007	523100	970.00			U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
08/01/2012	INEI	I1302335		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
08/01/2012	INEI	I1302335		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2012	INEI	I1305271		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
09/01/2012	INEI	I1305271		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2012	INEI	I1307026		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2012	INEI	I1307026		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2012	INEI	I1307027		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
10/01/2012	INEI	I1307027		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
10/01/2012	INEI	I1307028		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
10/01/2012	INEI	I1307028		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
11/01/2012	INEI	I1309665		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
11/01/2012	INEI	I1309665		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2012	INEI	I1312395		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
12/01/2012	INEI	I1312395		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2013	INEI	I1313969		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
01/01/2013	INEI	I1313969		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2013	INEI	I1313970		MINI WAREHOUSES OF LEXINGTO	523100		255.00		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				
01/01/2013	INEI	I1313970		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2013	INEI	I1313971		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
01/01/2013	INEI	I1313971		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
ENDING BALANCE: Building Rental					523100	26,758.00	16,018.32	10,738.80	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	165.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	165.00	80.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	975.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	473.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		463.03		U
07/01/2012	INNI	I1301895		WEST CAROLINA RURAL TEL COO	525000		113.82		U
08/01/2012	INNI	I1302667		WEST CAROLINA RURAL TEL COO	525000		114.11		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		465.02		U
09/01/2012	INNI	I1305083		WEST CAROLINA RURAL TEL COO	525000		114.52		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		465.02		U
10/01/2012	INNI	I1307299		WEST CAROLINA RURAL TEL COO	525000		121.87		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		463.03		U
11/01/2012	INNI	I1309734		WEST CAROLINA RURAL TEL COO	525000		112.43		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		463.03		U
12/01/2012	INNI	I1312465		WEST CAROLINA RURAL TEL COO	525000		113.19		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		463.03		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		5.17		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		457.80		U
01/03/2013	INNI	I1314086		WEST CAROLINA RURAL TEL COO	525000		118.68		U
ENDING BALANCE: Telephone					525000	7,000.00	4,053.75	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,220.00			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				
07/01/2012	INNI	I1300835		COMPORIUM	525004		490.00		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		490.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		490.00		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		490.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		490.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		490.00		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	3,430.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,300.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		98.37		U
ENDING BALANCE: E-mail Service Charges					525041	1,300.00	665.37	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.99		U
08/06/2012	PORD	P1301295		U S POSTAL SERVICE - LEXING	525100			45.00	U
08/06/2012	INEI	I1303025		U S POSTAL SERVICE - LEXING	525100		45.00		U
08/06/2012	INEI	I1303025		U S POSTAL SERVICE - LEXING	525100			-45.00	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		98.68		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		85.50		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100	109.30			U
11/05/2012	PORD	P1302258		U S POSTAL SERVICE - LEXING	525100			45.00	U
11/08/2012	INEI	I1309800		U S POSTAL SERVICE - LEXING	525100		45.00		U
11/08/2012	INEI	I1309800		U S POSTAL SERVICE - LEXING	525100			-45.00	U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		81.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		79.75		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-79.75		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		79.75		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		162.78		U
ENDING BALANCE: Postage					525100	1,000.00	770.55	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,700.00			U
09/10/2012	INNI	TR17181		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17180		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17169		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17224		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17227		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17225		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17228		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17226		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/20/2012	ICNI	TR17181A		DRYLIE, ERIK	525210		-237.00		U
09/20/2012	ICNI	TR17181B		MADSEN, ROBERT	525210		-246.22		U
09/20/2012	ICNI	TR17225A		CASTO, BENNETT	525210		-429.80		U
09/20/2012	ICNI	TR17226A		BUCHANAN, MATT	525210		-483.23		U
09/20/2012	INNI	TR17169A		HENRY, SALLY	525210		237.00		U
09/20/2012	INNI	TR17169B		MADSEN, ROBERT	525210		192.84		U
09/20/2012	INNI	TR17180A		FULLWOOD, ELIZABETH	525210		237.00		U
09/20/2012	INNI	TR17180B		MADSEN, ROBERT	525210		192.84		U
09/20/2012	INNI	TR17181A		DRYLIE, ERIK	525210		237.00		U
09/20/2012	INNI	TR17181B		MADSEN, ROBERT	525210		246.22		U
09/20/2012	INNI	TR17224A		HAHN, SARAH	525210		237.00		U
09/20/2012	INNI	TR17224B		MADSEN, ROBERT	525210		192.80		U
09/20/2012	INNI	TR17225A		CASTO, BENNETT	525210		429.80		U
09/20/2012	INNI	TR17225A		CASTO, BENNETT	525210		237.00		U
09/20/2012	INNI	TR17225B		MADSEN, ROBERT	525210		192.80		U
09/20/2012	INNI	TR17226A		BUCHANAN, MATT	525210		237.00		U
09/20/2012	INNI	TR17226A		BUCHANAN, MATT	525210		483.23		U
09/20/2012	INNI	TR17226B		MADSEN, ROBERT	525210		246.23		U
09/20/2012	INNI	TR17227A		MADSEN, ROBERT	525210		429.84		U
09/20/2012	INNI	TR17228A		SEIGLER, GREG	525210		303.60		U
09/20/2012	INNI	TR17228B		MADSEN, ROBERT	525210		192.84		U
09/26/2012	ICNI	EX17227		MADSEN, ROBERT	525210		-361.89		U
09/26/2012	INNI	EX17169		MADSEN, ROBERT	525210		48.20		U
09/26/2012	INNI	EX17169A		HENRY, SALLY	525210		19.98		U
09/26/2012	INNI	EX17180		MADSEN, ROBERT	525210		48.20		U
09/26/2012	INNI	EX17180A		FULLWOOD, ELIZABETH	525210		60.21		U
09/26/2012	INNI	EX17224		MADSEN, ROBERT	525210		48.19		U
09/26/2012	INNI	EX17224A		HAHN, SARAH	525210		13.32		U
09/26/2012	INNI	EX17225		MADSEN, ROBERT	525210		48.19		U
09/26/2012	INNI	EX17225A		CASTO, BENNETT	525210		19.98		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				
09/26/2012	INNI	EX17226		MADSEN, ROBERT	525210		61.55		U
09/26/2012	INNI	EX17226A		BUCHANAN, MATT	525210		61.60		U
09/26/2012	INNI	EX17227		MADSEN, ROBERT	525210		361.89		U
09/26/2012	INNI	EX17227		MADSEN, ROBERT	525210		428.67		U
09/26/2012	INNI	EX17228		MADSEN, ROBERT	525210		48.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,700.00	5,635.08	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	10,000.00			U
07/01/2012	INNI	CR13219		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
07/01/2012	INNI	CR13262		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/01/2012	PORD	P1300614		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230		417.00		U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230			-417.00	U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230		417.00		U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230			-417.00	U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230		417.00		U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230			-417.00	U
10/01/2012	INNI	CR13398		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2012	INEI	I1310271		LEXIS LAW PUBLISHING	525230		417.00		U
10/31/2012	INEI	I1310271		LEXIS LAW PUBLISHING	525230			-417.00	U
11/19/2012	INNI	CR13537		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2012	INEI	I1313687		LEXIS LAW PUBLISHING	525230			-417.00	U
11/30/2012	INEI	I1313687		LEXIS LAW PUBLISHING	525230		417.00		U
12/11/2012	INNI	CR13538		MAULDIN, DAVID M.	525230		400.00		U
12/13/2012	INNI	CR13403		SC BAR LRE DIVISION	525230		400.00		U
12/13/2012	INNI	CR13403A		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403B		SC BAR LRE DIVISION	525230		290.00		U
12/13/2012	INNI	CR13403B		SC BAR LRE DIVISION	525230		250.00		U
12/13/2012	INNI	CR13403C		SC BAR LRE DIVISION	525230		455.00		U
12/13/2012	INNI	CR13403D		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403E		SC BAR LRE DIVISION	525230		455.00		U
12/13/2012	INNI	CR13403F		SC BAR LRE DIVISION	525230		390.00		U
12/13/2012	INNI	CR13403G		SC BAR LRE DIVISION	525230		315.00		U
12/13/2012	ICNI	CR13403B		SC BAR LRE DIVISION	525230		-250.00		U
12/31/2012	INEI	I1315697		LEXIS LAW PUBLISHING	525230			-417.00	U
12/31/2012	INEI	I1315697		LEXIS LAW PUBLISHING	525230		417.00		U
01/31/2013	INEI	I1317723		LEXIS LAW PUBLISHING	525230		430.00		U
01/31/2013	INEI	I1317723		LEXIS LAW PUBLISHING	525230			-430.00	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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,000.00	7,197.00	2,072.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525240	15,500.00			U
07/02/2012	INNI	I1300515		CASTO, BENNETT	525240		21.09		U
07/19/2012	INNI	I1302775		BUCHANAN, MATT	525240		173.16		U
07/27/2012	INNI	I1302867		HAHN, SARAH	525240		551.67		U
07/27/2012	INNI	I1302869		SEIGLER, GREG	525240		444.00		U
07/30/2012	INNI	I1302278		REESE, TRICIA	525240		165.95		U
07/30/2012	INNI	I1302868		SELF, SUSAN	525240		482.85		U
07/31/2012	INNI	I1302662		WILLIAMS, LISA	525240		186.48		U
07/31/2012	INNI	I1302663		OCAIN, SHANNON M.	525240		82.14		U
07/31/2012	INNI	I1302776		WILSON, SHANIKA L.	525240		175.94		U
08/13/2012	INNI	I1303930		CASTO, BENNETT	525240		219.78		U
08/24/2012	INNI	I1304624		BUCHANAN, MATT	525240		138.20		U
08/24/2012	INNI	I1305205		CASTO, BENNETT	525240		49.95		U
08/27/2012	INNI	I1305204		SELF, SUSAN	525240		527.25		U
08/29/2012	INNI	I1304757		REESE, TRICIA	525240		91.02		U
08/30/2012	INNI	I1305207		SEIGLER, GREG	525240		496.73		U
08/31/2012	INNI	I1305137		WILLIAMS, LISA	525240		119.88		U
08/31/2012	INNI	I1305138		OCAIN, SHANNON M.	525240		154.85		U
08/31/2012	INNI	I1305208		WILSON, SHANIKA L.	525240		72.71		U
09/10/2012	INNI	I1307134		BUCHANAN, MATT	525240		143.19		U
09/12/2012	INNI	I1307133		CASTO, BENNETT	525240		73.26		U
09/20/2012	INNI	I1307135		HAHN, SARAH	525240		24.98		U
09/27/2012	INNI	I1307131		SEIGLER, GREG	525240		130.43		U
09/27/2012	INNI	I1307140		OCAIN, SHANNON M.	525240		99.90		U
09/27/2012	INNI	I1308009		SELF, SUSAN	525240		238.65		U
09/28/2012	INNI	I1307057		REESE, TRICIA	525240		132.65		U
09/28/2012	INNI	I1307132		WILSON, SHANIKA L.	525240		44.96		U
09/28/2012	INNI	I1308010		WILLIAMS, LISA	525240		94.91		U
10/16/2012	INNI	I1309352		HAHN, SARAH	525240		285.27		U
10/30/2012	INNI	I1309286		REESE, TRICIA	525240		56.06		U
10/31/2012	INNI	I1309285		WILLIAMS, LISA	525240		132.09		U
10/31/2012	INNI	I1309354		WILSON, SHANIKA L.	525240		145.41		U
10/31/2012	INNI	I1309482		SEIGLER, GREG	525240		468.98		U
10/31/2012	INNI	I1309483		SELF, SUSAN	525240		538.35		U
10/31/2012	INNI	I1309663		OCAIN, SHANNON M.	525240		101.56		U
11/08/2012	INNI	I1309962		CASTO, BENNETT	525240		279.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/28/2012	INNI	I1312329		SELF, SUSAN	525240		402.38		U
11/29/2012	INNI	I1312488		REESE, TRICIA	525240		74.37		U
11/29/2012	INNI	I1312694		OCAIN, SHANNON M.	525240		77.70		U
11/30/2012	INNI	I1312325		WILSON, SHANIKA L.	525240		215.90		U
11/30/2012	INNI	I1312327		SEIGLER, GREG	525240		310.80		U
11/30/2012	INNI	I1312370		WILLIAMS, LISA	525240		140.97		U
12/05/2012	INNI	I1312666		CASTO, BENNETT	525240		72.15		U
12/05/2012	INNI	I1312693		BUCHANAN, MATT	525240		145.96		U
12/18/2012	INNI	I1313449		WILLIAMS, LISA	525240		49.40		U
12/19/2012	INNI	I1313446		REESE, TRICIA	525240		54.39		U
12/19/2012	INNI	I1316056		SEIGLER, GREG	525240		61.05		U
12/21/2012	INNI	I1314513		SELF, SUSAN	525240		208.13		U
12/31/2012	INNI	I1314965		OCAIN, SHANNON M.	525240		69.93		U
01/28/2013	INNI	I1316525		MAULDIN, DAVID M.	525240		72.32		U
01/30/2013	INNI	I1316524		HAHN, SARAH	525240		246.34		U
01/31/2013	INNI	I1316526		CASTO, BENNETT	525240		220.35		U
01/31/2013	INNI	I1316527		SELF, SUSAN	525240		437.88		U
01/31/2013	INNI	I1316528		SEIGLER, GREG	525240		79.10		U
01/31/2013	INNI	I1316529		REESE, TRICIA	525240		38.42		U
01/31/2013	INNI	I1316530		WILSON, SHANIKA L.	525240		67.24		U
01/31/2013	INNI	I1316531		WILLIAMS, LISA	525240		148.03		U
01/31/2013	INNI	I1316969		OCAIN, SHANNON M.	525240		89.84		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,500.00	10,426.67	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525328	6,500.00			U
07/06/2012	INNI	I1301842		SCE&G	525328		570.09		U
07/10/2012	BD02	J1300144		ABT 13-007	525328	-970.00			U
08/07/2012	INNI	I1304398		SCE&G	525328		728.79		U
09/05/2012	INNI	I1306281		SCE&G	525328		504.92		U
10/05/2012	INNI	I1308575		SCE&G	525328		455.57		U
11/02/2012	INNI	I1310169		SCE&G	525328		271.92		U
12/04/2012	INNI	I1313387		SCE&G	525328		363.56		U
01/04/2013	INNI	I1315026		SCE&G	525328		512.10		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	5,530.00	3,406.95	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			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				
11/20/2012	BD02	J1301482		ABT 13-105	540000	-233.00			U
01/07/2013	ISSU	U1303808		PUBLIC DEFENDERS	540000		87.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	267.00	87.45	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer - Repl					5AD255	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD255	2,000.00			U
11/15/2012	REQP	R1300501		DUNKERLEY	5AD255			921.85	U
11/19/2012	POLQ	P1302368		HEWLETT PACKARD	5AD255			-921.85	U
11/19/2012	PORD	P1302368		HEWLETT PACKARD	5AD255			921.85	U
12/27/2012	INEI	I1315932		HEWLETT PACKARD	5AD255		921.85		U
12/27/2012	INEI	I1315932		HEWLETT PACKARD	5AD255			-921.85	U
ENDING BALANCE: (1) Advanced Network Printer - Repl					5AD255	2,000.00	921.85	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,029,879.00	485,393.82	0.00	
				GENERAL OPERATING	07	95,392.00	58,721.09	14,962.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,464.97		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,929.95		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,839.71		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,839.71		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,839.71		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,839.71		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		-240.81		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		3,080.52		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,627.23		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,627.23		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,627.23		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,627.23		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,627.23		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		3,264.67		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		-212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		3,052.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,834.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,834.00	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,029,879.00	523,227.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	170,392.00	115,200.37	14,962.71	
OTHER FINANCING USES					(SOURCES) 08	386,500.00	289,875.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	477,072.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,266.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,543.97		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		18,539.73		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-8.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		18,442.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		18,543.96		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		18,543.96		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		18,528.89		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		18,543.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18,537.71		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		18,543.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		18,543.97		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		17,952.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		18,089.87		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		17,361.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		17,315.77		U
ENDING BALANCE: Salaries & Wages					510100	477,072.00	265,290.74	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,285.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.39		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.39		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.39		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.39		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		49.39		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		49.39		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		49.39		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		49.39		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		49.39		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		49.39		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		49.39		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		49.39		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		49.39		U
ENDING BALANCE: State Supplement					510101	1,285.00	716.16	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		4.21		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		8.42		U
08/10/2012	JE15	J1300519		PR#16 08-10-12 OVERTIME ADJ	510199		-12.63		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		6.32		U
08/10/2012	JE15	J1300519		PR#16 08-10-12 OVERTIME ADJ	510200		12.63		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		101.09		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		15.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		6.32		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		45.61		U
ENDING BALANCE: Overtime					510200	0.00	187.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	36,594.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		640.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,282.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,282.51		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,282.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,282.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,282.50		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,282.51		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,282.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,282.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,282.49		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,422.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,256.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,280.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,205.54		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,205.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,594.00	18,554.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	40,690.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		627.63		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				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,257.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,256.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,256.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,256.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,256.45		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		1,256.45		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,256.45		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		1,256.46		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,256.45		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,256.45		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,193.77		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,208.31		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		909.69		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		909.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,690.00	17,414.27	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,622.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,622.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		6,500.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		6,500.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		6,500.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		6,500.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		6,500.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,956.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		72.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		144.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		144.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		144.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		144.46		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		144.46		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		144.46		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		144.46		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		144.46		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		144.46		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		144.46		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		144.04		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		143.10		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		140.91		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		140.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,956.00	2,085.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		158.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		317.84		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		317.84		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		317.84		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		317.84		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		317.84		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		317.84		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		317.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		317.84		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		317.84		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		317.84		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		317.84		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		317.84		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		539.25		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		539.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,051.49	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		230.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		460.23		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		460.23		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		460.23		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		460.23		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		460.23		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				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		460.23		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		460.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		460.23		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		460.23		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		460.23		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		460.23		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		460.23		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		460.23		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		460.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,673.33	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
08/30/2012	INNI	CR13139		LEXINGTON COUNTY CHRONICLE	520400		46.31		U
ENDING BALANCE: Advertising & Publicity					520400	500.00	46.31	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,670.00			U
07/01/2012	PORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
07/01/2012	PORD	P1300490		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2012	INEI	I1315884		PALMETTO MICROFILM SYSTEMS	520702		1,145.00		U
07/01/2012	INEI	I1315884		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
01/28/2013	CORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			-80.15	U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	2,585.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	9,000.00			U
08/03/2012	ISSU	U1300781		PROBATE COURT	521000		320.03		U
08/31/2012	PORD	P1301601		SMITH RUBBER STAMPS & SEALS	521000			191.74	U
08/31/2012	PORD	P1301601		SMITH RUBBER STAMPS & SEALS	521000			30.82	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				
08/31/2012	PORD	P1301602		PALMETTO MICROFILM SYSTEMS	521000			90.95	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			40.41	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			40.41	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			14.51	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			46.29	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.56	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.56	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			22.13	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			19.58	U
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.82	U
09/12/2012	PORD	P1301721		U S INK AND TONER INC	521000			268.78	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.82		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-40.41	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		40.41		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-40.41	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		40.41		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.82	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-14.51	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		14.51		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-19.58	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		19.58		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-22.13	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		22.13		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-46.29	U
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		46.31		U
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000		191.74		U
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000		10.50		U
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000			-191.74	U
09/17/2012	INEI	I1309786		U S INK AND TONER INC	521000			-268.78	U
09/17/2012	INEI	I1309786		U S INK AND TONER INC	521000		268.78		U
09/19/2012	INEI	I1315190		PALMETTO MICROFILM SYSTEMS	521000			-90.95	U
09/19/2012	INEI	I1315190		PALMETTO MICROFILM SYSTEMS	521000		90.95		U
09/26/2012	ISSU	U1301884		PROBATE COURT	521000		11.51		U
10/05/2012	ISSU	U1302113		PROBATE COURT	521000		107.80		U
10/12/2012	ISSU	U1302260		PROBATE	521000		54.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	ISSU	U1302901		PROBATE	521000		76.86		U
11/26/2012	PORD	P1302413		PALMETTO MICROFILM SYSTEMS	521000			90.95	U
11/27/2012	PORD	P1302433		PHOTO COPY SUPPLY	521000			2,594.75	U
11/28/2012	ISSU	U1303098		PRINT SHOP	521000		256.49		U
11/28/2012	ISSU	U1303082		PROBATE	521000		88.17		U
11/30/2012	CORD	P1302433		PHOTO COPY SUPPLY	521000			107.00	U
11/30/2012	CORD	P1302433		PHOTO COPY SUPPLY	521000			935.18	U
11/30/2012	CORD	P1302433		PHOTO COPY SUPPLY	521000			-986.00	U
12/27/2012	ISSU	U1303667		PROBATE	521000		167.10		U
12/27/2012	ISSU	U1303668		PROBATE	521000		4.93		U
01/10/2013	INEI	I1315857		PALMETTO MICROFILM SYSTEMS	521000		90.95		U
01/10/2013	INEI	I1315857		PALMETTO MICROFILM SYSTEMS	521000			-90.95	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			23.37	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			32.13	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			7.96	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			17.55	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			3.49	U
01/11/2013	PORD	P1302825		FORMS & SUPPLY INC	521000			4.11	U
01/18/2013	ISSU	U1304120		probate court	521000		134.48		U
ENDING BALANCE: Office Supplies					521000		9,000.00	2,108.29	2,739.54
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		97.62		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-118.45		U
08/28/2012	ISSU	U1301252		probate	521100		157.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		199.71		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	521100		-173.20		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		146.15		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	521100		-118.75		U
10/18/2012	ISSU	U1302361		PROBATE COURT	521100		165.63		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	521100		-117.00		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		276.58		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	521100		-49.35		U
12/14/2012	ISSU	U1303504		PROBATE COURT	521100		160.46		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	521100		-51.25		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	521100		-114.15		U
ENDING BALANCE: Duplicating					521100	2,800.00	461.56	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	942.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		473.05		U
ENDING BALANCE:				Building Insurance	524000	942.00	473.05	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	793.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	793.00	384.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	1,838.00			U
ENDING BALANCE:				Surety Bonds	524202	1,838.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,209.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		283.33		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		283.33		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		283.33		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		283.33		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		283.33		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		283.33		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		395.70		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		627.20		U
ENDING BALANCE:				Telephone	525000	3,209.00	2,722.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300308		SPRINT PCS	525021			900.00	U
07/08/2012	INEI	I1304287		SPRINT PCS	525021		78.69		U
07/08/2012	INEI	I1304287		SPRINT PCS	525021			-78.69	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				
08/08/2012	INEI	I1304830		SPRINT PCS	525021		78.69		U
08/08/2012	INEI	I1304830		SPRINT PCS	525021			-78.69	U
09/08/2012	INEI	I1307364		SPRINT PCS	525021		68.19		U
09/08/2012	INEI	I1307364		SPRINT PCS	525021			-68.19	U
10/08/2012	INEI	I1309006		SPRINT PCS	525021			-67.65	U
10/08/2012	INEI	I1309006		SPRINT PCS	525021		67.65		U
11/08/2012	INEI	I1311293		SPRINT PCS	525021		67.65		U
11/08/2012	INEI	I1311293		SPRINT PCS	525021			-67.65	U
12/08/2012	INEI	I1315304		SPRINT PCS	525021		67.65		U
12/08/2012	INEI	I1315304		SPRINT PCS	525021			-67.65	U
01/08/2013	INEI	I1317440		SPRINT PCS	525021		67.54		U
01/08/2013	INEI	I1317440		SPRINT PCS	525021			-67.54	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	496.06	403.94	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		41.81		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	203.81	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,606.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		560.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		613.90		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		395.45		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		615.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		378.40		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		327.95		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-327.95		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		327.95		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		624.90		U
ENDING BALANCE: Postage					525100	6,606.00	3,516.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,292.00			U
08/09/2012	INNI	TR19029		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/09/2012	INNI	TR19030		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/20/2012	INNI	EX19030		THOMPSON, JULIE	525210		24.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,292.00	414.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,737.00			U
07/01/2012	INNI	CR13220		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/01/2012	INNI	CR13220A		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
08/23/2012	INNI	CR13140		SC BAR ASSOCIATION INC CLE	525230		130.54		U
12/13/2012	INNI	CR13400		SC BAR LRE DIVISION	525230		240.00		U
12/13/2012	INNI	CR13401		SC BAR LRE DIVISION	525230		240.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,737.00	810.54	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	16,200.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,312.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.52		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.59		U
08/07/2012	INNI	I1304271		SCE&G	525389		1,579.42		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		62.52		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		95.63		U
09/05/2012	INNI	I1306244		SCE&G	525389		1,393.13		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		22.88		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		55.93		U
10/05/2012	INNI	I1308516		SCE&G	525389		1,357.27		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		27.54		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		21.84		U
11/02/2012	INNI	I1310160		SCE&G	525389		1,145.71		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		18.81		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		24.76		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				
12/04/2012	INNI	I1313536		SCE&G	525389		1,192.54		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		22.68		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		6.99		U
01/04/2013	INNI	I1315067		SCE&G	525389		1,157.32		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		21.70		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		3.04		U
ENDING BALANCE: Util / Judicial Center					525389	16,200.00	9,633.10	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		255.16		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	255.16	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	845.00			U
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			425.86	U
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			15.84	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-425.86	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		425.86		U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		15.84		U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-15.84	U
12/27/2012	ISSU	U1303666		PROBATE	540000		36.90		U
01/14/2013	PORD	P1302839		DELL MARKETING LP	540000			42.79	U
01/17/2013	INEI	I1316406		DELL MARKETING LP	540000		42.79		U
01/17/2013	INEI	I1316406		DELL MARKETING LP	540000			-42.79	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	845.00	521.39	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1) - Repl					5AD155	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD155	3,075.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD155			2,855.71	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155		2,855.71		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155			-2,855.71	U
ENDING BALANCE: (3) Personal Computers (F1) - Repl					5AD155	3,075.00	2,855.71	0.00	
BEGINNING BALANCE: (1) Copier Coin Attachment					5AD383	0.00	0.00	0.00	
09/21/2012	BD02	J1300906		ABT 13-053	5AD383	1,715.00			U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			38.76	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				
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			187.25	U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			1,385.65	U
10/12/2012	PORD	P1302036		ACCESS CONTROL DEVICES INC	5AD383			101.65	U
ENDING BALANCE:				(1) Copier Coin Attachment	5AD383	1,715.00	0.00	1,713.31	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	649,219.00	361,472.86	0.00
GENERAL OPERATING	07	58,952.00	27,488.91	4,856.79
EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,195.82		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,394.97		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		2,394.97		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		2,394.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		2,394.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		2,394.97		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		2,394.97		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		2,394.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		2,394.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,394.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,394.97		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,394.97		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		2,041.02		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		2,041.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	31,622.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	31,622.53	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	649,219.00	393,095.39	0.00	
GENERAL OPERATING EXPENDITURES					07	58,952.00	27,488.91	4,856.79	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	237,900.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,642.65		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,285.31		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,285.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,285.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,285.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,285.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,285.30		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		9,285.32		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		9,285.31		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		9,285.32		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		9,285.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		9,285.32		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		9,285.32		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		9,285.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		9,285.31		U
ENDING BALANCE: Salaries & Wages					510100	237,900.00	134,637.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,199.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		328.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		656.35		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		656.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		656.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		656.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		656.34		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		656.35		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		656.35		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		656.33		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		656.34		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		710.33		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		663.53		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		395.45		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		663.05		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		663.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,199.00	9,330.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,217.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		492.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		984.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		984.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		984.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		984.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		984.24		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		984.24		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		984.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		984.24		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		984.24		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		984.24		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		984.24		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		984.24		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		984.24		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		984.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,217.00	14,271.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,846.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		68.98		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		137.97		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		137.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		137.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		137.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		137.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		137.97		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		137.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		137.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		137.97		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		137.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		138.86		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		137.97		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		137.97		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		137.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,846.00	2,001.45	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,100.00			U
08/20/2012	PORD	P1301453		FORMS & SUPPLY INC	521000			8.20	U
08/20/2012	PORD	P1301453		FORMS & SUPPLY INC	521000			4.10	U
08/20/2012	PORD	P1301454		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
08/22/2012	INEI	I1304768		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
08/22/2012	INEI	I1304768		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		8.19		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-8.20	U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		4.10		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-4.10	U
09/04/2012	ISSU	U1301369		MASTER- IN -EQUITY	521000		77.96		U
09/26/2012	ISSU	U1301886		MASTER-IN-EQUITY	521000		15.65		U
10/11/2012	PORD	P1302030		LASER PROS INTERNATIONAL	521000			10.70	U
10/11/2012	PORD	P1302030		LASER PROS INTERNATIONAL	521000			100.58	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000		100.58		U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000			-100.58	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000			-10.70	U
10/17/2012	INEI	I1309520		LASER PROS INTERNATIONAL	521000		13.95		U
10/19/2012	ISSU	U1302387		MASTER IN EQUITY	521000		26.45		U
10/23/2012	ISSU	U1302440		MASTER-IN- EQUITY	521000		6.61		U
01/10/2013	ISSU	U1303899		MASTER- IN- EQUITY	521000		133.78		U
ENDING BALANCE: Office Supplies					521000	1,100.00	527.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		48.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		179.62		U
09/04/2012	ISSU	U1301370		MASTER- IN - EQUITY	521100		63.02		U
10/19/2012	ISSU	U1302388		MASTER IN EQUITY	521100		31.51		U
11/30/2012	ISSU	U1303148		MASTER- IN - EQUITY	521100		63.11		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		457.57		U
				ENDING BALANCE: Duplicating	521100	1,600.00	843.39	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	305.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		153.16		U
				ENDING BALANCE: Building Insurance	524000	305.00	153.16	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	597.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		289.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	597.00	289.50	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	915.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.99		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		76.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		76.00		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		76.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		76.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		76.00		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.04		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		74.96		U
				ENDING BALANCE: Telephone	525000	915.00	533.99	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	325.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		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				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	468.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		31.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		15.80		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		48.25		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		44.40		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		30.60		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-30.60		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		30.60		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		29.97		U
ENDING BALANCE: Postage					525100	468.00	224.52	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,380.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,380.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	5,300.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		424.89		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		14.09		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		21.88		U
08/07/2012	INNI	I1304271		SCE&G	525389		511.38		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		20.24		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		30.96		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				
09/05/2012	INNI	I1306244		SCE&G	525389		451.07		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		7.41		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		18.11		U
10/05/2012	INNI	I1308516		SCE&G	525389		439.45		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		8.92		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		7.07		U
11/02/2012	INNI	I1310160		SCE&G	525389		370.95		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		6.09		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		8.02		U
12/04/2012	INNI	I1313536		SCE&G	525389		386.12		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		7.34		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		2.26		U
01/04/2013	INNI	I1315067		SCE&G	525389		374.71		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		7.02		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.98		U
ENDING BALANCE: Util / Judicial Center					525389	5,300.00	3,118.96	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	425.00			U
08/21/2012	PORD	P1301460		HERALD OFFICE SYSTEMS	540000			272.32	U
11/08/2012	INEI	I1309705		HERALD OFFICE SYSTEMS	540000		272.32		U
11/08/2012	INEI	I1309705		HERALD OFFICE SYSTEMS	540000			-272.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	425.00	272.32	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD156	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD156	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD156			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD156			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD156			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD156		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD156			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD156	1,156.00	1,149.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	316,362.00	178,440.57	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1632
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	13,807.00	7,301.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		479.69		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		959.39		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		959.39		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		959.39		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		959.39		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		959.39		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		959.39		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		959.39		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		959.39		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		959.39		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		959.39		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		959.39		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		869.15		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		869.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,771.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,771.28	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	316,362.00	191,211.85	0.00	
GENERAL OPERATING					07	13,807.00	7,301.17	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,342,903.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		24,833.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		49,666.60		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		49,666.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		49,804.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		50,038.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,905.17		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		49,942.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		49,942.22		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		49,942.21		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		49,942.23		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		49,942.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		49,942.21		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		54,455.19		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		49,890.43		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		49,890.45		U
ENDING BALANCE: Salaries & Wages					510100	1,342,903.00	727,804.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		309.16		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		213.50		U
ENDING BALANCE: Overtime					510200	0.00	522.66	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	94,312.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,464.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,827.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		3,080.59		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,371.34		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,360.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,461.39		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		3,237.94		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,740.55		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,851.84		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,819.53		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		3,540.85		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		3,705.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,051.16		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,727.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,829.97		U
ENDING BALANCE: Part Time					510300	94,312.00	48,069.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	109,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,896.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,785.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,804.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,837.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,854.71		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,891.07		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		3,837.88		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		3,799.88		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		3,819.22		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		3,816.78		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		4,091.50		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		3,934.59		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,299.92		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		3,871.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		3,895.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,947.00	56,436.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	86,375.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,494.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,975.65		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,006.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,036.91		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,035.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,035.28		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		3,022.77		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,970.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,981.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,978.42		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		3,054.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		3,072.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		3,365.18		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		3,061.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		3,090.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,375.00	44,182.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	76,550.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		1,271.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		2,542.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		2,288.66		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		2,305.61		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		2,305.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		2,305.61		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		2,305.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		2,305.61		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		2,305.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		2,305.61		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		2,305.61		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		2,305.61		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		2,582.36		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		2,305.61		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		2,305.61		U
ENDING BALANCE: PORS - Employer's Portion					511114	76,550.00	34,047.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,150.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		20,150.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		23,400.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		20,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	145,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,223.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		155.01		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		309.86		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		310.61		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		311.90		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		322.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		318.28		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		317.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		316.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		316.56		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		316.47		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		318.63		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		323.38		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		370.18		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		319.04		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		319.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,223.00	4,646.30	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		105.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		210.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		210.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		210.28		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		210.28		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		210.28		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		210.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		210.28		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		210.28		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		210.28		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		210.28		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		210.28		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		210.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		210.28		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		210.28		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,049.06	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		106.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		216.95		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				
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		467.04		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		467.04		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		495.86		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		492.41		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		483.99		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		483.99		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		483.99		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		483.99		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		483.98		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		483.99		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		503.07		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		493.25		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		497.62		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,643.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300415		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
07/01/2012	BD02	J1300003		BAR 13-023	520200	-3,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	165.00			U
07/01/2012	PORD	P1300417		COUNTRY CLEAR	520219			160.00	U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219		4.97		U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219			-4.97	U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219			-4.97	U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219		9.94		U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219			-9.94	U
10/03/2012	INEI	I1308718		COUNTRY CLEAR	520219		4.97		U
10/03/2012	INEI	I1308718		COUNTRY CLEAR	520219			-4.97	U
10/29/2012	INEI	I1310425		COUNTRY CLEAR	520219		4.97		U
10/29/2012	INEI	I1310425		COUNTRY CLEAR	520219			-4.97	U
12/03/2012	INEI	I1313411		COUNTRY CLEAR	520219		4.97		U
12/03/2012	INEI	I1313411		COUNTRY CLEAR	520219			-4.97	U
01/07/2013	INEI	I1315924		COUNTRY CLEAR	520219		14.91		U
01/07/2013	INEI	I1315924		COUNTRY CLEAR	520219			-14.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	49.70	110.30	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	1.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	3,000.00			U
07/18/2012	INNI	CR13054		CERTIFIED TRANSLATION SERVI	520510		177.50		U
07/18/2012	INNI	CR13090		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/19/2012	INNI	CR13089		DIAZ, CYNTHIA A.	520510		350.00		U
08/27/2012	INNI	CR13252		SUN, CHAO	520510		63.32		U
10/18/2012	INNI	CR13301		CERTIFIED TRANSLATION SERVI	520510		171.00		U
11/14/2012	INNI	CR13342		SUN, CHAO	520510		63.32		U
11/20/2012	INNI	CR13356		DEAFINITELY TAKING REQUESTS	520510		120.00		U
12/11/2012	INNI	CR13418		CERTIFIED TRANSLATION SERVI	520510		171.00		U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	1,246.14	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	2,877.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,877.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,076.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	1,076.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	23,000.00			U
07/02/2012	ISSU	U1300042		MAGISTRATE- BATESBURG	521000		107.86		U
07/02/2012	ISSU	U1300043		MAGISTRATE- SWANSEA	521000		235.92		U
07/02/2012	ISSU	U1300044		MAGISTRATE- SWANSEA	521000		4.92		U
07/03/2012	ISSU	U1300055		PRINT SHOP / BATESBURG	521000		3.16		U
07/09/2012	ISSU	U1300128		MAGISTRATE- ED LEWIS	521000		9.68		U
07/11/2012	INNI	CT32630		PINE PRESS OF LEXINGTON INC	521000		16.21		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	521000		18.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2012	ISSU	U1300306		MAGISTRATE- BATESBURG	521000		230.58		U
07/16/2012	ISSU	U1300307		MAGISTRATE- TRAFFIC COURT	521000		138.45		U
07/16/2012	ISSU	U1300308		MAGISTRATE= CAYCE W.COLA	521000		218.26		U
07/16/2012	ISSU	U1300309		MAGISTRATE- CAYCE- W.COLA	521000		136.11		U
07/17/2012	ISSU	U1300341		MAG. -- B/L	521000		-230.58		U
07/17/2012	ISSU	U1300373		MAGISTRATE COURT SER. RAWL	521000		499.19		U
07/17/2012	ISSU	U1300374		MAGISTRATE- RAWL	521000		6.51		U
07/17/2012	ISSU	U1300375		MAGISTRATE- BOND	521000		52.58		U
07/17/2012	ISSU	U1300376		MAGISTRATE- BOND COURT	521000		400.99		U
07/19/2012	INNI	I1302729		PETTY CASH/FINANCE DEPARTME	521000		20.87		U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
07/23/2012	ISSU	U1300500		MAGISTRATE -- BOND	521000		0.01		U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			959.36	U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			143.58	U
07/25/2012	ISSU	U1300539		PRINT SHOP / CAYCE	521000		31.16		U
07/25/2012	ISSU	U1300540		PRINT SHOP / BATESBURG	521000		3.15		U
07/25/2012	ISSU	U1300552		MAGISTRATE -- IRMO	521000		55.17		U
07/25/2012	ISSU	U1300553		MAGISTRATE -- IRMO	521000		328.32		U
07/25/2012	ISSU	U1300554		MAGISTRATE -- CAYCE/W. CO	521000		43.54		U
07/26/2012	ISSC	U1300564		PRINT SHOP / CAYCE	521000		-31.16		U
07/26/2012	ISSU	U1300565		PRINT SHOP	521000		41.68		U
07/27/2012	ISSU	U1300595		MAGISTRATE- CAYCE- WCOLA	521000		37.20		U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			176.64	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			22.03	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			71.90	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		143.58		U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		959.36		U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-143.58	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-959.36	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-71.90	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		22.03		U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-22.03	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		71.91		U
08/01/2012	ISSU	U1300712		MAGISTRATE- CAYCE	521000		16.96		U
08/01/2012	ISSU	U1300713		MAGISTRATE- ED LEWIS	521000		13.97		U
08/01/2012	ISSU	U1300714		MAGISTRATE- CAYCE	521000		6.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	ISSU	U1300715		MAGISTRATE COURT - OAK GROV	521000		325.65		U
08/01/2012	ISSU	U1300716		MAGISTRATE- OAK GROVE	521000		183.71		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1304054		FORMS & SUPPLY INC	521000		176.64		U
08/01/2012	INEI	I1304054		FORMS & SUPPLY INC	521000			-176.64	U
08/02/2012	ISSU	U1300751		MAGISTRATE- CAYCE	521000		12.84		U
08/07/2012	ISSU	U1300857		OLD COURT HOUSE / VIKI	521000		68.35		U
08/07/2012	INNI	I1306455		PETTY CASH/FINANCE DEPARTME	521000		10.17		U
08/10/2012	ISSU	U1300950		MAGISTRATE- OAK GROVE	521000		8.44		U
08/10/2012	ISSU	U1300951		TRAFFIC COURT	521000		44.10		U
08/10/2012	ISSU	U1300952		MAGISTRATE - TRAFFIC COURT	521000		20.76		U
08/13/2012	ISSU	U1300966		PRINT SHOP / TRAFFIC COUR	521000		143.15		U
08/15/2012	ISSU	U1301024		MAGISTRATE -- OLD COURTHO	521000		5.87		U
08/16/2012	ISSU	U1301047		MAGISTRATE- OAK GROVE	521000		10.07		U
08/22/2012	ISSU	U1301146		MAGISTRATE- OAK GROVE	521000		8.29		U
08/29/2012	ISSU	U1301289		MAGISTRATE- OAK GROVE	521000		14.63		U
08/30/2012	ISSU	U1301313		MAGISTRATE- BOND COURT	521000		195.96		U
08/30/2012	ISSU	U1301314		MAGISTRATE- BOND COURT	521000		18.83		U
08/30/2012	ISSU	U1301315		MAGISTRATE- CAYCE MAGISTRAT	521000		58.82		U
08/31/2012	PORD	P1301603		FORMS & SUPPLY INC	521000			102.68	U
09/05/2012	INEI	I1306532		FORMS & SUPPLY INC	521000		102.68		U
09/05/2012	INEI	I1306532		FORMS & SUPPLY INC	521000			-102.68	U
09/07/2012	ISSU	U1301441		MAGISTRATE- TRAFFIC COURT	521000		126.05		U
09/10/2012	INNI	I1306467		PETTY CASH/FINANCE DEPARTME	521000		5.66		U
09/11/2012	ISSU	U1301512		MAGISTRATE- OAK GROVE	521000		10.70		U
09/12/2012	ISSU	U1301538		MAGISTRATE- CAYCE	521000		4.71		U
09/18/2012	ISSU	U1301666		MAGISTRATE/ BOND COURT	521000		16.75		U
09/19/2012	ISSU	U1301695		magistrate- traffic court	521000		109.54		U
09/19/2012	ISSU	U1301696		magistrate- batesburg	521000		47.12		U
09/19/2012	ISSU	U1301697		magistrate- batesburg	521000		1.14		U
09/19/2012	ISSU	U1301698		magistrate- oak grove	521000		18.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	PORD	P1301797		FORMS & SUPPLY INC	521000			19.80	U
09/24/2012	INEI	I1308848		FORMS & SUPPLY INC	521000			-19.80	U
09/24/2012	INEI	I1308848		FORMS & SUPPLY INC	521000		19.80		U
09/25/2012	ISSU	U1301805		MAG. -- BATESBURG/LEESVIL	521000		20.38		U
09/26/2012	ISSU	U1301887		MAGISTRATE- CAYCE	521000		6.34		U
09/26/2012	ISSU	U1301888		MAGISTRATE- OAK GROVE	521000		31.73		U
09/27/2012	ISSU	U1301921		MAGISTRATE- BOND COURT	521000		63.90		U
09/27/2012	ISSU	U1301922		MAGISTRATE- ED LEWIS	521000		16.99		U
09/27/2012	ISSU	U1301923		MAGISTRATE- SWANSEA	521000		19.59		U
09/27/2012	ISSU	U1301924		MAGISTRATE- BATESBURG	521000		23.49		U
09/27/2012	ISSU	U1301925		MAGISTRATE- IRMO	521000		23.26		U
09/27/2012	ISSU	U1301926		MAGISTRATE- TRAFFIC COURT	521000		36.27		U
09/27/2012	ISSU	U1301949		magistrate- swansea	521000		27.59		U
09/27/2012	ISSU	U1301950		MAGISTRATE- SWANSEA	521000		184.15		U
10/02/2012	ISSU	U1302005		PRINT SHOP / TRAFFIC COURT	521000		208.40		U
10/09/2012	ISSU	U1302158		MAGISTRATE - IRMO	521000		65.13		U
10/09/2012	ISSU	U1302159		MAGISTRATE- IRMO	521000		152.58		U
10/09/2012	ISSU	U1302160		MAGISTRATE- COURT - JUDGE R	521000		20.77		U
10/09/2012	ISSU	U1302161		MAGISTRATE COURT- BOND COUR	521000		21.10		U
10/12/2012	ISSU	U1302256		MAGISTRATE -- IRMO	521000		37.23		U
10/18/2012	PORD	P1302120		FORMS & SUPPLY INC	521000			10.31	U
10/19/2012	ISSU	U1302375		PRINT SHOP / IRMO	521000		64.80		U
10/19/2012	ISSU	U1302389		MAG CT. SER. IRMO	521000		37.24		U
10/19/2012	ISSU	U1302390		MAG. CT. SER. IRMO	521000		103.54		U
10/19/2012	ISSU	U1302391		MAGISTRATE -- TRAFFIC	521000		261.23		U
10/22/2012	INEI	I1309950		FORMS & SUPPLY INC	521000			-10.31	U
10/22/2012	INEI	I1309950		FORMS & SUPPLY INC	521000		10.31		U
10/29/2012	ISSU	U1302536		MAGISTRATE- CAYCE WCOLA	521000		80.24		U
10/29/2012	ISSU	U1302537		MAGISTRATE- CAYCE WCOLA	521000		80.24		U
10/29/2012	ISSU	U1302538		MAGISTRATE- CAYCE	521000		42.80		U
10/29/2012	ISSC	U1302539		MAGISTRATE- CAYCE	521000		-80.24		U
11/01/2012	ISSU	U1302618		MAGISTRATE- BOND COURT	521000		361.60		U
11/01/2012	ISSU	U1302619		MAGISTRATE- BOND COURT	521000		14.61		U
11/02/2012	ISSU	U1302633		MAGISTRATE	521000		25.47		U
11/05/2012	ISSU	U1302640		MAGISTRATE - SWANSEA	521000		154.21		U
11/05/2012	ISSU	U1302641		MAGISTRATE- SWANSEA	521000		183.99		U
11/05/2012	ISSU	U1302643		MAGISTRATE- SWANSEA	521000		27.57		U
11/05/2012	PORD	P1302266		FORMS & SUPPLY INC	521000			128.35	U
11/07/2012	INEI	I1310987		FORMS & SUPPLY INC	521000		128.35		U
11/07/2012	INEI	I1310987		FORMS & SUPPLY INC	521000			-128.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	ISSU	U1302879		MAGISTRATE- LEXINGTON	521000		6.20		U
11/16/2012	ISSU	U1302896		MAGISTRATE- TRAFFIC COURT	521000		165.42		U
11/16/2012	ISSU	U1302897		MAGISTRATE- TRAFFIC COURT	521000		18.61		U
11/16/2012	ISSU	U1302898		MAGISTRATE- CAYCE- W/COLA	521000		11.19		U
11/16/2012	ISSU	U1302899		MAGISTRATE- CAYCE W. COLA	521000		60.32		U
11/21/2012	ISSU	U1303016		MAG. / JUDGE RAWL	521000		240.15		U
11/21/2012	ISSU	U1303017		MAG. / JUDGE RAWL	521000		3.72		U
11/27/2012	ISSU	U1303052		MAGISTRATE-	521000		27.75		U
11/28/2012	ISSU	U1303094		PRINT SHOP / TRAFFIC COUR	521000		208.40		U
11/28/2012	ISSU	U1303099		PRINT SHOP / TRAFFIC COUR	521000		19.63		U
11/28/2012	ISSU	U1303115		MAGISTRATE- BOND COURT	521000		105.45		U
11/28/2012	ISSU	U1303116		MAGISTRATE- BOND COURT	521000		13.42		U
12/04/2012	ISSU	U1303224		MAGISTRATE- RAWL	521000		21.04		U
12/07/2012	ISSU	U1303323		MAGISTRATE -- OAK GROVE	521000		38.30		U
12/12/2012	ISSU	U1303417		MAGISTRATE- BATESBURG	521000		224.09		U
12/19/2012	ISSU	U1303587		MAGISTRATE- OLD COURTHOUSE-	521000		109.86		U
12/24/2012	INNI	I1315052		PETTY CASH/FINANCE DEPARTME	521000		14.22		U
12/27/2012	ISSU	U1303657		MAGISTRATE- LEXINGTON	521000		27.46		U
12/28/2012	ISSU	U1303689		MAGISTRATE- IRMO	521000		80.89		U
12/28/2012	ISSU	U1303690		MAGISTRATE- IRMO	521000		194.09		U
12/28/2012	ISSU	U1303691		MAGISTRATE- OAKGROVE	521000		80.22		U
12/28/2012	ISSU	U1303692		MAGISTRATE- OAK GROVE	521000		566.06		U
01/02/2013	ISSU	U1303743		PRINT SHOP / OAK GROVE	521000		111.12		U
01/02/2013	ISSU	U1303744		MAGISTRATE COURT - CAYCE- W	521000		188.20		U
01/03/2013	ISSU	U1303773		MAGISTRATE- CDV COURT	521000		16.48		U
01/08/2013	ISSU	U1303848		MAGISTRATE- BATESBURG	521000		36.63		U
01/09/2013	ISSU	U1303884		MAGISTRATE/BATESBURG	521000		54.93		U
01/23/2013	ISSU	U1304177		PRINT SHOP / TRAFFIC COURT	521000		33.11		U
01/24/2013	PORD	P1302931		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
01/24/2013	ISSU	U1304229		MAGISTRATE- TRAFFIC OURT	521000		243.31		U
01/24/2013	ISSU	U1304231		MAGISTRATE- TRAFFIC COURT	521000		20.46		U
01/24/2013	ISSU	U1304232		MAGISTRATE- CAYCE- WEST COL	521000		156.43		U
ENDING BALANCE: Office Supplies					521000	23,000.00	11,005.21	23.54	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	8,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		549.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		688.13		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		265.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2,196.81		U
ENDING BALANCE: Duplicating					521100	8,000.00	3,700.13	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	800.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	800.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,634.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,391.24		U
ENDING BALANCE: Building Insurance					524000	4,634.00	2,391.24	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,736.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	842.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	7,180.00			U
ENDING BALANCE: Surety Bonds					524202	7,180.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	150.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		71.68		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	71.68	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,946.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,479.22		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,481.24		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,477.32		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,477.32		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		1,477.32		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,477.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2012	INNI	I1314632		COMPORIUM	525000		11.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,406.13		U
ENDING BALANCE: Telephone					525000	19,946.00	10,287.11	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	32,782.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		54.95		U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525004		3,219.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		54.95		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525004		2,711.80		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		54.95		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525004		2,711.80		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		54.95		U
10/01/2012	INNI	I1307827		SPIRIT COMMUNICATIONS	525004		2,711.80		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		54.95		U
11/01/2012	INNI	I1314507		SPIRIT COMMUNICATIONS	525004		2,459.16		U
12/01/2012	INNI	I1312756		COMPORIUM	525004		54.95		U
12/01/2012	INNI	I1314508		SPIRIT COMMUNICATIONS	525004		2,719.84		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		54.95		U
ENDING BALANCE: WAN Service Charges					525004	32,782.00	16,918.60	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	10,980.00			U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			6,480.00	U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			3,600.00	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		441.26		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-441.26	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		309.62		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-309.62	U
08/08/2012	INEI	I1304827		SPRINT PCS	525021		437.13		U
08/08/2012	INEI	I1304827		SPRINT PCS	525021			-309.02	U
08/08/2012	INEI	I1304827		SPRINT PCS	525021		309.02		U
08/08/2012	INEI	I1304827		SPRINT PCS	525021			-437.13	U
09/08/2012	INEI	I1307363		SPRINT PCS	525021		552.72		U
09/08/2012	INEI	I1307363		SPRINT PCS	525021			-193.90	U
09/08/2012	INEI	I1307363		SPRINT PCS	525021		193.90		U
09/08/2012	INEI	I1307363		SPRINT PCS	525021			-552.72	U
09/21/2012	CORD	P1300416		SPRINT PCS	525021			-480.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	INEI	I1308988		SPRINT PCS	525021		413.62		U
10/08/2012	INEI	I1308988		SPRINT PCS	525021			-413.62	U
10/08/2012	INEI	I1308988		SPRINT PCS	525021			-278.02	U
10/08/2012	INEI	I1308988		SPRINT PCS	525021		278.02		U
11/08/2012	INEI	I1311292		SPRINT PCS	525021		513.87		U
11/08/2012	INEI	I1311292		SPRINT PCS	525021			-513.87	U
11/08/2012	INEI	I1311292		SPRINT PCS	525021		194.30		U
11/08/2012	INEI	I1311292		SPRINT PCS	525021			-194.30	U
12/08/2012	INEI	I1315301		SPRINT PCS	525021		194.66		U
12/08/2012	INEI	I1315301		SPRINT PCS	525021			-194.66	U
12/08/2012	INEI	I1315301		SPRINT PCS	525021			-520.55	U
12/08/2012	INEI	I1315301		SPRINT PCS	525021		520.55		U
12/18/2012	PORD	P1302654		VERIZON WIRELESS	525021			559.86	U
01/08/2013	INEI	I1317439		SPRINT PCS	525021			-459.77	U
01/08/2013	INEI	I1317439		SPRINT PCS	525021			-277.97	U
01/08/2013	INEI	I1317439		SPRINT PCS	525021		277.97		U
01/08/2013	INEI	I1317439		SPRINT PCS	525021		459.77		U
01/23/2013	INEI	I1317790		VERIZON WIRELESS	525021		152.04		U
01/23/2013	INEI	I1317790		VERIZON WIRELESS	525021			-152.04	U
ENDING BALANCE:				Smart Phone Charges	525021	10,980.00	5,248.45	4,911.41	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,997.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		251.71		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		256.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		254.48		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		249.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		254.93		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		260.64		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		249.10		U
ENDING BALANCE:				E-mail Service Charges	525041	2,997.00	1,777.11	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	43,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,956.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		3,263.90		U
09/10/2012	PORD	P1301695		U S POSTAL SERVICE - LEXING	525100			900.00	U
09/10/2012	INEI	I1305389		U S POSTAL SERVICE - LEXING	525100			-900.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1305389		U S POSTAL SERVICE - LEXING	525100		900.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		2,999.25		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		3,066.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		2,676.52		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		3,039.10		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-3,039.10		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		3,039.10		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		3,244.52		U
ENDING BALANCE: Postage					525100	43,500.00	22,145.79	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,200.00			U
07/05/2012	INNI	TR17793		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/05/2012	INNI	TR17795		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17796		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17794		AMERICAN JUDGES ASSOCIATION	525210		400.00		U
07/12/2012	INNI	TR17794A		JEFFCOAT, BRIAN	525210		343.20		U
07/19/2012	INNI	TR17797		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17798		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17799		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/24/2012	INNI	EX17793		WHITTLE, SCOTT D.	525210		155.40		U
08/30/2012	INNI	TR17797A		ADAMS, REBECCA L.	525210		130.50		U
08/30/2012	INNI	TR17798A		MYERS, ARTHUR	525210		527.22		U
08/30/2012	INNI	TR17799A		RAWL, THOMAS	525210		563.07		U
09/07/2012	INNI	EX17798		MYERS, ARTHUR	525210		165.86		U
09/20/2012	INNI	TR17794B		JEFFCOAT, BRIAN	525210		1,288.73		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-563.07		U
10/06/2012	INNI	EX17794		JEFFCOAT, BRIAN	525210		508.86		U
10/23/2012	INNI	TR17800		REINHART, GARY W.	525210		40.00		U
11/08/2012	INNI	I1310797		BETTY A HOHMAN	525210		13.00		U
01/31/2013	INNI	TR17801		SOUTH CAROLINA SUMMARY COUR	525210		185.00		U
01/31/2013	INNI	TR17801A		MYERS, ARTHUR	525210		587.69		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	5,595.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	6,215.00			U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			430.00	U
07/01/2012	INNI	CR13011		MORGAN, GARY	525230		45.00		U
07/01/2012	INNI	CR13012		WHITTLE, SCOTT D.	525230		45.00		U
07/01/2012	INNI	CR13013		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13014		REINHART, GARY W.	525230		45.00		U
07/12/2012	ICNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		-8.95		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
07/13/2012	INNI	I1301586		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
08/01/2012	INNI	CR13091		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13091A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13092		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230			12.84	U
08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230			117.70	U
08/23/2012	INNI	CR13148		SC SECRETARY OF STATE	525230		25.00		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230		117.70		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-117.70	U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			12.84	U
12/06/2012	INNI	CR13375		JEFFCOAT, BRIAN	525230		300.00		U
12/06/2012	INNI	CR13376		DOOLEY III, ALBERT J.	525230		225.00		U
01/01/2013	INNI	CR13441		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/01/2013	INNI	CR13441G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
01/08/2013	INEI	I1316461		SC LEGISLATIVE COUNCIL	525230		350.00		U
01/08/2013	INEI	I1316461		SC LEGISLATIVE COUNCIL	525230			-430.00	U
01/08/2013	INEI	I1316467		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316467		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316469		SC LEGISLATIVE COUNCIL	525230			-215.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	INEI	I1316469		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316472		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316472		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316474		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316474		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316476		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316476		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316477		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316477		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/08/2013	INEI	I1316479		SC LEGISLATIVE COUNCIL	525230		175.00		U
01/08/2013	INEI	I1316479		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/23/2013	CNNI	A0374334	CR13148	SC SECRETARY OF STATE	525230		-25.00		U
01/23/2013	INNI	CR13148A		SC SECRETARY OF STATE	525230		25.00		U
01/24/2013	INNI	CR13518		SC SECRETARY OF STATE	525230		25.00		U
01/30/2013	PORD	P1302998		WEST GROUP	525230			876.33	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,215.00	3,134.49	876.33	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	6,000.00			U
07/13/2012	INNI	I1301995		SMITH, VICKI	525240		19.43		U
07/26/2012	INNI	I1302664		WHITTLE, SCOTT D.	525240		54.95		U
07/27/2012	INNI	I1302546		DOOLEY III, ALBERT J.	525240		133.20		U
07/27/2012	INNI	I1302548		MYERS, ARTHUR	525240		277.50		U
07/28/2012	INNI	I1302547		MORGAN, GARY	525240		97.68		U
08/28/2012	INNI	I1305623		WHITTLE, SCOTT D.	525240		106.01		U
08/29/2012	INNI	I1304922		SMITH, VICKI	525240		35.52		U
08/29/2012	INNI	I1305663		MORGAN, GARY	525240		128.76		U
08/30/2012	INNI	I1305132		LEWIS, EDWARD	525240		123.21		U
09/14/2012	INNI	I1306323		ADAMS, REBECCA L.	525240		293.04		U
09/25/2012	INNI	I1306983		SMITH, VICKI	525240		19.98		U
09/26/2012	INNI	I1306985		LEWIS, EDWARD	525240		60.50		U
09/26/2012	INNI	I1307110		BROWN, KELLIE WILLIAMS.	525240		87.69		U
09/28/2012	INNI	I1307105		MORGAN, GARY	525240		147.63		U
09/28/2012	INNI	I1307430		LORICK, CHRISTINA ELIZABETH	525240		76.59		U
10/10/2012	INNI	I1309472		WHITTLE, SCOTT D.	525240		61.05		U
10/30/2012	INNI	I1312490		MORGAN, GARY	525240		142.08		U
11/07/2012	INNI	I1314595		SMITH, VICKI	525240		17.76		U
11/14/2012	INNI	I1310837		LONG, COLLEEN	525240		119.88		U
11/26/2012	INNI	I1312489		WHITTLE, SCOTT D.	525240		69.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	INNI	I1312491		MORGAN, GARY	525240		132.09		U
12/10/2012	INNI	I1312905		GUNTER, TIFFANY	525240		79.92		U
12/12/2012	INNI	I1312908		LEWIS, EDWARD	525240		151.52		U
12/28/2012	INNI	I1314596		LONG, COLLEEN	525240		75.48		U
12/28/2012	INNI	I1315570		BROWN, KELLIE WILLIAMS.	525240		73.26		U
12/31/2012	INNI	I1315797		MORGAN, GARY	525240		182.04		U
12/31/2012	INNI	I1316238		LORICK, CHRISTINA ELIZABETH	525240		76.59		U
01/13/2013	INNI	I1316239		REINHART, GARY W.	525240		386.87		U
01/27/2013	INNI	I1316447		WHITTLE, SCOTT D.	525240		42.94		U
01/28/2013	BD02	J1302045		ABT 13-166	525240	-117.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,883.00	3,273.10	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		116.55		U
01/28/2013	BD02	J1302045		ABT 13-166	525250	117.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	117.00	116.55	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	46,000.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		2,513.63		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		226.50		U
08/07/2012	INNI	I1304242		SCE&G	525301		3,056.82		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		308.33		U
09/05/2012	INNI	I1306160		SCE&G	525301		2,542.26		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		291.56		U
10/05/2012	INNI	I1308445		SCE&G	525301		2,092.84		U
10/09/2012	INNI	I1310213		TOWN OF LEXINGTON	525301		203.02		U
11/02/2012	INNI	I1310126		SCE&G	525301		1,957.63		U
11/07/2012	INNI	I1312429		TOWN OF LEXINGTON	525301		269.83		U
12/04/2012	INNI	I1313527		SCE&G	525301		2,270.47		U
12/06/2012	INNI	I1314972		TOWN OF LEXINGTON	525301		247.14		U
01/04/2013	INNI	I1315063		SCE&G	525301		2,317.00		U
01/11/2013	INNI	I1317373		TOWN OF LEXINGTON	525301		115.78		U
ENDING BALANCE: Util / Courthouse					525301	46,000.00	18,412.81	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	4,900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	INNI	I1301776		SCE&G	525312		433.37		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
08/08/2012	INNI	I1304254		SCE&G	525312		436.14		U
08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
09/06/2012	INNI	I1306192		SCE&G	525312		378.51		U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
10/08/2012	INNI	I1308483		SCE&G	525312		354.99		U
10/15/2012	INNI	I1309670		BATESBURG-LEESVILLE DEPARTM	525312		77.20		U
11/05/2012	INNI	I1310132		SCE&G	525312		240.20		U
11/13/2012	INNI	I1312369		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
12/05/2012	INNI	I1313383		SCE&G	525312		253.25		U
12/14/2012	INNI	I1314623		BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
01/07/2013	INNI	I1315056		SCE&G	525312		347.31		U
01/23/2013	INNI	I1316536		BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
ENDING BALANCE:		Util / Magistrate District #3			525312	4,900.00	2,956.84	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	8,800.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		212.36		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-266.16		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		266.16		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.49		U
07/30/2012	INNI	I1303562		SCE&G	525331		578.82		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		203.63		U
08/29/2012	INNI	I1305747		SCE&G	525331		1.55		U
08/29/2012	INNI	I1305763		SCE&G	525331		527.79		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		238.15		U
09/27/2012	INNI	I1307585		SCE&G	525331		1.47		U
09/27/2012	INNI	I1307824		SCE&G	525331		513.38		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		222.20		U
10/29/2012	INNI	I1309715		SCE&G	525331		1.96		U
10/29/2012	INNI	I1309758		SCE&G	525331		507.80		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		186.50		U
11/28/2012	INNI	I1312781		SCE&G	525331		6.30		U
11/28/2012	INNI	I1312801		SCE&G	525331		474.26		U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		210.86		U
12/28/2012	INNI	I1314643		SCE&G	525331		9.01		U
12/28/2012	INNI	I1314691		SCE&G	525331		498.84		U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		286.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2013	INNI	I1317188		SCE&G	525331		19.43		U
01/29/2013	INNI	I1317360		SCE&G	525331		530.46		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,800.00	5,232.70	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525351	6,000.00			U
07/26/2012	INNI	I1303126		SCE&G	525351		498.17		U
08/13/2012	INNI	I1305113		CITY OF CAYCE	525351		86.16		U
08/27/2012	INNI	I1305127		SCE&G	525351		501.54		U
09/25/2012	INNI	I1307818		SCE&G	525351		449.86		U
10/10/2012	INNI	I1309675		CITY OF CAYCE	525351		85.89		U
10/25/2012	INNI	I1309385		SCE&G	525351		344.49		U
11/26/2012	INNI	I1312411		SCE&G	525351		351.84		U
12/18/2012	INNI	I1314982		CITY OF CAYCE	525351		87.49		U
12/26/2012	INNI	I1314680		SCE&G	525351		360.03		U
01/25/2013	INNI	I1316594		SCE&G	525351		410.67		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,000.00	3,176.14	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	8,000.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		993.88		U
08/16/2012	INNI	I1304851		SCE&G	525353		862.60		U
09/14/2012	INNI	I1306664		SCE&G	525353		774.73		U
10/16/2012	INNI	I1310105		SCE&G	525353		575.25		U
11/13/2012	INNI	I1310593		SCE&G	525353		388.84		U
12/13/2012	INNI	I1314180		SCE&G	525353		544.67		U
01/15/2013	INNI	I1315649		SCE&G	525353		709.66		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,000.00	4,849.63	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525387	10,000.00			U
07/19/2012	INNI	I1305033		CAROLINA WATER SERVICE INC	525387		189.68		U
07/26/2012	INNI	I1303110		SCE&G	525387		1,323.48		U
08/21/2012	INNI	I1307493		CAROLINA WATER SERVICE INC	525387		191.70		U
08/27/2012	INNI	I1305119		SCE&G	525387		753.60		U
09/19/2012	INNI	I1309279		CAROLINA WATER SERVICE INC	525387		572.85		U
09/25/2012	INNI	I1307794		SCE&G	525387		538.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2012	INNI	I1312375		CAROLINA WATER SERVICE INC	525387		190.80		U
10/25/2012	INNI	I1309358		SCE&G	525387		427.66		U
11/18/2012	INNI	I1314637		CAROLINA WATER SERVICE INC	525387		195.04		U
11/26/2012	INNI	I1312401		SCE&G	525387		604.16		U
12/19/2012	INNI	I1316021		CAROLINA WATER SERVICE INC	525387		190.48		U
12/26/2012	INNI	I1314661		SCE&G	525387		688.77		U
01/25/2013	INNI	I1316573		SCE&G	525387		698.40		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	10,000.00	6,564.68	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	8,000.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.18		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.17		U
10/08/2012	INNI	I1308506		SCE&G	525388		8.78		U
10/08/2012	INNI	I1308511		SCE&G	525388		619.46		U
10/19/2012	INNI	I1309313		CITY OF COLUMBIA	525388		75.36		U
11/05/2012	INNI	I1310137		SCE&G	525388		31.98		U
11/05/2012	INNI	I1310139		SCE&G	525388		375.48		U
11/14/2012	INNI	I1312377		CITY OF COLUMBIA	525388		67.11		U
12/05/2012	INNI	I1313534		SCE&G	525388		89.04		U
12/05/2012	INNI	I1313535		SCE&G	525388		345.00		U
12/21/2012	INNI	I1314059		CITY OF COLUMBIA	525388		75.27		U
01/07/2013	INNI	I1315065		SCE&G	525388		206.46		U
01/07/2013	INNI	I1315066		SCE&G	525388		383.63		U
01/23/2013	INNI	I1316543		CITY OF COLUMBIA	525388		71.19		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,000.00	4,951.22	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,600.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		285.47		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		195.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		9.47		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		14.70		U
08/07/2012	INNI	I1304271		SCE&G	525389		343.58		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		13.60		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		20.80		U
09/05/2012	INNI	I1306244		SCE&G	525389		303.06		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.98		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		12.17		U
10/05/2012	INNI	I1308516		SCE&G	525389		295.26		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		5.99		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		4.75		U
11/02/2012	INNI	I1310160		SCE&G	525389		249.23		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		4.09		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		5.39		U
12/04/2012	INNI	I1313536		SCE&G	525389		259.42		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		4.93		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		1.52		U
01/04/2013	INNI	I1315067		SCE&G	525389		251.76		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		4.72		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.66		U
ENDING BALANCE:				Util / Judicial Center	525389	3,600.00	2,290.60	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	125.00			U
07/12/2012	INNI	I1302728		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE:				Laundry & Linen Service	525500	125.00	8.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,380.00			U
12/19/2012	PORD	P1302665		THOMAS CREATIVE APPAREL	525600			10.70	U
12/19/2012	PORD	P1302665		THOMAS CREATIVE APPAREL	525600			260.55	U
01/15/2013	INEI	I1316277		THOMAS CREATIVE APPAREL	525600		10.70		U
01/15/2013	INEI	I1316277		THOMAS CREATIVE APPAREL	525600			-260.55	U
01/15/2013	INEI	I1316277		THOMAS CREATIVE APPAREL	525600			-10.70	U
01/15/2013	INEI	I1316277		THOMAS CREATIVE APPAREL	525600		260.55		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,380.00	271.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	527010	80,000.00			U
07/05/2012	INNI	I1306143		KAREN M ADDY	527010		13.00		U
07/05/2012	INNI	I1306144		REBECCA K ADRION	527010		13.00		U
07/05/2012	INNI	I1306147		SAYGE H ANTHONY III	527010		13.00		U
07/05/2012	INNI	I1306148		MICHAEL D BALL	527010		13.00		U
07/05/2012	INNI	I1306151		ROBERT L BEYERSDORFER	527010		13.00		U
07/05/2012	INNI	I1306152		SONYA R BLICK	527010		13.00		U
07/05/2012	INNI	I1306154		DEBRA D BRANCH	527010		13.00		U
07/05/2012	INNI	I1306157		BETH A CLELAND	527010		13.00		U
07/05/2012	INNI	I1306159		MARIAN A COOK	527010		13.00		U
07/05/2012	INNI	I1306161		ALFRED L COVINGTON	527010		13.00		U
07/05/2012	INNI	I1306162		MELISSA L CRAFT	527010		13.00		U
07/05/2012	INNI	I1306163		ANTHONY W EVANS	527010		13.00		U
07/05/2012	INNI	I1306164		QWENDOLYN GATES	527010		13.00		U
07/05/2012	INNI	I1306165		GEORGE M GRECU	527010		13.00		U
07/05/2012	INNI	I1306166		SANDRA JOHNSON	527010		13.00		U
07/05/2012	INNI	I1306167		DEBORAH L KANIA	527010		13.00		U
07/05/2012	INNI	I1306168		PATRICIA A LEE	527010		13.00		U
07/05/2012	INNI	I1306169		JOHN R LENTZ	527010		13.00		U
07/05/2012	INNI	I1306170		LAUREN P LIBET	527010		13.00		U
07/05/2012	INNI	I1306171		DEBRA DRAFTS PFAFF	527010		13.00		U
07/05/2012	INNI	I1306172		CHRISTOPHER O SMITH	527010		13.00		U
07/05/2012	INNI	I1306173		DAWN R STEWART	527010		13.00		U
07/05/2012	INNI	I1306174		CINDY L SUTPHIN	527010		13.00		U
07/05/2012	INNI	I1306175		VICKIE L TAGER	527010		13.00		U
07/05/2012	INNI	I1306176		WESLEY H YANDLE	527010		13.00		U
07/09/2012	CNNI	A0371824	I1300065	CLINTON L DANTZLER	527010		-13.00		U
07/09/2012	INNI	I1300513		CLIFTON L DANTZLER	527010		13.00		U
07/10/2012	INNI	I1300675		BRITTANY A ALEXANDER	527010		13.00		U
07/10/2012	INNI	I1300676		JAMI K BEAN	527010		13.00		U
07/10/2012	INNI	I1300677		JENNIFER A BOMAR	527010		13.00		U
07/10/2012	INNI	I1300678		JASON M BRABHAM	527010		13.00		U
07/10/2012	INNI	I1300679		BRANDY H BRADFORD	527010		13.00		U
07/10/2012	INNI	I1300680		BONNIE M BYRD	527010		13.00		U
07/10/2012	INNI	I1300681		JAMES P COX	527010		13.00		U
07/10/2012	INNI	I1300682		LOUISE S DUVAL	527010		13.00		U
07/10/2012	INNI	I1300683		JAMES E FREEMAN	527010		13.00		U
07/10/2012	INNI	I1300684		ASHLEY R GLOVER LOY	527010		13.00		U
07/10/2012	INNI	I1300685		JOHN W GORSAGE JR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2012	INNI	I1300686		JAMES W KLOS	527010		13.00		U
07/10/2012	INNI	I1300687		ILENE K KOTH	527010		13.00		U
07/10/2012	INNI	I1300688		VEENA C LAL	527010		13.00		U
07/10/2012	INNI	I1300689		CHRISTOPHER W MARON	527010		13.00		U
07/10/2012	INNI	I1300690		ERIN C MCCANN	527010		13.00		U
07/10/2012	INNI	I1300691		WENDY M MCCUTCHAN	527010		13.00		U
07/10/2012	INNI	I1300692		SHANNON P PAXTON	527010		13.00		U
07/10/2012	INNI	I1300693		SHAREN M RABON STOERTZ	527010		13.00		U
07/10/2012	INNI	I1300694		JOSE A RIVERA	527010		13.00		U
07/10/2012	INNI	I1300695		CANDICE C SPENCER	527010		13.00		U
07/10/2012	INNI	I1300696		CHADLEY S TRUETT	527010		13.00		U
07/10/2012	INNI	I1300697		BONNIE M TUCKER	527010		13.00		U
07/10/2012	INNI	I1300698		GARY A ZAGATA	527010		13.00		U
07/13/2012	INNI	I1300978		JULIE M BYRD	527010		13.00		U
07/13/2012	INNI	I1300979		GLENN M FINCH	527010		13.00		U
07/13/2012	INNI	I1300980		KENNETH L FLEMING	527010		13.00		U
07/13/2012	INNI	I1300981		DAVID M KLECKLEY	527010		13.00		U
07/13/2012	INNI	I1300982		WILLIAM B KYZER JR	527010		13.00		U
07/13/2012	INNI	I1300983		LARRY D MARTIN	527010		13.00		U
07/13/2012	INNI	I1300984		JEFFREY R NEESE	527010		13.00		U
07/13/2012	INNI	I1300985		GARY R WINGARD	527010		13.00		U
07/19/2012	INNI	I1302468		ARTHUR R ANDERSON	527010		13.00		U
07/19/2012	INNI	I1302470		GLENN K BROWN	527010		13.00		U
07/19/2012	INNI	I1302472		THOMAS M BUCHAN	527010		13.00		U
07/19/2012	INNI	I1302473		ASHLEY E CRAWFORD	527010		13.00		U
07/19/2012	INNI	I1302475		NIKUNJ K DALAL	527010		13.00		U
07/19/2012	INNI	I1302476		CARL R DEMPSEY JR	527010		13.00		U
07/19/2012	INNI	I1302478		GREGORY A EDENS JR	527010		13.00		U
07/19/2012	INNI	I1302480		RACHEL L HARDY	527010		13.00		U
07/19/2012	INNI	I1302482		ANIBAL HERNANDEZ	527010		13.00		U
07/19/2012	INNI	I1302483		CINDY S JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302484		RILEY R JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302485		FRANK L KUCHTA	527010		13.00		U
07/19/2012	INNI	I1302486		BETTY J MCCARTHA	527010		13.00		U
07/19/2012	INNI	I1302487		DOUGLAS E MCCLURE	527010		13.00		U
07/19/2012	INNI	I1302488		SHARON L PARKER	527010		13.00		U
07/19/2012	INNI	I1302489		DAVID V PENWELL	527010		13.00		U
07/19/2012	INNI	I1302490		KATHRYN J PERRICH	527010		13.00		U
07/19/2012	INNI	I1302491		SHERRY L ROBINSON	527010		13.00		U
07/19/2012	INNI	I1302492		GLEN J ROSS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2012	INNI	I1302493		MELAKI M SALEEBY	527010		13.00		U
07/19/2012	INNI	I1302494		COOPER D SALTER	527010		13.00		U
07/19/2012	INNI	I1302495		VLADISLAV S STEERE	527010		13.00		U
07/19/2012	INNI	I1302496		RUSSELL L STOTT	527010		13.00		U
07/19/2012	INNI	I1302497		LINDA A VANDERGRIFF	527010		13.00		U
07/19/2012	INNI	I1302498		STEPHEN C WATCHINSKI	527010		13.00		U
07/23/2012	INNI	I1302499		DIANNE S ARMISTEAD	527010		13.00		U
07/23/2012	INNI	I1302500		MALINDA K BICKLEY	527010		13.00		U
07/23/2012	INNI	I1302501		REBECCA B DAY	527010		13.00		U
07/23/2012	INNI	I1302502		MARY FAYE S GARRELL	527010		13.00		U
07/23/2012	INNI	I1302503		FREDRIKA Z GEATHERS	527010		13.00		U
07/23/2012	INNI	I1302504		JANELLE H GOODMAN	527010		13.00		U
07/23/2012	INNI	I1302505		MICHAEL R HARRIS	527010		13.00		U
07/23/2012	INNI	I1302506		WILLIAM M HERWIG	527010		13.00		U
07/23/2012	INNI	I1302507		ABBEY E HILTON	527010		13.00		U
07/23/2012	INNI	I1302508		DIANE T HOWELL	527010		13.00		U
07/23/2012	INNI	I1302509		MICHAEL A HOWELL JR	527010		13.00		U
07/23/2012	INNI	I1302510		MARY BETH T JEFFORDS	527010		13.00		U
07/23/2012	INNI	I1302511		HEATHER M JONES	527010		13.00		U
07/23/2012	INNI	I1302512		THOMAS D ORRED	527010		13.00		U
07/23/2012	INNI	I1302513		WILLIAM M PETTIGREW	527010		13.00		U
07/23/2012	INNI	I1302514		LESLIE M REMBERT	527010		13.00		U
07/23/2012	INNI	I1302515		ERIN G RIVERS	527010		13.00		U
07/23/2012	INNI	I1302516		MARSHALL R ROBINSON	527010		13.00		U
07/23/2012	INNI	I1302517		SANDY SHIRLEY	527010		13.00		U
07/23/2012	INNI	I1302518		REBECCA J STUBBS	527010		13.00		U
07/23/2012	INNI	I1302519		GEORGE D THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302520		JULIA A THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302521		CATHERINE E TREME	527010		13.00		U
07/23/2012	INNI	I1302522		ROBERT S TUTICH	527010		13.00		U
07/23/2012	INNI	I1302523		APRIL WHEELER	527010		13.00		U
07/24/2012	INNI	I1301996		ADAM BRETNALL	527010		13.00		U
07/24/2012	INNI	I1301997		JIMMY L FROST	527010		13.00		U
07/24/2012	INNI	I1301998		BEVERLY G GABLE	527010		13.00		U
07/24/2012	INNI	I1301999		CRYSTAL A GRIFFIN	527010		13.00		U
07/24/2012	INNI	I1302000		ANGELA L HILL	527010		13.00		U
07/24/2012	INNI	I1302001		GLENN T HOLLIS	527010		13.00		U
07/24/2012	INNI	I1302002		TED HUFF JR	527010		13.00		U
07/24/2012	INNI	I1302003		DOYLE M JONES	527010		13.00		U
07/24/2012	INNI	I1302004		VICKI W LOGAN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INNI	I1302005		ANGELA MCCAULEY	527010		13.00		U
07/24/2012	INNI	I1302006		JOHN D MOORER	527010		13.00		U
07/24/2012	INNI	I1302007		JOHNNY D PRITCHARD	527010		13.00		U
07/24/2012	INNI	I1302008		RICHARD E REEVES	527010		13.00		U
07/24/2012	INNI	I1302009		SUSAN M RENTZ	527010		13.00		U
07/24/2012	INNI	I1302010		DIANE T RICHARDSON	527010		13.00		U
07/24/2012	INNI	I1302011		CATHY R ROOF	527010		13.00		U
07/24/2012	INNI	I1302012		BRIDGETT L SCHUMPERT	527010		13.00		U
07/24/2012	INNI	I1302013		JOHN P SIPPEL	527010		13.00		U
07/24/2012	INNI	I1302014		JAMES T SPIRES	527010		13.00		U
07/24/2012	INNI	I1302015		ANDREA D SWINK	527010		13.00		U
07/24/2012	INNI	I1302016		EDWARD W TIMM JR	527010		13.00		U
07/24/2012	INNI	I1302017		JENNIFER M VACA	527010		13.00		U
07/24/2012	INNI	I1302018		MINDY L VILLELLA	527010		13.00		U
07/24/2012	INNI	I1302019		LEIGH N WALKER	527010		13.00		U
07/24/2012	INNI	I1302020		FRANK W WALL	527010		13.00		U
07/24/2012	INNI	I1302021		TINA MARIE WARE	527010		13.00		U
07/24/2012	INNI	I1302022		CHRISTIE E WATTS	527010		13.00		U
07/24/2012	INNI	I1302167		ROBERT M BENNETT JR	527010		13.00		U
07/24/2012	INNI	I1302168		MARTIN L BRADLEY	527010		13.00		U
07/24/2012	INNI	I1302169		DEBORAH G BUSBEE	527010		13.00		U
07/24/2012	INNI	I1302170		JAMES CLIFTON DAVIS	527010		13.00		U
07/24/2012	INNI	I1302171		JOHNNY D EASON	527010		13.00		U
07/24/2012	INNI	I1302172		EVA J GLENN	527010		13.00		U
07/24/2012	INNI	I1302173		PAMELA ANN F HARSEY	527010		13.00		U
07/24/2012	INNI	I1302174		ASHLEIGH N KEEN	527010		13.00		U
07/24/2012	INNI	I1302175		MARY F KNOTTS	527010		13.00		U
07/24/2012	INNI	I1302176		DONALD T LOCKWOOD JR	527010		13.00		U
07/24/2012	INNI	I1302177		TIMOTHY W MARTIN	527010		13.00		U
07/24/2012	INNI	I1302178		JOHN ARLON MOSKEL	527010		13.00		U
07/24/2012	INNI	I1302179		CARLETTE A PRICE	527010		13.00		U
07/24/2012	INNI	I1302180		LARRY D TOMLIN JR	527010		13.00		U
07/24/2012	INNI	I1302181		WILLIAM T YARBOROUGH	527010		13.00		U
07/24/2012	INNI	I1302222		NADINE A CAMPBELL	527010		13.00		U
07/24/2012	INNI	I1302223		LUKE P CATALANOTTO	527010		13.00		U
07/24/2012	INNI	I1302224		TERRY W CATOE	527010		13.00		U
07/24/2012	INNI	I1302225		CAROL H CLEMENTS	527010		13.00		U
07/24/2012	INNI	I1302226		STACI B D'AMICO	527010		13.00		U
07/24/2012	INNI	I1302227		MELANIE TOBIAS EVANS	527010		13.00		U
07/24/2012	INNI	I1302228		JOSHUA S FINKEL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INNI	I1302229		NATHAN C GALUB	527010		13.00		U
07/24/2012	INNI	I1302230		DREW M HARNETT	527010		13.00		U
07/24/2012	INNI	I1302231		CEREA P JERIDEAU	527010		13.00		U
07/24/2012	INNI	I1302232		DEBRA L KNIGHT	527010		13.00		U
07/24/2012	INNI	I1302233		BRENDA S MCMANUS	527010		13.00		U
07/24/2012	INNI	I1302234		RYAN D MILLER	527010		13.00		U
07/24/2012	INNI	I1302235		MARK R POOLE	527010		13.00		U
07/24/2012	INNI	I1302236		TERRY R PROSSER	527010		13.00		U
07/24/2012	INNI	I1302238		WILLIAM P RHODEN	527010		13.00		U
07/24/2012	INNI	I1302239		LONNIE W RICARD	527010		13.00		U
07/24/2012	INNI	I1302240		THOMAS H ROOF	527010		13.00		U
07/24/2012	INNI	I1302242		ANGELA M SEYMOUR	527010		13.00		U
07/24/2012	INNI	I1302243		JEFFREY S SIGLEY	527010		13.00		U
07/24/2012	INNI	I1302245		CYNTHIA C THOMPSON	527010		13.00		U
07/24/2012	INNI	I1302246		SHEILAH M WEBB	527010		13.00		U
07/24/2012	INNI	I1302247		RHONDA J WEBSTER	527010		13.00		U
07/25/2012	INNI	I1302182		DAVID M ALLEN	527010		13.00		U
07/25/2012	INNI	I1302183		RITCHIE M BATCHELOR	527010		13.00		U
07/25/2012	INNI	I1302184		BRYAN A BYORK	527010		13.00		U
07/25/2012	INNI	I1302185		ROBERT D COOPER	527010		13.00		U
07/25/2012	INNI	I1302186		DOTHSTEEN DUNCAN	527010		13.00		U
07/25/2012	INNI	I1302187		COURTNEY M EPLEY	527010		13.00		U
07/25/2012	INNI	I1302188		CRYSTAL L FEASTER	527010		13.00		U
07/25/2012	INNI	I1302189		MELISSA J FOWLER	527010		13.00		U
07/25/2012	INNI	I1302190		SHIRLAM S GOLD	527010		13.00		U
07/25/2012	INNI	I1302191		CHRISTOPHER M GOODWIN	527010		13.00		U
07/25/2012	INNI	I1302192		SHAWN GRIFFIN	527010		13.00		U
07/25/2012	INNI	I1302193		LUKISHA M HICKMAN	527010		13.00		U
07/25/2012	INNI	I1302194		ALTON E HUTTO	527010		13.00		U
07/25/2012	INNI	I1302195		MANDY A JENKINS	527010		13.00		U
07/25/2012	INNI	I1302196		DEWEY S KEMMERLIN III	527010		13.00		U
07/25/2012	INNI	I1302197		CRYSTAL J LORICK	527010		13.00		U
07/25/2012	INNI	I1302198		AMY M ROLL	527010		13.00		U
07/25/2012	INNI	I1302199		EDWARD A SAWYER	527010		13.00		U
07/25/2012	INNI	I1302200		THERESA C SCHILLING	527010		13.00		U
07/25/2012	INNI	I1302201		WENDELL L SCHUMPERT	527010		13.00		U
07/25/2012	INNI	I1302202		JUDITH M SELLERS	527010		13.00		U
07/25/2012	INNI	I1302203		THAYLE L SINGLETON	527010		13.00		U
07/25/2012	INNI	I1302204		ANGIE E SMITH	527010		13.00		U
07/25/2012	INNI	I1302205		VICKI F THORNDIKE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2012	INNI	I1302206		JENNIFER M WHITE	527010		13.00		U
07/25/2012	INNI	I1302207		BRANDY L WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302208		ELIJAH LEE WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302216		LISA F WINGATE	527010		13.00		U
07/25/2012	INNI	I1302217		LAURA E ZAHLER	527010		13.00		U
07/25/2012	INNI	I1302524		JONATHAN C BEAN	527010		13.00		U
07/25/2012	INNI	I1302525		AUTUMN L BEDENBAUGH	527010		13.00		U
07/25/2012	INNI	I1302526		THOMAS M BRYANT	527010		13.00		U
07/25/2012	INNI	I1302527		DONDI M CRAPS	527010		13.00		U
07/25/2012	INNI	I1302528		SABRINA CUBERA	527010		13.00		U
07/25/2012	INNI	I1302529		SHARON H GANIS	527010		13.00		U
07/25/2012	INNI	I1302530		WILLIAM B GANTT JR	527010		13.00		U
07/25/2012	INNI	I1302531		FRANKLIN D HALL	527010		13.00		U
07/25/2012	INNI	I1302532		SCOTT K HALL	527010		13.00		U
07/25/2012	INNI	I1302533		MICHAEL C HARMON	527010		13.00		U
07/25/2012	INNI	I1302534		DEBORAH B HOOKS	527010		13.00		U
07/25/2012	INNI	I1302536		GLORIA A KEMPSON	527010		13.00		U
07/25/2012	INNI	I1302537		KIMBERLY H LACROIX	527010		13.00		U
07/25/2012	INNI	I1302538		SAMANTHA J MONTJOY	527010		13.00		U
07/25/2012	INNI	I1302539		MELISSA B MORTENSON	527010		13.00		U
07/25/2012	INNI	I1302540		JOSEPH T PRITCHARD III	527010		13.00		U
07/25/2012	INNI	I1302541		JOEY R RIVERS	527010		13.00		U
07/25/2012	INNI	I1302542		SUSAN L RUSSELL	527010		13.00		U
07/25/2012	INNI	I1302543		GEORGIA R SHARPE	527010		13.00		U
07/25/2012	INNI	I1302544		RICHARD E SYLVESTER	527010		13.00		U
07/25/2012	INNI	I1302545		GEORGE H TRY III	527010		13.00		U
07/26/2012	INNI	I1302283		MINA S AMIN	527010		13.00		U
07/26/2012	INNI	I1302285		JOYCE S BALLINGTON	527010		13.00		U
07/26/2012	INNI	I1302287		MARLOUS H BLACK	527010		13.00		U
07/26/2012	INNI	I1302289		ROBERT D CLARKE	527010		13.00		U
07/26/2012	INNI	I1302291		LORA L DOERRING	527010		13.00		U
07/26/2012	INNI	I1302293		PATRICK M DUNBAR	527010		13.00		U
07/26/2012	INNI	I1302295		MORGAN L FIELDS	527010		13.00		U
07/26/2012	INNI	I1302297		DENISE R FITZ	527010		13.00		U
07/26/2012	INNI	I1302299		DAN M GAY	527010		13.00		U
07/26/2012	INNI	I1302301		JOHN P GEPPER	527010		13.00		U
07/26/2012	INNI	I1302303		DAVID T GILLAM	527010		13.00		U
07/26/2012	INNI	I1302305		JOHN E GLASSCOCK	527010		13.00		U
07/26/2012	INNI	I1302307		RICHARD W HERRING	527010		13.00		U
07/26/2012	INNI	I1302309		DONNA P HIPPI	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	INNI	I1302311		JAMES N HOLLAND	527010		13.00		U
07/26/2012	INNI	I1302312		AMELIA B LONG	527010		13.00		U
07/26/2012	INNI	I1302313		NICHOLAS D MCDOWELL	527010		13.00		U
07/26/2012	INNI	I1302314		ROBERT MUSCILLO	527010		13.00		U
07/26/2012	INNI	I1302316		LLOYD R PILKINGTON	527010		13.00		U
07/26/2012	INNI	I1302319		GEORGETTE PRIESTER	527010		13.00		U
07/26/2012	INNI	I1302320		ALMA J SCHULTZ	527010		13.00		U
07/26/2012	INNI	I1302321		EDWARD R SHARKEY JR	527010		13.00		U
07/26/2012	INNI	I1302322		DAVID J SHEALY	527010		13.00		U
07/26/2012	INNI	I1302323		STANLEY E SHEALY	527010		13.00		U
07/26/2012	INNI	I1302325		CHARLES F SMITH	527010		13.00		U
07/26/2012	INNI	I1302326		SUSAN B SMITH	527010		13.00		U
07/26/2012	INNI	I1302328		DWIGHT E STALLINGS	527010		13.00		U
07/26/2012	INNI	I1302330		MARTIN J VINCE	527010		13.00		U
07/26/2012	INNI	I1302331		DANIEL E WATKINS	527010		13.00		U
07/26/2012	INNI	I1302333		LAURA M WOLFE	527010		13.00		U
07/30/2012	INNI	I1302367		GERRY D BOYCE	527010		13.00		U
07/30/2012	INNI	I1302369		CHARLES L CARRAHER	527010		13.00		U
07/30/2012	INNI	I1302371		BONNIE J CASTILLO	527010		13.00		U
07/30/2012	INNI	I1302372		ANN T CRADDOCK	527010		13.00		U
07/30/2012	INNI	I1302374		BETTI A CREED	527010		13.00		U
07/30/2012	INNI	I1302376		RHONDA M DAVIS	527010		13.00		U
07/30/2012	INNI	I1302377		STANLEY E DAVIS	527010		13.00		U
07/30/2012	INNI	I1302379		LYNDA H DAY	527010		13.00		U
07/30/2012	INNI	I1302381		GREGORY E EVANS	527010		13.00		U
07/30/2012	INNI	I1302383		JEANNE M GILBERT	527010		13.00		U
07/30/2012	INNI	I1302386		ROBERT L GUNN	527010		13.00		U
07/30/2012	INNI	I1302388		MATTHEW S JELICH SR	527010		13.00		U
07/30/2012	INNI	I1302389		JOHNNY L JOHNSON	527010		13.00		U
07/30/2012	INNI	I1302390		DANA P LOUIS	527010		13.00		U
07/30/2012	INNI	I1302392		VESTA H MORRIS	527010		13.00		U
07/30/2012	INNI	I1302394		VICKI L NORTHCUTT	527010		13.00		U
07/30/2012	INNI	I1302396		MICHAEL L OWEN	527010		13.00		U
07/30/2012	INNI	I1302397		PATRICIA S RICHARDSON	527010		13.00		U
07/30/2012	INNI	I1302399		DONALD L SLOAN	527010		13.00		U
07/30/2012	INNI	I1302401		MARY A SMITH	527010		13.00		U
07/30/2012	INNI	I1302402		MARY L STARNES	527010		13.00		U
07/30/2012	INNI	I1302405		BRYAN M THOM	527010		13.00		U
07/30/2012	INNI	I1302406		ANGELA M WILLIS	527010		13.00		U
07/31/2012	INNI	I1302744		CARLA P ADAMS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INNI	I1302745		JEANIE M ALTEMOSE	527010		13.00		U
07/31/2012	INNI	I1302747		RONALD L ASBILL	527010		13.00		U
07/31/2012	INNI	I1302748		TIMOTHY L AXTELL	527010		13.00		U
07/31/2012	INNI	I1302749		EDWARD B BIBLE	527010		13.00		U
07/31/2012	INNI	I1302750		JOY P BOATWRIGHT	527010		13.00		U
07/31/2012	INNI	I1302751		JAMIE K CHAVIS	527010		13.00		U
07/31/2012	INNI	I1302752		VICKY L DAVIS	527010		13.00		U
07/31/2012	INNI	I1302753		JAMES C DILLARD	527010		13.00		U
07/31/2012	INNI	I1302754		MELANIE S FRYE	527010		13.00		U
07/31/2012	INNI	I1302755		LACEY GASSAWAY	527010		13.00		U
07/31/2012	INNI	I1302756		MARTHA F GONZALEZ	527010		13.00		U
07/31/2012	INNI	I1302757		BONNIE B GREER	527010		13.00		U
07/31/2012	INNI	I1302758		LAURIE A HARRELSON	527010		13.00		U
07/31/2012	INNI	I1302759		ROBERT A HAVENS	527010		13.00		U
07/31/2012	INNI	I1302760		LAURIE M HELD	527010		13.00		U
07/31/2012	INNI	I1302761		DEBRA A LINDAMOOD	527010		13.00		U
07/31/2012	INNI	I1302762		SANDRA N MARTIN	527010		13.00		U
07/31/2012	INNI	I1302763		DANIEL R PLUNKETT	527010		13.00		U
07/31/2012	INNI	I1302764		DANIEL R PRICE	527010		13.00		U
07/31/2012	INNI	I1302765		DANTE A RODRIGUEZ	527010		13.00		U
07/31/2012	INNI	I1302766		A GLENN SHOEMAKER	527010		13.00		U
07/31/2012	INNI	I1302767		JESSE R SIMMONS	527010		13.00		U
07/31/2012	INNI	I1302768		JANICE C SULLINS	527010		13.00		U
07/31/2012	INNI	I1302769		STEVEN J TAYLOR	527010		13.00		U
07/31/2012	INNI	I1302771		PHYLLIS B TERRAPIN	527010		13.00		U
07/31/2012	INNI	I1302772		DONNA M WASDEN	527010		13.00		U
08/01/2012	INNI	I1302805		DAVID M BORNEMANN	527010		13.00		U
08/01/2012	INNI	I1302807		GREGORY A BURDEN SR	527010		13.00		U
08/01/2012	INNI	I1302808		RAELEEN A CASTO	527010		13.00		U
08/01/2012	INNI	I1302810		ERIK F CROEN JR	527010		13.00		U
08/01/2012	INNI	I1302812		SHARON S CROMER	527010		13.00		U
08/01/2012	INNI	I1302814		OLIVIA C DERRICK	527010		13.00		U
08/01/2012	INNI	I1302816		SANDY N ELLIOTT	527010		13.00		U
08/01/2012	INNI	I1302818		DELORES FREEMAN	527010		13.00		U
08/01/2012	INNI	I1302819		BRICE GILL	527010		13.00		U
08/01/2012	INNI	I1302822		BRADFORD B GUNNELLS	527010		13.00		U
08/01/2012	INNI	I1302824		KENNETH JOHN KOLMAN	527010		13.00		U
08/01/2012	INNI	I1302826		MARK T LARUE	527010		13.00		U
08/01/2012	INNI	I1302828		WILLIAM H LEWIS JR	527010		13.00		U
08/01/2012	INNI	I1302830		REGINA W LOWERY	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	I1302831		LYNETTE S LYBURD	527010		13.00		U
08/01/2012	INNI	I1302832		DAVID W MELTON	527010		13.00		U
08/01/2012	INNI	I1302833		CHELSEA L MICKELSEN	527010		13.00		U
08/01/2012	INNI	I1302834		RICHARD S NELUMS	527010		13.00		U
08/01/2012	INNI	I1302835		MARK E ORF	527010		13.00		U
08/01/2012	INNI	I1302836		BRITTANIE J RODRIGUEZ	527010		13.00		U
08/01/2012	INNI	I1302837		LOUANN C SANDEL	527010		13.00		U
08/01/2012	INNI	I1302838		BARRY W STREETER	527010		13.00		U
08/01/2012	INNI	I1302839		WYNETTE H WATFORD	527010		13.00		U
08/01/2012	INNI	I1302840		MORGAN M WILLIAMS	527010		13.00		U
08/02/2012	INNI	I1302535		RAYMOND D HUGHES JR	527010		13.00		U
08/08/2012	INNI	I1303200		JERRY C BROWDER	527010		13.00		U
08/08/2012	INNI	I1303201		CAROL D CROMER	527010		13.00		U
08/08/2012	INNI	I1303202		JOHN D DAVIS	527010		13.00		U
08/08/2012	INNI	I1303203		ERIC V DIGIESO	527010		13.00		U
08/08/2012	INNI	I1303204		MICAH D ENLOE	527010		13.00		U
08/08/2012	INNI	I1303205		KAROLYN B GRIMM	527010		13.00		U
08/08/2012	INNI	I1303206		RICHARD N HEATH	527010		13.00		U
08/08/2012	INNI	I1303207		THOMAS J LEAPHART	527010		13.00		U
08/08/2012	INNI	I1303208		RICKY O LONG	527010		13.00		U
08/08/2012	INNI	I1303209		RUSSELL D LYBRAND	527010		13.00		U
08/08/2012	INNI	I1303210		CYNTHIA E MALLARD	527010		13.00		U
08/08/2012	INNI	I1303211		LISA C MARTIN	527010		13.00		U
08/08/2012	INNI	I1303212		RUEBEN P MIERA	527010		13.00		U
08/08/2012	INNI	I1303213		EDITH S PEARSON	527010		13.00		U
08/08/2012	INNI	I1303214		RAY T PRESNELL	527010		13.00		U
08/08/2012	INNI	I1303215		LAUREN M SHEALY	527010		13.00		U
08/08/2012	INNI	I1303216		APRIL M SMITH	527010		13.00		U
08/08/2012	INNI	I1303217		WOODY R VAUGHN	527010		13.00		U
08/08/2012	INNI	I1303271		DEBORAH J BRADY	527010		13.00		U
08/08/2012	INNI	I1303272		JAMES J CHANDLER	527010		13.00		U
08/08/2012	INNI	I1303273		JOSEPH R CHAPPELL	527010		13.00		U
08/08/2012	INNI	I1303274		PATRICIA V CICCHINO	527010		13.00		U
08/08/2012	INNI	I1303275		DONALD R CONNER	527010		13.00		U
08/08/2012	INNI	I1303276		GAIL ROPER DELOATCH	527010		13.00		U
08/08/2012	INNI	I1303277		STACY D EDDINGS	527010		13.00		U
08/08/2012	INNI	I1303278		HOMER F ELEAZER	527010		13.00		U
08/08/2012	INNI	I1303279		THOMAS D ENLOW	527010		13.00		U
08/08/2012	INNI	I1303280		KIMBERLEY M FULMER	527010		13.00		U
08/08/2012	INNI	I1303281		CHRISTINA L GAMBRILL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INNI	I1303282		MARCEL L JAMISON	527010		13.00		U
08/08/2012	INNI	I1303283		VIVIAN JUNE JEFFCOAT	527010		13.00		U
08/08/2012	INNI	I1303284		SLOAN A JERKINS	527010		13.00		U
08/08/2012	INNI	I1303285		ERIC J KOERNER	527010		13.00		U
08/08/2012	INNI	I1303286		LORRI C MOORER	527010		13.00		U
08/08/2012	INNI	I1303287		GEORGE D POTASH	527010		13.00		U
08/08/2012	INNI	I1303288		DEBRA L PRICE	527010		13.00		U
08/08/2012	INNI	I1303289		WALTER W PRICE	527010		13.00		U
08/08/2012	INNI	I1303290		CHARLES K ROLAND	527010		13.00		U
08/08/2012	INNI	I1303291		DAVID R RUSHER	527010		13.00		U
08/08/2012	INNI	I1303292		JOSHUA A SMITH	527010		13.00		U
08/08/2012	INNI	I1303293		KRISTI L TARLTON	527010		13.00		U
08/08/2012	INNI	I1303294		JOI H WALDEN	527010		13.00		U
08/08/2012	INNI	I1303295		PRINCETTA O WESTON	527010		13.00		U
08/08/2012	INNI	I1303296		KAILEY A ZEIGLER	527010		13.00		U
08/10/2012	INNI	CR13115		CRIBBS SANDWICH & SWEET SHO	527010		73.08		U
08/10/2012	INNI	I1303853		TRACY F BUNDRICK	527010		13.00		U
08/10/2012	INNI	I1303854		MARY ANN CHASTAIN	527010		13.00		U
08/10/2012	INNI	I1303860		TEESHIA M CURTIS	527010		13.00		U
08/10/2012	INNI	I1303861		TRACY M DEMPSEY	527010		13.00		U
08/10/2012	INNI	I1303862		JASON E ELKINS	527010		13.00		U
08/10/2012	INNI	I1303863		CHARLES C LEWIS	527010		13.00		U
08/10/2012	INNI	I1303864		LINDA L MAHONEY	527010		13.00		U
08/10/2012	INNI	I1303865		ADRINA S MCBETH	527010		13.00		U
08/10/2012	INNI	I1303866		HARRY L METZ JR	527010		13.00		U
08/10/2012	INNI	I1303867		DERYL W METZE	527010		13.00		U
08/10/2012	INNI	I1303868		DEBORAH B NICHOLS	527010		13.00		U
08/10/2012	INNI	I1303869		LISA W PAGE	527010		13.00		U
08/10/2012	INNI	I1303870		PATRICIA P PARKER	527010		13.00		U
08/10/2012	INNI	I1303871		WILLIAM A PUCKETT JR	527010		13.00		U
08/10/2012	INNI	I1303872		WILLIAM A PUCKETT JR	527010		13.00		U
08/10/2012	INNI	I1303873		LEE D PURVIS	527010		13.00		U
08/10/2012	INNI	I1303874		MICHAEL G SABAKA	527010		13.00		U
08/10/2012	INNI	I1303875		LAUREN E SHEALY	527010		13.00		U
08/10/2012	INNI	I1303876		MARIE F SHEALY	527010		13.00		U
08/10/2012	INNI	I1303877		MASON A SUMMERS	527010		13.00		U
08/10/2012	INNI	I1303878		MARGIE R TOULSON	527010		13.00		U
08/10/2012	INNI	I1303879		ADINA L WARDEN	527010		13.00		U
08/13/2012	INNI	I1303809		DIANNE B BAUGHMAN	527010		13.00		U
08/13/2012	INNI	I1303811		ROLAND J BRADFORD	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INNI	I1303813		NORMAN B BRANHAM JR	527010		13.00		U
08/13/2012	INNI	I1303814		JANICE D CONNER	527010		13.00		U
08/13/2012	INNI	I1303817		RONALD A DERRICK	527010		13.00		U
08/13/2012	INNI	I1303820		RICHARD D DICKSON JR	527010		13.00		U
08/13/2012	INNI	I1303822		SCOTT C EDWARDS	527010		13.00		U
08/13/2012	INNI	I1303824		WILL J FLANDERS	527010		13.00		U
08/13/2012	INNI	I1303827		MAGDA I GOMEZ	527010		13.00		U
08/13/2012	INNI	I1303829		PATSY L GRAHAM	527010		13.00		U
08/13/2012	INNI	I1303830		CYNTHIA C HALL	527010		13.00		U
08/13/2012	INNI	I1303831		KAREN K HALL	527010		13.00		U
08/13/2012	INNI	I1303832		TAMALA L JOHNSON	527010		13.00		U
08/13/2012	INNI	I1303833		ANGELENA HOPE MCKINNEY	527010		13.00		U
08/13/2012	INNI	I1303834		CONSTANCE P OKAZAKI	527010		13.00		U
08/13/2012	INNI	I1303835		BARBARA M PROSSER	527010		13.00		U
08/13/2012	INNI	I1303837		DEBORAH T PROSSER	527010		13.00		U
08/13/2012	INNI	I1303839		TARA L THOMPSON	527010		13.00		U
08/13/2012	INNI	I1303841		GEORGE R TRONCO	527010		13.00		U
08/13/2012	INNI	I1303843		JEANNETTE L TUCKER	527010		13.00		U
08/13/2012	INNI	I1303846		LINDA P TUCKER	527010		13.00		U
08/13/2012	INNI	I1303848		JAMES C WAHL JR	527010		13.00		U
08/13/2012	INNI	I1303850		DONALD J ZELENKA	527010		13.00		U
08/14/2012	INNI	I1303805		WARREN K ALIFF	527010		13.00		U
08/14/2012	INNI	I1303806		SUZANNE A BARDEN	527010		13.00		U
08/14/2012	INNI	I1303807		LENWOOD P BELL	527010		13.00		U
08/14/2012	INNI	I1303808		WILLIAM C BRADLEY	527010		13.00		U
08/14/2012	INNI	I1303810		JENNIFER D BROWN	527010		13.00		U
08/14/2012	INNI	I1303812		ALLEN L CLARK	527010		13.00		U
08/14/2012	INNI	I1303815		ROCHELLE A DUNNING	527010		13.00		U
08/14/2012	INNI	I1303816		HOMER R EDWARDS	527010		13.00		U
08/14/2012	INNI	I1303818		PAUL E HARMAN	527010		13.00		U
08/14/2012	INNI	I1303819		EDAR B HEDGECOCK	527010		13.00		U
08/14/2012	INNI	I1303821		JUSTIN R HILTON	527010		13.00		U
08/14/2012	INNI	I1303823		GRACE M JOHNSON	527010		13.00		U
08/14/2012	INNI	I1303825		DANA KELLY	527010		13.00		U
08/14/2012	INNI	I1303826		EDGARDO D LOPEZ	527010		13.00		U
08/14/2012	INNI	I1303828		MATTHEW V MCCARTY	527010		13.00		U
08/14/2012	INNI	I1303836		KATIE L MCFADDIN	527010		13.00		U
08/14/2012	INNI	I1303838		DEXTER R MERRITT	527010		13.00		U
08/14/2012	INNI	I1303840		MARCUS L MILLER	527010		13.00		U
08/14/2012	INNI	I1303842		STEPHANIE D QUARLES	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INNI	I1303844		MICHELLE R ROAKES	527010		13.00		U
08/14/2012	INNI	I1303845		JULIE E ROWEN	527010		13.00		U
08/14/2012	INNI	I1303847		WILLIAM G SCHMITZ	527010		13.00		U
08/14/2012	INNI	I1303849		LINDA A SULESKI	527010		13.00		U
08/14/2012	INNI	I1303851		KARL S TIMMONS	527010		13.00		U
08/14/2012	INNI	I1303852		KATHRYN S WILLIAMS	527010		13.00		U
08/14/2012	INNI	I1303855		BLAKE A WINGARD	527010		13.00		U
08/14/2012	INNI	I1303856		THOMAS J AUERSWALD	527010		13.00		U
08/14/2012	INNI	I1303857		JACK G HENDRIX JR	527010		13.00		U
08/14/2012	INNI	I1303858		DAVID G KLAVER	527010		13.00		U
08/14/2012	INNI	I1303859		BRADLEY J RUCKER	527010		13.00		U
08/14/2012	INNI	I1303880		HOLLY A AILES	527010		13.00		U
08/14/2012	INNI	I1303881		REVIIOUS V AMAKER	527010		13.00		U
08/14/2012	INNI	I1303882		DAVID C BELGER	527010		13.00		U
08/14/2012	INNI	I1303883		SALLY E CARGILE	527010		13.00		U
08/14/2012	INNI	I1303884		DONALD G COOK JR	527010		13.00		U
08/14/2012	INNI	I1303885		TODD M ELFERT	527010		13.00		U
08/14/2012	INNI	I1303886		JOHN L HILL V	527010		13.00		U
08/14/2012	INNI	I1303887		EDWARD A HOLLIMAN JR	527010		13.00		U
08/14/2012	INNI	I1303888		JILLANNE LARKIN	527010		13.00		U
08/14/2012	INNI	I1303889		CHRISTIAN D LEAR	527010		13.00		U
08/14/2012	INNI	I1303890		LLOYD C LOPER JR	527010		13.00		U
08/14/2012	INNI	I1303891		CHRISTOPHER W MCKAY	527010		13.00		U
08/14/2012	INNI	I1303892		CHRISTA E MIKELL	527010		13.00		U
08/14/2012	INNI	I1303893		JOSEPH H MORICI	527010		13.00		U
08/14/2012	INNI	I1303894		ELAINE M RIZZO	527010		13.00		U
08/14/2012	INNI	I1303895		WILLIAM D SEASE	527010		13.00		U
08/14/2012	INNI	I1303896		JONATHAN A WESTFALL	527010		13.00		U
08/20/2012	ICNI	I1303871		WILLIAM A PUCKETT JR	527010		-13.00		U
08/21/2012	INNI	I1304070		ANTON W ASARE	527010		13.00		U
08/21/2012	INNI	I1304071		SIARRE S ASHFORD	527010		13.00		U
08/21/2012	INNI	I1304072		MELLISSA M COLLINS	527010		13.00		U
08/21/2012	INNI	I1304073		THERESA C CROCKETT	527010		13.00		U
08/21/2012	INNI	I1304074		KAY L CURL	527010		13.00		U
08/21/2012	INNI	I1304075		CRYSTAL M DRAFT	527010		13.00		U
08/21/2012	INNI	I1304076		TRACY R DUFFNER	527010		13.00		U
08/21/2012	INNI	I1304077		DENNIS M FUDGE	527010		13.00		U
08/21/2012	INNI	I1304078		ROBERT E GILGER	527010		13.00		U
08/21/2012	INNI	I1304079		ANGELA C GODFREY	527010		13.00		U
08/21/2012	INNI	I1304080		ROBERT F HAWES JR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	INNI	I1304081		LINDA D HEARN	527010		13.00		U
08/21/2012	INNI	I1304082		JOHN B LANE	527010		13.00		U
08/21/2012	INNI	I1304083		VICKIE B LEFLER	527010		13.00		U
08/21/2012	INNI	I1304084		REBECCA E MCHALE	527010		13.00		U
08/21/2012	INNI	I1304085		WENDELL D NYGREN	527010		13.00		U
08/21/2012	INNI	I1304086		JAMES A SEASE JR	527010		13.00		U
08/21/2012	INNI	I1304087		LISE K SIMONS	527010		13.00		U
08/21/2012	INNI	I1304088		KIMBERLY A TRAPP	527010		13.00		U
08/21/2012	INNI	I1304089		DOUGLAS R WEITZEL	527010		13.00		U
08/21/2012	INNI	I1304090		ERICA A WEST	527010		13.00		U
08/21/2012	INNI	I1304091		BEVERLY A WINDHAM	527010		13.00		U
08/21/2012	INNI	I1304301		SEAN A BUSBEE	527010		13.00		U
08/21/2012	INNI	I1304305		VICKIE B CAMPBELL	527010		13.00		U
08/21/2012	INNI	I1304307		RYAN V COKER	527010		13.00		U
08/21/2012	INNI	I1304309		RUSSELL A CUNNINGHAM	527010		13.00		U
08/21/2012	INNI	I1304311		DAVID M FLETCHER	527010		13.00		U
08/21/2012	INNI	I1304313		PAUL C GIBSON	527010		13.00		U
08/21/2012	INNI	I1304314		DANIEL K GOOCH	527010		13.00		U
08/21/2012	INNI	I1304316		REBECCA A GREGORY	527010		13.00		U
08/21/2012	INNI	I1304317		CHARLES E HITE	527010		13.00		U
08/21/2012	INNI	I1304319		DAWN M HYATT	527010		13.00		U
08/21/2012	INNI	I1304321		ANCEL J HYDRICK JR	527010		13.00		U
08/21/2012	INNI	I1304323		BRANDON L LUCAS	527010		13.00		U
08/21/2012	INNI	I1304324		TYESHIA C MILTON	527010		13.00		U
08/21/2012	INNI	I1304327		ALAN L SLOAN	527010		13.00		U
08/21/2012	INNI	I1304329		PAMELA TURNER	527010		13.00		U
08/21/2012	INNI	I1304332		ASHLEE R VOWLES	527010		13.00		U
08/22/2012	INNI	I1304454		SHIZUO BOWEN	527010		13.00		U
08/22/2012	INNI	I1304455		MICHELE W BROWN	527010		13.00		U
08/22/2012	INNI	I1304456		PATRICIA T CAIN	527010		13.00		U
08/22/2012	INNI	I1304457		GERALD G H FLAKE	527010		13.00		U
08/22/2012	INNI	I1304458		CRISTAL L GIBSON	527010		13.00		U
08/22/2012	INNI	I1304459		SHIRLEY S HANNA	527010		13.00		U
08/22/2012	INNI	I1304460		M L HICKS	527010		13.00		U
08/22/2012	INNI	I1304461		JULIE H HOUSTON	527010		13.00		U
08/22/2012	INNI	I1304462		ABIGAIL K BOOTH	527010		13.00		U
08/22/2012	INNI	I1304463		ADAM M LINDSEY	527010		13.00		U
08/22/2012	INNI	I1304464		ROBIN C PELINSKI	527010		13.00		U
08/22/2012	INNI	I1304465		CHERYL C PROBUS	527010		13.00		U
08/22/2012	INNI	I1304466		ERICA B RICANO	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	INNI	I1304467		TERRY A SIMONTIS	527010		13.00		U
08/22/2012	INNI	I1304468		JOSHUA A VALDEZ	527010		13.00		U
08/22/2012	INNI	I1304469		INEZ WHITE	527010		13.00		U
08/22/2012	INNI	I1304470		NORMAN W WILLIAMS	527010		13.00		U
08/22/2012	INNI	I1304471		JAMES F WILLIS	527010		13.00		U
08/23/2012	INNI	CR13168		ADAMS, REBECCA L.	527010		54.82		U
08/23/2012	INNI	I1304433		MAYRICE T BELL	527010		13.00		U
08/23/2012	INNI	I1304434		STUART W BURGIN	527010		13.00		U
08/23/2012	INNI	I1304435		BRIAN E CARTER	527010		13.00		U
08/23/2012	INNI	I1304436		GEORGE W CHAPMAN	527010		13.00		U
08/23/2012	INNI	I1304437		CHELSEA S DERRICK	527010		13.00		U
08/23/2012	INNI	I1304438		MELANIE J FERRETTI	527010		13.00		U
08/23/2012	INNI	I1304439		JOSEPH M HALL	527010		13.00		U
08/23/2012	INNI	I1304440		BETTY A HICKSON	527010		13.00		U
08/23/2012	INNI	I1304441		SHARON W HILL	527010		13.00		U
08/23/2012	INNI	I1304442		MEREDITH S KEANE	527010		13.00		U
08/23/2012	INNI	I1304443		MICHAEL C MANTZ	527010		13.00		U
08/23/2012	INNI	I1304444		AMY C MARSH	527010		13.00		U
08/23/2012	INNI	I1304445		CAROL J MASON	527010		13.00		U
08/23/2012	INNI	I1304446		JAMES J MCGOVERN	527010		13.00		U
08/23/2012	INNI	I1304447		MATTHEW W MILLER	527010		13.00		U
08/23/2012	INNI	I1304448		KAREN H MONTS	527010		13.00		U
08/23/2012	INNI	I1304449		CAROLYN A MYERS	527010		13.00		U
08/23/2012	INNI	I1304450		ANGELA M PARKER	527010		13.00		U
08/23/2012	INNI	I1304451		EDMUND K SMITH	527010		13.00		U
08/23/2012	INNI	I1304452		KELVIN W VAUSE	527010		13.00		U
08/23/2012	INNI	I1304453		VALERIE A WIK	527010		13.00		U
08/23/2012	INNI	I1304472		EARNEST ADAMS III	527010		13.00		U
08/23/2012	INNI	I1304473		JOHN W BANKS	527010		13.00		U
08/23/2012	INNI	I1304474		TINA H BENTON	527010		13.00		U
08/23/2012	INNI	I1304475		LINDA J BESSE	527010		13.00		U
08/23/2012	INNI	I1304476		JULIA F DAVIS	527010		13.00		U
08/23/2012	INNI	I1304477		GAYLE P FREEMAN	527010		13.00		U
08/23/2012	INNI	I1304478		DEANNA D FULMER	527010		13.00		U
08/23/2012	INNI	I1304479		HOLLY A HALL	527010		13.00		U
08/23/2012	INNI	I1304480		CATHERINE R HARSEY	527010		13.00		U
08/23/2012	INNI	I1304481		DONNA C HARTLEY	527010		13.00		U
08/23/2012	INNI	I1304482		FLO R HATCHELL	527010		13.00		U
08/23/2012	INNI	I1304483		EMILY S KYZER	527010		13.00		U
08/23/2012	INNI	I1304484		BRENDA A MILLER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	INNI	I1304485		VIVIAN Q NELSON	527010		13.00		U
08/23/2012	INNI	I1304486		SHERI L REED	527010		13.00		U
08/23/2012	INNI	I1304487		JUDY W SHEALY	527010		13.00		U
08/23/2012	INNI	I1304488		KATHRYN ANN SIMON	527010		13.00		U
08/23/2012	INNI	I1304489		CLINE D TAYLOR	527010		13.00		U
08/23/2012	INNI	I1304490		GARY L WORDEN SR	527010		13.00		U
08/23/2012	INNI	I1304669		CLAUDE BENJAMIN JR	527010		13.00		U
08/23/2012	INNI	I1304670		JO A DAVID	527010		13.00		U
08/23/2012	INNI	I1304671		VICKY L DITMEYER	527010		13.00		U
08/23/2012	INNI	I1304672		BRITT E ELLIS	527010		13.00		U
08/23/2012	INNI	I1304673		NAN C GRAY	527010		13.00		U
08/23/2012	INNI	I1304674		SAMUEL B HOLSTEIN	527010		13.00		U
08/23/2012	INNI	I1304675		JESSIE M JEFFERSON	527010		13.00		U
08/23/2012	INNI	I1304676		MARK D KYLE	527010		13.00		U
08/23/2012	INNI	I1304677		KATRINA S MACARI	527010		13.00		U
08/23/2012	INNI	I1304678		TRAVIS L MAYS	527010		13.00		U
08/23/2012	INNI	I1304679		VALORIE S ONLEY	527010		13.00		U
08/23/2012	INNI	I1304680		BRITTANY R RADENBAUGH	527010		13.00		U
08/23/2012	INNI	I1304681		RICHARD C REID	527010		13.00		U
08/23/2012	INNI	I1304682		DONNA LOUISE TIGHE	527010		13.00		U
08/29/2012	INNI	I1304915		ROBERT T BEDELL	527010		13.00		U
08/29/2012	INNI	I1304916		LORETTA BOVAIN	527010		13.00		U
08/29/2012	INNI	I1304917		JEREMY A DAWKINS	527010		13.00		U
08/29/2012	INNI	I1304918		ANNETTE P FAULKENBERRY	527010		13.00		U
08/29/2012	INNI	I1304919		R ROHAN FOSTER JR	527010		13.00		U
08/29/2012	INNI	I1304920		THOMAS M GARRISON	527010		13.00		U
08/29/2012	INNI	I1304923		JOHN N GRATE	527010		13.00		U
08/29/2012	INNI	I1304925		TAMMY M HICKS	527010		13.00		U
08/29/2012	INNI	I1304926		JOSEPH D LONG	527010		13.00		U
08/29/2012	INNI	I1304927		LEA C PAIT	527010		13.00		U
08/29/2012	INNI	I1304928		FLOR R POPE	527010		13.00		U
08/29/2012	INNI	I1304929		CHRISTINE F POWER	527010		13.00		U
08/29/2012	INNI	I1304930		JOYCE W ROGERS	527010		13.00		U
08/29/2012	INNI	I1304931		KATHRYN E TEVEPAUGH	527010		13.00		U
08/29/2012	INNI	I1304932		KAY W TIMMS	527010		13.00		U
08/29/2012	INNI	I1304933		RONALD T WILBOURNE	527010		13.00		U
08/29/2012	INNI	I1304934		MELINDA H WILLIAMS	527010		13.00		U
08/30/2012	INNI	CR13197		CRIBBS SANDWICH & SWEET SHO	527010		63.61		U
08/30/2012	INNI	I1305916		PAUL S BOSTROM	527010		13.00		U
08/30/2012	INNI	I1305917		DELESLINE C BOUKNIGHT	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	INNI	I1305918		RANDY W CHURCH	527010		13.00		U
08/30/2012	INNI	I1305919		DARRYL V CRIBB	527010		13.00		U
08/30/2012	INNI	I1305920		JESSICA M EDWARDS	527010		13.00		U
08/30/2012	INNI	I1305921		JAMES A FLETCHER	527010		13.00		U
08/30/2012	INNI	I1305922		CHARLES M FULMER	527010		13.00		U
08/30/2012	INNI	I1305923		ROBERT J HALL II	527010		13.00		U
08/30/2012	INNI	I1305924		HEIDI Y HAYS	527010		13.00		U
08/30/2012	INNI	I1305925		FRED S HOGAN	527010		13.00		U
08/30/2012	INNI	I1305926		ELIZABETH C LENGEL	527010		13.00		U
08/30/2012	INNI	I1305927		RHONDA W MORRISON	527010		13.00		U
08/30/2012	INNI	I1305928		MARSHALL R PRICE JR	527010		13.00		U
08/30/2012	INNI	I1305929		PATRICIA D ROBINSON	527010		13.00		U
08/30/2012	INNI	I1305930		TIMOTHY D SHEALY	527010		13.00		U
08/30/2012	INNI	I1305931		VIRGINIA L WILLIAMS	527010		13.00		U
09/04/2012	CNNI	A0369865	I1223232	JANICE I BUFF	527010		-13.00		U
09/04/2012	INNI	I1304948		JANICE I BUFF	527010		13.00		U
09/05/2012	INNI	I1305698		TARA D ALLEN	527010		13.00		U
09/05/2012	INNI	I1305699		SARAH K BLACK	527010		13.00		U
09/05/2012	INNI	I1305700		ALLEN T BOONE	527010		13.00		U
09/05/2012	INNI	I1305701		LAURIE K BOYD	527010		13.00		U
09/05/2012	INNI	I1305702		FAIYAZ A CHINWALLA	527010		13.00		U
09/05/2012	INNI	I1305703		GENIENE G CIUCA	527010		13.00		U
09/05/2012	INNI	I1305704		DEBORAH W COLON	527010		13.00		U
09/05/2012	INNI	I1305705		CONNIE B DAVIS	527010		13.00		U
09/05/2012	INNI	I1305706		TIMOTHY D DEBLOCK	527010		13.00		U
09/05/2012	INNI	I1305707		JAN H FOGLE	527010		13.00		U
09/05/2012	INNI	I1305708		JEREMY F JOHNSON	527010		13.00		U
09/05/2012	INNI	I1305709		KYLE KNEECE	527010		13.00		U
09/05/2012	INNI	I1305710		MARGARET V MCMURRAY	527010		13.00		U
09/05/2012	INNI	I1305711		TAMMY T PELT	527010		13.00		U
09/05/2012	INNI	I1305712		EUNICE S PERRY	527010		13.00		U
09/05/2012	INNI	I1305713		CHRISTINA K POSTON	527010		13.00		U
09/05/2012	INNI	I1305714		BOBBY E RUTHERFORD JR	527010		13.00		U
09/05/2012	INNI	I1305715		CYNTHIA L SCHERMBECK	527010		13.00		U
09/05/2012	INNI	I1305716		JENIFER M SHARPE	527010		13.00		U
09/05/2012	INNI	I1305717		BRANDON A SPIRES	527010		13.00		U
09/05/2012	INNI	I1305718		JERRI J STROTHER	527010		13.00		U
09/05/2012	INNI	I1305719		MARIE E SWYGERT	527010		13.00		U
09/05/2012	INNI	I1305720		ROBERT S THOMPSON	527010		13.00		U
09/05/2012	INNI	I1305722		ROBERT D VIOLETTE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2012	INNI	I1305318		HEATHER L BOOZER	527010		13.00		U
09/06/2012	INNI	I1305319		MARTIN W DURKIN	527010		13.00		U
09/06/2012	INNI	I1305320		PEGGY H GARTMAN	527010		13.00		U
09/06/2012	INNI	I1305321		CLIFFORD J HAMPTON	527010		13.00		U
09/06/2012	INNI	I1305322		IVY D HENDERSON ELLERBY	527010		13.00		U
09/06/2012	INNI	I1305323		CHARLENE R JOHNSON	527010		13.00		U
09/06/2012	INNI	I1305324		NAQUAN E LIVINGSTON	527010		13.00		U
09/06/2012	INNI	I1305325		ELIZABETH J NICHOLS	527010		13.00		U
09/06/2012	INNI	I1305326		CHIP A SEAGLE	527010		13.00		U
09/06/2012	INNI	I1305327		KIMBERLY J TWARDZIAK	527010		13.00		U
09/10/2012	INNI	I1305669		STEPHEN ANDRADE	527010		13.00		U
09/10/2012	INNI	I1305670		JAMES A BUMGARNER	527010		13.00		U
09/10/2012	INNI	I1305672		DILLON A CLYBURN	527010		13.00		U
09/10/2012	INNI	I1305673		JESSIE ROY DONAHUE	527010		13.00		U
09/10/2012	INNI	I1305674		JANET L GRAY	527010		13.00		U
09/10/2012	INNI	I1305675		JEFFERY J JOHNSON	527010		13.00		U
09/10/2012	INNI	I1305676		WILLIAM M JOHNSON JR	527010		13.00		U
09/10/2012	INNI	I1305677		JOHNNY L JONES	527010		13.00		U
09/10/2012	INNI	I1305678		JEFFREY D KOLL	527010		13.00		U
09/10/2012	INNI	I1305679		DANA B KURTZ	527010		13.00		U
09/10/2012	INNI	I1305680		KAREN D LAURENCE	527010		13.00		U
09/10/2012	INNI	I1305681		JOEI R LEMACKS	527010		13.00		U
09/10/2012	INNI	I1305682		DAVID M LEWIS	527010		13.00		U
09/10/2012	INNI	I1305683		JACQUELYN F LOVETT	527010		13.00		U
09/10/2012	INNI	I1305684		JACOLBY T NELSON	527010		13.00		U
09/10/2012	INNI	I1305685		KATHLEEN K PREWITT	527010		13.00		U
09/10/2012	INNI	I1305686		CHRISTY A RANSONE	527010		13.00		U
09/10/2012	INNI	I1305687		CRYSTAL A ROSS	527010		13.00		U
09/10/2012	INNI	I1305688		ANDREA C SCHMITT	527010		13.00		U
09/10/2012	INNI	I1305689		WILDA D SHAW	527010		13.00		U
09/10/2012	INNI	I1305690		JEFFREY D SMITH	527010		13.00		U
09/10/2012	INNI	I1305691		RITA V SQUIRES	527010		13.00		U
09/10/2012	INNI	I1305692		ELLIS D WASHINGTON	527010		13.00		U
09/10/2012	INNI	I1305693		DEAN W WATSON	527010		13.00		U
09/10/2012	INNI	I1305694		PATRICK R WEATHERSBY	527010		13.00		U
09/10/2012	INNI	I1305695		JAMIE E WEED	527010		13.00		U
09/10/2012	INNI	I1305696		JENNIFER A WILSON	527010		13.00		U
09/10/2012	INNI	I1305697		JOHN M YEAGER	527010		13.00		U
09/12/2012	INNI	I1305932		LISA B CARTER	527010		13.00		U
09/12/2012	INNI	I1305933		JOSEPH J CUNNINGHAM	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INNI	I1305934		VERNETTE M DEES	527010		13.00		U
09/12/2012	INNI	I1305935		SHARON L DODGINS	527010		13.00		U
09/12/2012	INNI	I1305936		ROBERT J GOHEAN	527010		13.00		U
09/12/2012	INNI	I1305937		ELIZABETH J HOSSENLOPP	527010		13.00		U
09/12/2012	INNI	I1305938		JACK G LOVELADY JR	527010		13.00		U
09/12/2012	INNI	I1305939		NEDRA LUSK SHORE	527010		13.00		U
09/12/2012	INNI	I1305940		CHRISTINA L PASFIELD	527010		13.00		U
09/12/2012	INNI	I1305941		KEENAN P PRICE	527010		13.00		U
09/12/2012	INNI	I1305942		JOSEPH C PROVENCE	527010		13.00		U
09/12/2012	INNI	I1305943		THOMAS H RENEDO	527010		13.00		U
09/12/2012	INNI	I1305944		SHERI S SANDOVAL	527010		13.00		U
09/12/2012	INNI	I1305945		KAREN L SHEALY	527010		13.00		U
09/12/2012	INNI	I1305946		WILLIAM D SWITZER SR	527010		13.00		U
09/12/2012	INNI	I1305947		KATHY A VONDERHELLEN	527010		13.00		U
09/12/2012	INNI	I1305948		RUSCHELLE CRAWFORD FORD	527010		13.00		U
09/12/2012	INNI	I1305949		JESSICA N DUFFIE	527010		13.00		U
09/12/2012	INNI	I1305950		DONALD R HATFIELD	527010		13.00		U
09/12/2012	INNI	I1305951		JERMAINE J JACKSON	527010		13.00		U
09/12/2012	INNI	I1305952		TIMOTHY L MORGAN	527010		13.00		U
09/12/2012	INNI	I1305953		JOHNA J SCHNABEL	527010		13.00		U
09/12/2012	INNI	I1305954		JEAN M SHOFFNER OAKES	527010		13.00		U
09/12/2012	INNI	I1305955		SHIRLEY P STALEY	527010		13.00		U
09/12/2012	INNI	I1305956		DANIELLE E TONEY	527010		13.00		U
09/12/2012	INNI	I1305957		DENNIS WALKER	527010		13.00		U
09/12/2012	INNI	I1305959		PENQUADINI L WILLIAMS	527010		13.00		U
09/13/2012	INNI	I1305858		RANDY A STORY	527010		13.00		U
09/13/2012	INNI	I1305893		CHRISTOPHER M ADDY	527010		13.00		U
09/13/2012	INNI	I1305894		AKITA ALLEN	527010		13.00		U
09/13/2012	INNI	I1305895		BETTY J BAILEY	527010		13.00		U
09/13/2012	INNI	I1305896		CAROL C BOWERS	527010		13.00		U
09/13/2012	INNI	I1305897		TERRY BRUNSON	527010		13.00		U
09/13/2012	INNI	I1305898		BARBARA D BURCHFIELD	527010		13.00		U
09/13/2012	INNI	I1305899		RONALD C CORDER	527010		13.00		U
09/13/2012	INNI	I1305901		DEANN M JOHNSON	527010		13.00		U
09/13/2012	INNI	I1305902		PHYLLIS C DAVIS	527010		13.00		U
09/13/2012	INNI	I1305903		WILLIAM N KEISLER	527010		13.00		U
09/13/2012	INNI	I1305904		LAWANDA D MILES	527010		13.00		U
09/13/2012	INNI	I1305905		RICHARD L MINCHEW	527010		13.00		U
09/13/2012	INNI	I1305906		NICHOLAS E NIELSEN	527010		13.00		U
09/13/2012	INNI	I1305907		MUNDINA H ODRISCOLL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2012	INNI	I1305908		JIMMIE L RUSHTON	527010		13.00		U
09/13/2012	INNI	I1305909		CHARLES ANN C RUTH	527010		13.00		U
09/13/2012	INNI	I1305910		RONALD S SANDERS	527010		13.00		U
09/13/2012	INNI	I1305911		KATHY L SHARPE	527010		13.00		U
09/13/2012	INNI	I1305912		RANDY D SHEALY	527010		13.00		U
09/13/2012	INNI	I1305913		TRINA N SULTON	527010		13.00		U
09/13/2012	INNI	I1305914		JOHN R WATTS	527010		13.00		U
09/13/2012	INNI	I1305915		SUSAN D WHITE	527010		13.00		U
09/17/2012	INNI	I1305958		ERIC R WALKER	527010		13.00		U
09/18/2012	INNI	I1306337		CHERI A ALMOND	527010		13.00		U
09/18/2012	INNI	I1306338		CARY G AMICK	527010		13.00		U
09/18/2012	INNI	I1306339		DEBRA A AUSBECK	527010		13.00		U
09/18/2012	INNI	I1306340		RUTH T BEARDEN	527010		13.00		U
09/18/2012	INNI	I1306341		JACK W BONDS	527010		13.00		U
09/18/2012	INNI	I1306342		JEAN T BOYD	527010		13.00		U
09/18/2012	INNI	I1306343		DENNIE DILLARD III	527010		13.00		U
09/18/2012	INNI	I1306344		ZACHARY A HILL	527010		13.00		U
09/18/2012	INNI	I1306345		HANNAH M HORNE	527010		13.00		U
09/18/2012	INNI	I1306346		WILLILAM A KELLER IV	527010		13.00		U
09/18/2012	INNI	I1306347		GEORGE M KLIEWER	527010		13.00		U
09/18/2012	INNI	I1306348		JASON A LANGDALE	527010		13.00		U
09/18/2012	INNI	I1306349		CHARLES E MELTON	527010		13.00		U
09/18/2012	INNI	I1306350		BRANDON L MORGAN	527010		13.00		U
09/18/2012	INNI	I1306351		JEDDIE K MOSS	527010		13.00		U
09/18/2012	INNI	I1306352		ERIC S ROBERTSON	527010		13.00		U
09/18/2012	INNI	I1306353		EUGENE S RYALS	527010		13.00		U
09/18/2012	INNI	I1306354		RONALD D WEBB	527010		13.00		U
09/26/2012	INNI	I1306761		RONALD W AIRGOOD	527010		13.00		U
09/26/2012	INNI	I1306762		JOHNNY L BLACK	527010		13.00		U
09/26/2012	INNI	I1306763		MARIANNA C BOYCE	527010		13.00		U
09/26/2012	INNI	I1306764		GERALD B BRANT	527010		13.00		U
09/26/2012	INNI	I1306765		MERDICK H BROWN JR	527010		13.00		U
09/26/2012	INNI	I1306766		JOSHUA V CRANE	527010		13.00		U
09/26/2012	INNI	I1306767		CHRISTOPHER A CRAVER	527010		13.00		U
09/26/2012	INNI	I1306768		BRIAN J CUTTER	527010		13.00		U
09/26/2012	INNI	I1306769		LISA D DOUTHETT	527010		13.00		U
09/26/2012	INNI	I1306770		SARAH B EADES	527010		13.00		U
09/26/2012	INNI	I1306771		VICKI A EGERDAHL	527010		13.00		U
09/26/2012	INNI	I1306772		VERNA K GENTRY	527010		13.00		U
09/26/2012	INNI	I1306773		JAMAL W GORDON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2012	INNI	I1306792		SHAUNITA M GRASE	527010		13.00		U
09/26/2012	INNI	I1306793		KEITH D GRICE	527010		13.00		U
09/26/2012	INNI	I1306795		KEVIN K HART	527010		13.00		U
09/26/2012	INNI	I1306796		ANDREA P JEFFCOAT	527010		13.00		U
09/26/2012	INNI	I1306797		BENJAMIN S JOHNSON	527010		13.00		U
09/26/2012	INNI	I1306798		GAIL L JOINER	527010		13.00		U
09/26/2012	INNI	I1306799		SAMANTHA J LEON	527010		13.00		U
09/26/2012	INNI	I1306800		HOWARD S LEVER	527010		13.00		U
09/26/2012	INNI	I1306801		ELENA B PARKER	527010		13.00		U
09/26/2012	INNI	I1306802		DERRIS W PRATER	527010		13.00		U
09/26/2012	INNI	I1306803		DANIEL LEE REESE	527010		13.00		U
09/26/2012	INNI	I1306804		FLETCHER M RHODUS	527010		13.00		U
09/26/2012	INNI	I1306805		STACEY A SIZEMORE	527010		13.00		U
09/26/2012	INNI	I1306806		JASON I SUMMERS	527010		13.00		U
09/26/2012	INNI	I1306807		ADAM C WAY	527010		13.00		U
09/26/2012	INNI	I1307312		MICHELLE L AZARIGIAN	527010		13.00		U
09/26/2012	INNI	I1307313		ALAN W BEAVER	527010		13.00		U
09/26/2012	INNI	I1307314		ADRIAN A BEST	527010		13.00		U
09/26/2012	INNI	I1307315		JASON A BISHOP	527010		13.00		U
09/26/2012	INNI	I1307316		MATTHEW L BRISTOW	527010		13.00		U
09/26/2012	INNI	I1307317		CYNTHIA T BYRD	527010		13.00		U
09/26/2012	INNI	I1307318		ANDREA I CLARK	527010		13.00		U
09/26/2012	INNI	I1307319		LOTTY L COBERLY	527010		13.00		U
09/26/2012	INNI	I1307320		MICHAEL P DAVIS	527010		13.00		U
09/26/2012	INNI	I1307321		SHAUNELL K DAVIS	527010		13.00		U
09/26/2012	INNI	I1307322		SUSAN E DICKERSON	527010		13.00		U
09/26/2012	INNI	I1307323		MIKE DOZIER	527010		13.00		U
09/26/2012	INNI	I1307324		THOMAS N EFFINGER	527010		13.00		U
09/26/2012	INNI	I1307325		CHARLES I GANDY	527010		13.00		U
09/26/2012	INNI	I1307326		RICHARD B HAGBERG	527010		13.00		U
09/26/2012	INNI	I1307327		MARIA H HARRIS	527010		13.00		U
09/26/2012	INNI	I1307328		GENE H HILTON	527010		13.00		U
09/26/2012	INNI	I1307329		JOHNNIE MP JOHNSON	527010		13.00		U
09/26/2012	INNI	I1307330		SHARON D LAW	527010		13.00		U
09/26/2012	INNI	I1307331		DEBORA L MCNEILLIE	527010		13.00		U
09/26/2012	INNI	I1307332		PAMELA M ROBINSON	527010		13.00		U
09/26/2012	INNI	I1307333		RAYMOND L SAXON	527010		13.00		U
09/26/2012	INNI	I1307334		MARY LINDA SIMMONS ROBINSON	527010		13.00		U
09/26/2012	INNI	I1307335		AMANDA P TOOLE	527010		13.00		U
09/26/2012	INNI	I1307336		JENNIFER F TREFSGAR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	I1306850		RACHEL M ADAMS	527010		13.00		U
09/27/2012	INNI	I1306851		WAYNE A AMERSON	527010		13.00		U
09/27/2012	INNI	I1306852		SHERMAN L BEASLEY	527010		13.00		U
09/27/2012	INNI	I1306853		LOIS S BEDENBAUGH	527010		13.00		U
09/27/2012	INNI	I1306854		SUZANNE M CASTINE	527010		13.00		U
09/27/2012	INNI	I1306855		JOANN S CHRISTIE	527010		13.00		U
09/27/2012	INNI	I1306856		CECIL D HALL JR	527010		13.00		U
09/27/2012	INNI	I1306857		TERRENCE L HAZEL	527010		13.00		U
09/27/2012	INNI	I1306858		LINELLE S HITE	527010		13.00		U
09/27/2012	INNI	I1306859		JAMES S KO	527010		13.00		U
09/27/2012	INNI	I1306860		BRADLEY W LUTHER	527010		13.00		U
09/27/2012	INNI	I1306861		SHAWN M MCCARTHY	527010		13.00		U
09/27/2012	INNI	I1306862		RONNIE MCCORMICK	527010		13.00		U
09/27/2012	INNI	I1306863		GENE R MCLAUGHLIN JR	527010		13.00		U
09/27/2012	INNI	I1306864		ROY J MCLAUGHLIN	527010		13.00		U
09/27/2012	INNI	I1306865		WILLIAM H PARADICE JR	527010		13.00		U
09/27/2012	INNI	I1306866		THOMAS E PRICE	527010		13.00		U
09/27/2012	INNI	I1306867		GREGORY G SHEALY	527010		13.00		U
09/27/2012	INNI	I1306868		RONDA B STEELE	527010		13.00		U
09/27/2012	INNI	I1306869		JOEL T STEVENS	527010		13.00		U
09/27/2012	INNI	I1306870		CRAIG A STRUCK	527010		13.00		U
09/27/2012	INNI	I1306871		KEVIN F THORPE	527010		13.00		U
09/27/2012	INNI	I1306872		EYAD N WAHDAN	527010		13.00		U
09/28/2012	INNI	I1306815		AL B BEARD	527010		13.00		U
09/28/2012	INNI	I1306816		BARBARA A BELLINO	527010		13.00		U
09/28/2012	INNI	I1306817		STEPHEN L BLACK	527010		13.00		U
09/28/2012	INNI	I1306818		DANIEL P BREAZEALE JR	527010		13.00		U
09/28/2012	INNI	I1306819		FLORENCE V BUGNO	527010		13.00		U
09/28/2012	INNI	I1306820		JOSEPH F CARTER	527010		13.00		U
09/28/2012	INNI	I1306822		JAMES R CLARK	527010		13.00		U
09/28/2012	INNI	I1306823		JACOB D DRAFTS	527010		13.00		U
09/28/2012	INNI	I1306824		JEFFREY R FLOYD	527010		13.00		U
09/28/2012	INNI	I1306825		CLYDE K FUNDERBURK	527010		13.00		U
09/28/2012	INNI	I1306826		JOHNNY L GILLIAM	527010		13.00		U
09/28/2012	INNI	I1306827		RENEE A HAUSER	527010		13.00		U
09/28/2012	INNI	I1306828		WENDY R HINSON	527010		13.00		U
09/28/2012	INNI	I1306829		ROBERT E ISGETT III	527010		13.00		U
09/28/2012	INNI	I1306830		CHRISTA V JOHNSON	527010		13.00		U
09/28/2012	INNI	I1306831		ANGELA V KEEFER	527010		13.00		U
09/28/2012	INNI	I1306832		JODY D RICARD	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	INNI	I1306833		KATHRYN L ROSS	527010		13.00		U
09/28/2012	INNI	I1306834		RICHARD K SCHUMPERT	527010		13.00		U
09/28/2012	INNI	I1306835		JAN D TAYLOR	527010		13.00		U
09/28/2012	INNI	I1306836		SHARI L THOMPSON	527010		13.00		U
09/28/2012	INNI	I1306837		KAREN G TISDALE	527010		13.00		U
09/28/2012	INNI	I1306838		GARY A WENZEL	527010		13.00		U
10/02/2012	INNI	I1307136		TAMARA S ACKLEY	527010		13.00		U
10/02/2012	INNI	I1307137		BRENNAN R ADAMS	527010		13.00		U
10/02/2012	INNI	I1307138		PAMELA H BROWN	527010		13.00		U
10/02/2012	INNI	I1307139		ANDRAL W CALDWELL	527010		13.00		U
10/02/2012	INNI	I1307141		JENNY C CAPO	527010		13.00		U
10/02/2012	INNI	I1307142		DENIENE H COATS	527010		13.00		U
10/02/2012	INNI	I1307143		RACHEL LORA S DAMPIER	527010		13.00		U
10/02/2012	INNI	I1307144		EARLINE S DAVIS	527010		13.00		U
10/02/2012	INNI	I1307145		MOLLI T DEROSA	527010		13.00		U
10/02/2012	INNI	I1307146		FRANCES L HANSON	527010		13.00		U
10/02/2012	INNI	I1307147		SHERIE S HARBIN	527010		13.00		U
10/02/2012	INNI	I1307148		MARK A HARMON	527010		13.00		U
10/02/2012	INNI	I1307149		REBECCA C HIPPI	527010		13.00		U
10/02/2012	INNI	I1307150		KIM C JOHNSON	527010		13.00		U
10/02/2012	INNI	I1307151		RHONDA D LAWRENCE	527010		13.00		U
10/02/2012	INNI	I1307152		LEVONDA L LEE	527010		13.00		U
10/02/2012	INNI	I1307153		JO H MAYER	527010		13.00		U
10/02/2012	INNI	I1307154		PATRICIA B PATTERSON	527010		13.00		U
10/02/2012	INNI	I1307155		HAROLD J ROOF	527010		13.00		U
10/02/2012	INNI	I1307156		LISA A SHERRIFF	527010		13.00		U
10/02/2012	INNI	I1307157		PHYLLIS E SPENCE	527010		13.00		U
10/02/2012	INNI	I1307158		SHARON B WARNER	527010		13.00		U
10/02/2012	INNI	I1307159		MELISSA T WEATHERSBY	527010		13.00		U
10/02/2012	INNI	I1307160		SARAH A WILLIAMS	527010		13.00		U
10/03/2012	INNI	I1307384		MICHELLE G GARRISON	527010		13.00		U
10/03/2012	INNI	I1307385		ALICIA C AUSTIN	527010		13.00		U
10/03/2012	INNI	I1307386		NANCY S BROWN	527010		13.00		U
10/03/2012	INNI	I1307387		HOLLY L CAUSEY	527010		13.00		U
10/03/2012	INNI	I1307388		KEVIN A CLARK	527010		13.00		U
10/03/2012	INNI	I1307389		ROGER D FOWLER	527010		13.00		U
10/03/2012	INNI	I1307390		HOLLEE M FULMER	527010		13.00		U
10/03/2012	INNI	I1307391		MARY L GORDON	527010		13.00		U
10/03/2012	INNI	I1307392		JOBY C HAMMOND	527010		13.00		U
10/03/2012	INNI	I1307393		JOSHUA R HARRINGTON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INNI	I1307394		JAMES C HENSON	527010		13.00		U
10/03/2012	INNI	I1307395		IJAN W HOUSE	527010		13.00		U
10/03/2012	INNI	I1307396		DEMETRIUS A KEENON	527010		13.00		U
10/03/2012	INNI	I1307397		ANNA C MOORE	527010		13.00		U
10/03/2012	INNI	I1307398		HARLEY D PHILLIPS	527010		13.00		U
10/03/2012	INNI	I1307399		CHARLEYNE A RAMBUSS	527010		13.00		U
10/03/2012	INNI	I1307400		DAVID P SMITH	527010		13.00		U
10/03/2012	INNI	I1307401		CHRISTOPHER W SPIRES	527010		13.00		U
10/03/2012	INNI	I1307402		DOLORES M STROUD	527010		13.00		U
10/03/2012	INNI	I1307403		LEONARD C TAYLOR	527010		13.00		U
10/03/2012	INNI	I1307404		FERNANDO D TOMBOC	527010		13.00		U
10/03/2012	INNI	I1307405		LOUISE L WELLS	527010		13.00		U
10/03/2012	INNI	I1307406		CRAIG A AMICK	527010		13.00		U
10/03/2012	INNI	I1307407		CHRISTINE A BOWMAN	527010		13.00		U
10/03/2012	INNI	I1307408		STEVEN K BRAKEFIELD	527010		13.00		U
10/03/2012	INNI	I1307409		WILLIAM H DENTON	527010		13.00		U
10/03/2012	INNI	I1307410		DINA S FIKAS	527010		13.00		U
10/03/2012	INNI	I1307411		BARBARA W FOWLER	527010		13.00		U
10/03/2012	INNI	I1307412		ANDREW S HIPPI	527010		13.00		U
10/03/2012	INNI	I1307413		THERESA A LEJOHN	527010		13.00		U
10/03/2012	INNI	I1307414		KENNETH N MCKINLEY	527010		13.00		U
10/03/2012	INNI	I1307415		WILLIAM M MEDLIN	527010		13.00		U
10/03/2012	INNI	I1307416		WILLIAM C PARDUE	527010		13.00		U
10/03/2012	INNI	I1307417		FERN W POTTER	527010		13.00		U
10/03/2012	INNI	I1307418		TINA M PROND BENNETT	527010		13.00		U
10/03/2012	INNI	I1307419		APRIL S QUARLES	527010		13.00		U
10/03/2012	INNI	I1307420		ROBIN O RAWL	527010		13.00		U
10/03/2012	INNI	I1307421		JONI E REDWINE	527010		13.00		U
10/03/2012	INNI	I1307422		LULA J RYAN	527010		13.00		U
10/03/2012	INNI	I1307423		BRYAN G SMITH	527010		13.00		U
10/03/2012	INNI	I1307424		ROBERT L SNOWDEN JR	527010		13.00		U
10/03/2012	INNI	I1307425		KELLI F SPINKS	527010		13.00		U
10/03/2012	INNI	I1307426		WILLIAM R WESSINGER	527010		13.00		U
10/03/2012	INNI	I1307427		GUY M WHITE	527010		13.00		U
10/03/2012	INNI	I1307428		REBECCA H WINGARD	527010		13.00		U
10/03/2012	INNI	I1307901		LOUIS L CHAPMAN	527010		13.00		U
10/03/2012	INNI	I1307931		BETTY H REINHARD	527010		13.00		U
10/04/2012	ICNI	I1307893		HANS P BROWN	527010		-13.00		U
10/04/2012	INNI	I1307845		NANCY BACON	527010		13.00		U
10/04/2012	INNI	I1307848		SHAWNA BAUER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INNI	I1307850		ISABELLA BLEDSOE	527010		13.00		U
10/04/2012	INNI	I1307852		CHARITY K FOSTER	527010		13.00		U
10/04/2012	INNI	I1307855		TOMMY FURTICK	527010		13.00		U
10/04/2012	INNI	I1307857		KARL F GRANT	527010		13.00		U
10/04/2012	INNI	I1307859		ANGELA L LUCAS	527010		13.00		U
10/04/2012	INNI	I1307861		GENARD A OWENS	527010		13.00		U
10/04/2012	INNI	I1307862		CHARLES E SMITH	527010		13.00		U
10/04/2012	INNI	I1307865		JO ANN WATTS	527010		13.00		U
10/04/2012	INNI	I1307867		JAMES L BARWICK	527010		13.00		U
10/04/2012	INNI	I1307869		LEANNE BLACK	527010		13.00		U
10/04/2012	INNI	I1307871		MICHAEL D BUTLER	527010		13.00		U
10/04/2012	INNI	I1307873		MARY C FULMER MCGUIRE	527010		13.00		U
10/04/2012	INNI	I1307875		GWENDOLYN GLADDEN	527010		13.00		U
10/04/2012	INNI	I1307878		AUDRA LOVE BLACKMON	527010		13.00		U
10/04/2012	INNI	I1307880		FRANCINE R MULLER	527010		13.00		U
10/04/2012	INNI	I1307882		JORDAN E SIMS	527010		13.00		U
10/04/2012	INNI	I1307883		CECIL B SWANK	527010		13.00		U
10/04/2012	INNI	I1307885		JESSICA B WHITAKER	527010		13.00		U
10/04/2012	INNI	I1307887		WANDA K WILLIAMSON	527010		13.00		U
10/04/2012	INNI	I1307888		DEBORAH ELLEN WRIGHT	527010		13.00		U
10/04/2012	INNI	I1307893		HANS P BROWN	527010		13.00		U
10/04/2012	INNI	I1307893		HANS P BROWN	527010		26.00		U
10/04/2012	INNI	I1307896		VALERIE D BUTLER	527010		26.00		U
10/04/2012	INNI	I1307898		MARISA A CEBULSKI	527010		26.00		U
10/04/2012	INNI	I1307904		ROBERT W CUTTER	527010		26.00		U
10/04/2012	INNI	I1307906		JAMES M FOUSHEE	527010		26.00		U
10/04/2012	INNI	I1307910		ALBERT C GAILLARD	527010		26.00		U
10/04/2012	INNI	I1307917		RONALD J HRIVNAK	527010		26.00		U
10/04/2012	INNI	I1307918		LOUIS H HUNTER III	527010		26.00		U
10/04/2012	INNI	I1307922		ALBIN E JOHNSON	527010		26.00		U
10/04/2012	INNI	I1307923		THOMAS J KECKEISEN	527010		26.00		U
10/04/2012	INNI	I1307928		MARVELL D LEWIS	527010		26.00		U
10/04/2012	INNI	I1307929		PAUL A MOFFETT	527010		26.00		U
10/04/2012	INNI	I1307930		KELLY A PURINI	527010		26.00		U
10/04/2012	INNI	I1307936		ERIC T SMITH	527010		26.00		U
10/04/2012	INNI	I1307938		KENNETH A STEELE	527010		26.00		U
10/04/2012	INNI	I1307940		HUNTER S STRAIT	527010		26.00		U
10/04/2012	INNI	I1307941		TERESA R TIDWELL	527010		26.00		U
10/04/2012	INNI	I1307942		LINDA D TREZOGLOU	527010		26.00		U
10/04/2012	INNI	I1307943		CHRISTY L TURNER	527010		26.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	ICNI	I1307890		DALE S BASS	527010		-13.00		U
10/05/2012	INNI	CR13277		CRIBBS SANDWICH & SWEET SHO	527010		70.99		U
10/05/2012	INNI	I1307505		RANDALL G BOLEY	527010		13.00		U
10/05/2012	INNI	I1307506		WILLIAM B BOWMAN JR	527010		13.00		U
10/05/2012	INNI	I1307507		HOWELL L BRANHAM	527010		13.00		U
10/05/2012	INNI	I1307508		AMBER E CELORIER	527010		13.00		U
10/05/2012	INNI	I1307509		YUHJEN J CHAO	527010		13.00		U
10/05/2012	INNI	I1307510		OTIS B CORDELL	527010		13.00		U
10/05/2012	INNI	I1307511		JAMES R CORLEY	527010		13.00		U
10/05/2012	INNI	I1307512		LISA M COX	527010		13.00		U
10/05/2012	INNI	I1307513		LYNZEE A JONES	527010		13.00		U
10/05/2012	INNI	I1307514		ANGELA S FOSTER	527010		13.00		U
10/05/2012	INNI	I1307515		JOHN C HOPKINS	527010		13.00		U
10/05/2012	INNI	I1307516		WILLIAM P KERR JR	527010		13.00		U
10/05/2012	INNI	I1307517		BRADLEY W KIRBY	527010		13.00		U
10/05/2012	INNI	I1307518		BRYAN J LANE	527010		13.00		U
10/05/2012	INNI	I1307519		LEAH E MELSON	527010		13.00		U
10/05/2012	INNI	I1307520		AMANDA B MURPHY	527010		13.00		U
10/05/2012	INNI	I1307521		VIVIAN D PEARSON	527010		13.00		U
10/05/2012	INNI	I1307522		SUSAN RODER	527010		13.00		U
10/05/2012	INNI	I1307523		JENNIFER A SEDIO	527010		13.00		U
10/05/2012	INNI	I1307530		JENNIFER S SISK	527010		13.00		U
10/05/2012	INNI	I1307531		CHRISTOPHER B SOX	527010		13.00		U
10/05/2012	INNI	I1307532		RENEE G TERRY	527010		13.00		U
10/05/2012	INNI	I1307533		ROBERT J THIBAULT	527010		13.00		U
10/05/2012	INNI	I1307534		BONNIE J TRIGG	527010		13.00		U
10/05/2012	INNI	I1307535		LAUREN A WARGO	527010		13.00		U
10/05/2012	INNI	I1307536		CATHY M WARN	527010		13.00		U
10/05/2012	INNI	I1307537		CAROL A WEINHOLD	527010		13.00		U
10/05/2012	INNI	I1307890		DALE S BASS	527010		13.00		U
10/05/2012	INNI	I1307890		DALE S BASS	527010		39.00		U
10/05/2012	INNI	I1307897		TIMOTHY L CARROLL	527010		39.00		U
10/05/2012	INNI	I1307914		PATRICIA A GEIGER	527010		39.00		U
10/05/2012	INNI	I1307926		GARY D LANE	527010		39.00		U
10/05/2012	INNI	I1307933		JEFFREY RIVAS	527010		39.00		U
10/05/2012	INNI	I1307934		DAVID S SCHARFE	527010		39.00		U
10/09/2012	INNI	I1307950		BRYAN R BAGGETT	527010		13.00		U
10/09/2012	INNI	I1307951		ELIZABETH H BRIDGES	527010		13.00		U
10/09/2012	INNI	I1307952		MICHELLE E BROWN	527010		13.00		U
10/09/2012	INNI	I1307953		HENRY W CAREY JR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	INNI	I1307954		ALKA VASANT GARDE	527010		13.00		U
10/09/2012	INNI	I1307955		SANDRA L GROVES	527010		13.00		U
10/09/2012	INNI	I1307956		ANTHONY B HANKS	527010		13.00		U
10/09/2012	INNI	I1307957		LEISA D HEAPE	527010		13.00		U
10/09/2012	INNI	I1307958		TIMOTHY S HELLER	527010		13.00		U
10/09/2012	INNI	I1307959		KIMBERLY S JACKSON	527010		13.00		U
10/09/2012	INNI	I1307960		STEPHANIE D JEFFERS	527010		13.00		U
10/09/2012	INNI	I1307961		IDELL M KYZER	527010		13.00		U
10/09/2012	INNI	I1307962		NACOLE L LONG	527010		13.00		U
10/09/2012	INNI	I1307963		JACQUELINE S MILLER	527010		13.00		U
10/09/2012	INNI	I1307964		GLEN A MOLEN	527010		13.00		U
10/09/2012	INNI	I1307965		MARY B MURRAY	527010		13.00		U
10/09/2012	INNI	I1307966		TIKIA S NORRIS	527010		13.00		U
10/09/2012	INNI	I1307967		RICHARD W ROOF	527010		13.00		U
10/09/2012	INNI	I1307968		ROBERT D ROYER	527010		13.00		U
10/09/2012	INNI	I1307969		CHARLENE A SANTUS	527010		13.00		U
10/09/2012	INNI	I1307970		VICKI A SWEATMAN	527010		13.00		U
10/09/2012	INNI	I1307972		STEVEN E VICKERS	527010		13.00		U
10/10/2012	INNI	I1307971		JARED C BEARD	527010		13.00		U
10/10/2012	INNI	I1307973		JEFFREY D BOATWRIGHT	527010		13.00		U
10/10/2012	INNI	I1307974		ROBERT M BOUKNIGHT JR	527010		13.00		U
10/10/2012	INNI	I1307975		BRIAN D BRITES	527010		13.00		U
10/10/2012	INNI	I1307976		PAUL A CATOE	527010		13.00		U
10/10/2012	INNI	I1307977		ALEX CLARK JR	527010		13.00		U
10/10/2012	INNI	I1307978		DAVID B COCKRELL	527010		13.00		U
10/10/2012	INNI	I1307980		KEITH O COOLEY	527010		13.00		U
10/10/2012	INNI	I1307981		CHARLENE M DAVIS	527010		13.00		U
10/10/2012	INNI	I1307983		KENNETH N DAVIS	527010		13.00		U
10/10/2012	INNI	I1307984		TONYA S DOTSON	527010		13.00		U
10/10/2012	INNI	I1307985		LINDSAY D FENCHEL	527010		13.00		U
10/10/2012	INNI	I1307987		DEBORAH B GRIFFIN	527010		13.00		U
10/10/2012	INNI	I1307988		WILLIAM D JONES	527010		13.00		U
10/10/2012	INNI	I1307990		BRIAN W MARSHALL	527010		13.00		U
10/10/2012	INNI	I1307991		DARRYL T MCALHANY	527010		13.00		U
10/10/2012	INNI	I1307992		LEIGH A POOLE	527010		13.00		U
10/10/2012	INNI	I1307993		JAMES W RAYER	527010		13.00		U
10/10/2012	INNI	I1307994		THOMAS J ROGERS JR	527010		13.00		U
10/10/2012	INNI	I1307996		JOHN M SHEALY	527010		13.00		U
10/10/2012	INNI	I1307997		JENNIFER C THOMAS	527010		13.00		U
10/10/2012	INNI	I1307998		TERESA A VINING	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2012	INNI	I1307999		ADRIAN R WALKER	527010		13.00		U
10/10/2012	INNI	I1308001		MICHAEL S WELBORN	527010		13.00		U
10/10/2012	INNI	I1308002		JOSHUA K WOOLEY	527010		13.00		U
10/10/2012	INNI	I1308030		BARBARA A BOWEN	527010		13.00		U
10/10/2012	INNI	I1308031		ANGELA V BROADWAY	527010		13.00		U
10/10/2012	INNI	I1308032		KATHY S BROOKS	527010		13.00		U
10/10/2012	INNI	I1308033		ROBYN D CASEY	527010		13.00		U
10/10/2012	INNI	I1308034		GLEN W CONNELLY	527010		13.00		U
10/10/2012	INNI	I1308035		SARA H CORDAN	527010		13.00		U
10/10/2012	INNI	I1308036		SARAH L DIEVENDORF	527010		13.00		U
10/10/2012	INNI	I1308037		MIKELL D GILLIARD	527010		13.00		U
10/10/2012	INNI	I1308038		ALICIA M HILL	527010		13.00		U
10/10/2012	INNI	I1308039		ANDREA C KEMP	527010		13.00		U
10/10/2012	INNI	I1308040		KAYLA M KINARD	527010		13.00		U
10/10/2012	INNI	I1308041		NEIL A LALIBERTE	527010		13.00		U
10/10/2012	INNI	I1308042		JOHN P LATHAM	527010		13.00		U
10/10/2012	INNI	I1308043		STEPHANYE P LEDBETTER	527010		13.00		U
10/10/2012	INNI	I1308044		EDWARD Y LEON	527010		13.00		U
10/10/2012	INNI	I1308045		LORI M LILES	527010		13.00		U
10/10/2012	INNI	I1308046		LESLIE S LINDLER	527010		13.00		U
10/10/2012	INNI	I1308047		WENDY M MCDONALD	527010		13.00		U
10/10/2012	INNI	I1308048		RICHARD C MCEWAN JR	527010		13.00		U
10/10/2012	INNI	I1308049		BRITTANY N MCLEAN	527010		13.00		U
10/10/2012	INNI	I1308050		ISABELLE M MILLER	527010		13.00		U
10/10/2012	INNI	I1308051		PAUL J NELSON	527010		13.00		U
10/10/2012	INNI	I1308052		ELLEN R RAY	527010		13.00		U
10/10/2012	INNI	I1308053		KEITH H SEYMOUR	527010		13.00		U
10/10/2012	INNI	I1308054		WILLIAM J SMOLA	527010		13.00		U
10/10/2012	INNI	I1308055		MARK C STAEHLE	527010		13.00		U
10/10/2012	INNI	I1308056		DAVID E STANLEY	527010		13.00		U
10/10/2012	INNI	I1308058		ROBIN L STEINHILPER	527010		13.00		U
10/10/2012	INNI	I1308059		STEPHEN A STOKES III	527010		13.00		U
10/10/2012	INNI	I1308060		MONIQUE C SWEAT	527010		13.00		U
10/10/2012	INNI	I1308063		BARBARA M WEIBLE	527010		13.00		U
10/11/2012	CNNI	A0374164	I1303842	STEPHANIE D QUARLES	527010		-13.00		U
10/11/2012	INNI	I1308022		STEPHANIE D QUARLES	527010		13.00		U
10/12/2012	INNI	I1308579		DANIEL L ADAMS	527010		13.00		U
10/12/2012	INNI	I1308581		MONICA R ATWELL	527010		13.00		U
10/12/2012	INNI	I1308583		PATRICK S BLAKELY	527010		13.00		U
10/12/2012	INNI	I1308586		LISA G BOYLESTON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	INNI	I1308589		REGINA S COVINGTON	527010		13.00		U
10/12/2012	INNI	I1308591		MARK A GEDDINGS	527010		13.00		U
10/12/2012	INNI	I1308592		SUSAN C GOBBEL	527010		13.00		U
10/12/2012	INNI	I1308594		DONNA M HALL	527010		13.00		U
10/12/2012	INNI	I1308597		CANDI W HARRELL	527010		13.00		U
10/12/2012	INNI	I1308598		RONALD L HICKS	527010		13.00		U
10/12/2012	INNI	I1308600		CLIFTON D KEISLER	527010		13.00		U
10/12/2012	INNI	I1308601		GLENN A LADERMAN	527010		13.00		U
10/12/2012	INNI	I1308602		CAROL L RABON JR	527010		13.00		U
10/12/2012	INNI	I1308603		CYNTHIA R SPEER	527010		13.00		U
10/12/2012	INNI	I1308604		DONNETTE M TAYLOR	527010		13.00		U
10/12/2012	INNI	I1308605		MEREDITH J WATSON	527010		13.00		U
10/12/2012	INNI	I1308607		LOUIS WILLIAMS	527010		13.00		U
10/25/2012	INNI	I1309156		MICHELLE P ALL	527010		13.00		U
10/25/2012	INNI	I1309157		TERESA R AMMONS	527010		13.00		U
10/25/2012	INNI	I1309158		EDWARD L BAKER III	527010		13.00		U
10/25/2012	INNI	I1309159		DAVID C BYKALO	527010		13.00		U
10/25/2012	INNI	I1309160		TED G CONTOS	527010		13.00		U
10/25/2012	INNI	I1309162		LISA D CORDUAN	527010		13.00		U
10/25/2012	INNI	I1309164		CARLA J DOLNEY	527010		13.00		U
10/25/2012	INNI	I1309165		LISA E EPTING	527010		13.00		U
10/25/2012	INNI	I1309167		MATTHEW H FRICK	527010		13.00		U
10/25/2012	INNI	I1309169		WENDY F FURSTENBERG	527010		13.00		U
10/25/2012	INNI	I1309170		CAROLYN H GEIGER	527010		13.00		U
10/25/2012	INNI	I1309172		KAY H GOSSETT	527010		13.00		U
10/25/2012	INNI	I1309174		EMILY C HARRISON	527010		13.00		U
10/25/2012	INNI	I1309175		STATIA H HUFFSTETLER	527010		13.00		U
10/25/2012	INNI	I1309177		JOHN A JOHNSON	527010		13.00		U
10/25/2012	INNI	I1309178		ROBERT E MOBLEY	527010		13.00		U
10/25/2012	INNI	I1309180		JOEL S MORRIS	527010		13.00		U
10/25/2012	INNI	I1309181		RONALD F MULLIGAN	527010		13.00		U
10/25/2012	INNI	I1309182		LYNN L MYERS	527010		13.00		U
10/25/2012	INNI	I1309183		SCOTT A NULMAN	527010		13.00		U
10/25/2012	INNI	I1309184		SAM G STRAIT	527010		13.00		U
10/25/2012	INNI	I1309185		RICHARD M STUCKEY JR	527010		13.00		U
10/25/2012	INNI	I1309186		JAMES M WESSINGER	527010		13.00		U
10/29/2012	INNI	I1309187		GALE P AUTRY	527010		13.00		U
10/29/2012	INNI	I1309188		JAMES E BARDEN	527010		13.00		U
10/29/2012	INNI	I1309189		ANTHONY C BROWN SR	527010		13.00		U
10/29/2012	INNI	I1309190		THERESE T DAWKINS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	INNI	I1309191		CHRISTOPHER DOWNS	527010		13.00		U
10/29/2012	INNI	I1309192		REBECCA A FARR	527010		13.00		U
10/29/2012	INNI	I1309193		JOYCE S GATES	527010		13.00		U
10/29/2012	INNI	I1309194		HAROLD D HOOPER JR	527010		13.00		U
10/29/2012	INNI	I1309195		CARROLL E KEISLER JR	527010		13.00		U
10/29/2012	INNI	I1309196		JAMES R KER	527010		13.00		U
10/29/2012	INNI	I1309197		ANNE B MAYO	527010		13.00		U
10/29/2012	INNI	I1309198		CAROL A MCGREGOR	527010		13.00		U
10/29/2012	INNI	I1309199		GLORIA B MERRELL	527010		13.00		U
10/29/2012	INNI	I1309200		PATRICIA G MIKELL	527010		13.00		U
10/29/2012	INNI	I1309201		PELHAM F MOSS	527010		13.00		U
10/29/2012	INNI	I1309202		DONTAE S MYERS	527010		13.00		U
10/29/2012	INNI	I1309203		DAVID A PROSSER	527010		13.00		U
10/29/2012	INNI	I1309204		MATTHEW J ROWE	527010		13.00		U
10/29/2012	INNI	I1309205		LARRY W SHIRLEY	527010		13.00		U
10/29/2012	INNI	I1309206		APRIL B WILLIAMS	527010		13.00		U
11/05/2012	INNI	I1309813		PRISCILLA L ANDERSON	527010		13.00		U
11/05/2012	INNI	I1309814		DECANIA D BARR IV	527010		13.00		U
11/05/2012	INNI	I1309815		SANDRA A BEASLEY	527010		13.00		U
11/05/2012	INNI	I1309816		ERIC M BOVE	527010		13.00		U
11/05/2012	INNI	I1309817		MICHAEL A BURKETT	527010		13.00		U
11/05/2012	INNI	I1309818		ELIZABETH C CLARK	527010		13.00		U
11/05/2012	INNI	I1309819		DEBORAH S COLLUM	527010		13.00		U
11/05/2012	INNI	I1309820		DEBORAH W DEHIHNS	527010		13.00		U
11/05/2012	INNI	I1309821		MICHAEL L FUNKHOUSER	527010		13.00		U
11/05/2012	INNI	I1309822		JAMES O GANTT	527010		13.00		U
11/05/2012	INNI	I1309823		MICHAEL D GANTT	527010		13.00		U
11/05/2012	INNI	I1309824		MICHAEL P HARRIS	527010		13.00		U
11/05/2012	INNI	I1309825		CLYDE M HERRING	527010		13.00		U
11/05/2012	INNI	I1309826		SUSAN K JORDAN	527010		13.00		U
11/05/2012	INNI	I1309827		DAVID J KENEALY	527010		13.00		U
11/05/2012	INNI	I1309828		JULIET MYERS	527010		13.00		U
11/05/2012	INNI	I1309829		LISA M RANKIN	527010		13.00		U
11/05/2012	INNI	I1309830		SHIRLEY D RICARD	527010		13.00		U
11/05/2012	INNI	I1309831		ELANIA G SKEPARNIS	527010		13.00		U
11/05/2012	INNI	I1309832		DUANE L STEVENS	527010		13.00		U
11/05/2012	INNI	I1309833		JUDY F TAYLOR	527010		13.00		U
11/08/2012	INNI	I1309891		JEFFREY C ACRE	527010		13.00		U
11/08/2012	INNI	I1309892		LAUREL A BOLTON	527010		13.00		U
11/08/2012	INNI	I1309893		CHARLES D COX	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2012	INNI	I1309894		WILLIAM T EASLEY	527010		13.00		U
11/08/2012	INNI	I1309895		CARLIS P EDWARDS	527010		13.00		U
11/08/2012	INNI	I1309896		SAMUEL J FIORINI JR	527010		13.00		U
11/08/2012	INNI	I1309897		ESTHER S HORNE	527010		13.00		U
11/08/2012	INNI	I1309898		JENNIFER D HUTTON	527010		13.00		U
11/08/2012	INNI	I1309899		KIMBRA L MARTIN	527010		13.00		U
11/08/2012	INNI	I1309900		LILLIE J PADGETT	527010		13.00		U
11/08/2012	INNI	I1309901		DEBORAH S PROBST	527010		13.00		U
11/08/2012	INNI	I1309902		KEVIN N QUEEN JR	527010		13.00		U
11/08/2012	INNI	I1309903		LAUREN N SANFORD	527010		13.00		U
11/08/2012	INNI	I1309904		DENNIE L ULMER	527010		13.00		U
11/08/2012	INNI	I1309905		ANNA V SCOTT	527010		13.00		U
11/08/2012	INNI	I1309906		SANDRA T WYLIE	527010		13.00		U
11/08/2012	INNI	I1310094		BRIAN K ALLEN	527010		13.00		U
11/08/2012	INNI	I1310095		ELIZABETH A BARBER	527010		13.00		U
11/08/2012	INNI	I1310096		RANDOLPH B BLACK	527010		13.00		U
11/08/2012	INNI	I1310097		JACK C BRANHAM JR	527010		13.00		U
11/08/2012	INNI	I1310098		CARLA S BROOKS	527010		13.00		U
11/08/2012	INNI	I1310099		JOHN C GEIGER	527010		13.00		U
11/08/2012	INNI	I1310100		MELISSA J HORN	527010		13.00		U
11/08/2012	INNI	I1310101		CHRISTOPHER A HUEPENBECKER	527010		13.00		U
11/08/2012	INNI	I1310102		BRANDON J HUSEBY	527010		13.00		U
11/08/2012	INNI	I1310104		ANGELA L HUSMANN	527010		13.00		U
11/08/2012	INNI	I1310106		HEYWARD A KELLY	527010		13.00		U
11/08/2012	INNI	I1310107		DEVON P LAKE	527010		13.00		U
11/08/2012	INNI	I1310109		JAMES L LUCAS	527010		13.00		U
11/08/2012	INNI	I1310110		BETH B MULLINS	527010		13.00		U
11/08/2012	INNI	I1310112		SHARON K RAST	527010		13.00		U
11/08/2012	INNI	I1310114		MARIE W ROSCOE	527010		13.00		U
11/08/2012	INNI	I1310115		MELISSA B SCHOLL	527010		13.00		U
11/08/2012	INNI	I1310117		RENEE E SCHRIVER	527010		13.00		U
11/08/2012	INNI	I1310120		DARRELL J STOTTS	527010		13.00		U
11/08/2012	INNI	I1310785		ANN M ALTMAN	527010		13.00		U
11/08/2012	INNI	I1310787		KENNY A BARNETT	527010		13.00		U
11/08/2012	INNI	I1310788		KERI L BAYNE	527010		13.00		U
11/08/2012	INNI	I1310789		TRACYE B CHARPIA	527010		13.00		U
11/08/2012	INNI	I1310790		PAMELA E CRACHILO	527010		13.00		U
11/08/2012	INNI	I1310791		MARCUS A DAVIS	527010		13.00		U
11/08/2012	INNI	I1310792		GAIL E DELZELL	527010		13.00		U
11/08/2012	INNI	I1310793		SHARON L DORRIS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2012	INNI	I1310794		LORI S GAINES	527010		13.00		U
11/08/2012	INNI	I1310795		CINDY M GREENE	527010		13.00		U
11/08/2012	INNI	I1310796		GREGORY P HARDIN	527010		13.00		U
11/08/2012	INNI	I1310798		DIANA L HOPKINS	527010		13.00		U
11/08/2012	INNI	I1310799		JOHN E HUNTER	527010		13.00		U
11/08/2012	INNI	I1310800		DONNA D JONES	527010		13.00		U
11/08/2012	INNI	I1310801		ROBERT W KINARD	527010		13.00		U
11/08/2012	INNI	I1310802		DALE R OWEN	527010		13.00		U
11/08/2012	INNI	I1310803		MONIQUE K SANDHU	527010		13.00		U
11/08/2012	INNI	I1310804		DANIELLE M SMALLS	527010		13.00		U
11/08/2012	INNI	I1310805		HOLLY A STREET	527010		13.00		U
11/08/2012	INNI	I1310806		SUSAN B SUMMERS	527010		13.00		U
11/08/2012	INNI	I1310807		CINDY M TYNER	527010		13.00		U
11/08/2012	INNI	I1310808		GEORGE S WESSINGER	527010		13.00		U
11/08/2012	INNI	I1310809		PETER B WINT	527010		13.00		U
11/13/2012	INNI	I1310119		C BROOKE B BEYER	527010		13.00		U
11/13/2012	INNI	I1310122		REED G BICKERS	527010		13.00		U
11/13/2012	INNI	I1310125		SARA E CRAFT	527010		13.00		U
11/13/2012	INNI	I1310127		MARY M FAJARDO	527010		13.00		U
11/13/2012	INNI	I1310129		LARRY D FLOYD JR	527010		13.00		U
11/13/2012	INNI	I1310131		ELIZABETH W GREGORY	527010		13.00		U
11/13/2012	INNI	I1310133		GERALD P GRIMES	527010		13.00		U
11/13/2012	INNI	I1310135		ROBERT E KOGER	527010		13.00		U
11/13/2012	INNI	I1310138		MATTHEW B LASHWAY	527010		13.00		U
11/13/2012	INNI	I1310140		LOIS T LUTHER	527010		13.00		U
11/13/2012	INNI	I1310141		THOMAS C MALONE	527010		13.00		U
11/13/2012	INNI	I1310142		PEGGY D MOATES	527010		13.00		U
11/13/2012	INNI	I1310143		DAVID W MULKEY	527010		13.00		U
11/13/2012	INNI	I1310144		VALERIE S PACK	527010		13.00		U
11/13/2012	INNI	I1310145		RAYMOND A PERKINS	527010		13.00		U
11/13/2012	INNI	I1310146		ROBERT P SCHMIDT	527010		13.00		U
11/13/2012	INNI	I1310148		JAMES E TURNER	527010		13.00		U
11/13/2012	INNI	I1310150		JOSEPH B WATSON	527010		13.00		U
11/13/2012	INNI	I1310151		PHYLLIS T WILLIAMS	527010		13.00		U
11/16/2012	INNI	I1310854		JENNY E PADGETT	527010		13.00		U
11/19/2012	INNI	I1310839		STEPHANIE N BARNHILL	527010		13.00		U
11/19/2012	INNI	I1310840		KIMBERLY A BONEY	527010		13.00		U
11/19/2012	INNI	I1310841		KENNETH G BRICE	527010		13.00		U
11/19/2012	INNI	I1310842		KACI M CRAWFORD	527010		13.00		U
11/19/2012	INNI	I1310843		PAMELA W FAUST	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2012	INNI	I1310844		ORTENZIO R FILOTEI	527010		13.00		U
11/19/2012	INNI	I1310845		TAMMY G FLOYD	527010		13.00		U
11/19/2012	INNI	I1310846		LAURA S FORT	527010		13.00		U
11/19/2012	INNI	I1310847		LISA M GILLESPIE	527010		13.00		U
11/19/2012	INNI	I1310848		PAUL A HAMLIN	527010		13.00		U
11/19/2012	INNI	I1310849		KELLY L HUNNEWELL	527010		13.00		U
11/19/2012	INNI	I1310850		DAVID W LAWSON	527010		13.00		U
11/19/2012	INNI	I1310851		JASON E MILLER	527010		13.00		U
11/19/2012	INNI	I1310852		DANIEL J MURPHY	527010		13.00		U
11/19/2012	INNI	I1310853		HARVEY L NANCE	527010		13.00		U
11/19/2012	INNI	I1310855		THOMAS W RICHARDSON	527010		13.00		U
11/19/2012	INNI	I1310856		JOHN H ROBB	527010		13.00		U
11/19/2012	INNI	I1310857		LUJEAN M SANTOS	527010		13.00		U
11/19/2012	INNI	I1310858		CYNTHIA L SHIVERS	527010		13.00		U
11/19/2012	INNI	I1310859		KARRI A STEWART	527010		13.00		U
11/19/2012	INNI	I1310860		CURTIS K WHETSTONE	527010		13.00		U
11/20/2012	INNI	I1310861		PHILLIP E ANDERSON	527010		13.00		U
11/20/2012	INNI	I1310862		ANDREW B BIGONY	527010		13.00		U
11/20/2012	INNI	I1310863		HARRY L BROWN	527010		13.00		U
11/20/2012	INNI	I1310864		PAUL A DUFRIES	527010		13.00		U
11/20/2012	INNI	I1310865		JOSUE S FERNANDINI	527010		13.00		U
11/20/2012	INNI	I1310866		LINDA GADSON	527010		13.00		U
11/20/2012	INNI	I1310867		LINNIE H GILLIAM	527010		13.00		U
11/20/2012	INNI	I1310868		MARK J HORNE	527010		13.00		U
11/20/2012	INNI	I1310869		MATTHEW S MILLER	527010		13.00		U
11/20/2012	INNI	I1310870		TOBY J PORTER	527010		13.00		U
11/20/2012	INNI	I1310871		ANDREW R ROGERS	527010		13.00		U
11/20/2012	INNI	I1310873		BRYAN K VAUGHAN	527010		13.00		U
11/20/2012	INNI	I1310874		JOE W WOODARD JR	527010		13.00		U
11/20/2012	INNI	I1310913		JANET H ANCONE	527010		13.00		U
11/20/2012	INNI	I1310914		CHRISOPHER E BELLINO	527010		13.00		U
11/20/2012	INNI	I1310915		BRIAN R CAWLEY	527010		13.00		U
11/20/2012	INNI	I1310916		PATRICIA G CERESOLI	527010		13.00		U
11/20/2012	INNI	I1310917		RICHARD E COUNTS JR	527010		13.00		U
11/20/2012	INNI	I1310918		WILLIAM C FIELDS	527010		13.00		U
11/20/2012	INNI	I1310919		LUCIUS B GEIGER JR	527010		13.00		U
11/20/2012	INNI	I1310920		LYNDA H HANSEN	527010		13.00		U
11/20/2012	INNI	I1310921		JASON T IVESTER	527010		13.00		U
11/20/2012	INNI	I1310922		STACI L JONES	527010		13.00		U
11/20/2012	INNI	I1310923		JEFFERY R KINDLE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2012	INNI	I1310924		ROBERT T MONETTI	527010		13.00		U
11/20/2012	INNI	I1310925		THOMAS R PARRISH	527010		13.00		U
11/20/2012	INNI	I1310926		ANNIEBELLE L QUATTLEBAUM	527010		13.00		U
11/20/2012	INNI	I1310927		BOIES H RICHARDSON	527010		13.00		U
11/20/2012	INNI	I1310928		JEANA A SHUMPERT	527010		13.00		U
11/20/2012	INNI	I1310929		LAURIE A TURNER	527010		13.00		U
11/20/2012	INNI	I1310930		ERIC T VANDYKE	527010		13.00		U
11/20/2012	INNI	I1310931		JUDITH S VERONA	527010		13.00		U
11/20/2012	INNI	I1310932		JOSEPH S WALKER JR	527010		13.00		U
11/20/2012	INNI	I1310933		DEBI G C WALLACE	527010		13.00		U
11/21/2012	INNI	I1311042		ALLISON C BAKER	527010		13.00		U
11/21/2012	INNI	I1311043		LAURA C BOYCE	527010		13.00		U
11/21/2012	INNI	I1311044		TRACY P BYRD	527010		13.00		U
11/21/2012	INNI	I1311045		DALE L COLLIER	527010		13.00		U
11/21/2012	INNI	I1311046		WOFFORD E COOPER	527010		13.00		U
11/21/2012	INNI	I1311047		MICHELLE A DAVIS	527010		13.00		U
11/21/2012	INNI	I1311048		LAURA E DECKER	527010		13.00		U
11/21/2012	INNI	I1311049		KERRI S FITTS	527010		13.00		U
11/21/2012	INNI	I1311050		KATHERINE A HARRIS	527010		13.00		U
11/21/2012	INNI	I1311051		JAYNE A HATCHELL	527010		13.00		U
11/21/2012	INNI	I1311053		KATHRYN B HIMES	527010		13.00		U
11/21/2012	INNI	I1311054		VONCELIA HOLLIS	527010		13.00		U
11/21/2012	INNI	I1311055		MERRITT P HUCKABEE JR	527010		13.00		U
11/21/2012	INNI	I1311056		FRANK G JONES	527010		13.00		U
11/21/2012	INNI	I1311057		LAUREN E KING	527010		13.00		U
11/21/2012	INNI	I1311058		CYNTHIA D LEAPHART	527010		13.00		U
11/21/2012	INNI	I1311059		CATHERINE E LOGAN	527010		13.00		U
11/21/2012	INNI	I1311060		ANDREA L MUEGER	527010		13.00		U
11/21/2012	INNI	I1311061		ROBERT L MYERS JR	527010		13.00		U
11/21/2012	INNI	I1311062		BLAKE E RICHARDSON	527010		13.00		U
11/21/2012	INNI	I1311063		KEVIN E ROBINSON	527010		13.00		U
11/21/2012	INNI	I1311064		DONALD C SCHMOTZER	527010		13.00		U
11/21/2012	INNI	I1311065		MICHAEL W SHULL	527010		13.00		U
11/21/2012	INNI	I1311066		TINA J SORRENTI	527010		13.00		U
11/21/2012	INNI	I1311067		SHARON R THOMPSON	527010		13.00		U
11/21/2012	INNI	I1311068		CIJI S TOLBERT	527010		13.00		U
11/21/2012	INNI	I1311069		JEFFREY A TONDINI	527010		13.00		U
11/21/2012	INNI	I1311071		ESTHER D WILLIAMS	527010		13.00		U
11/21/2012	INNI	I1311072		BETTY L WOHNIG	527010		13.00		U
11/26/2012	INNI	I1310872		ROBERT L SCURRY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2012	INNI	I1311015		KATHY JO BIGHAM	527010		13.00		U
11/26/2012	INNI	I1311016		MARY R BRYAN	527010		13.00		U
11/26/2012	INNI	I1311017		CHRISTINA M CHAVIS	527010		13.00		U
11/26/2012	INNI	I1311018		DONALD A CLARIDAY JR	527010		13.00		U
11/26/2012	INNI	I1311019		MARILYN W DOZIER	527010		13.00		U
11/26/2012	INNI	I1311020		TIMOTHY HARTNETT	527010		13.00		U
11/26/2012	INNI	I1311021		AMY W HENDRIX	527010		13.00		U
11/26/2012	INNI	I1311022		THERESA L HIOTT	527010		13.00		U
11/26/2012	INNI	I1311023		JEFFERY B HOOPER	527010		13.00		U
11/26/2012	INNI	I1311024		JUDITH P HYATT	527010		13.00		U
11/26/2012	INNI	I1311025		CHERYL H KIRKPATRICK	527010		13.00		U
11/26/2012	INNI	I1311027		DANIEL B MALEJKO	527010		13.00		U
11/26/2012	INNI	I1311028		CYNTHIA K MASON	527010		13.00		U
11/26/2012	INNI	I1311029		JENNIFER H MCGILL	527010		13.00		U
11/26/2012	INNI	I1311030		WILLIAM E MILLS	527010		13.00		U
11/26/2012	INNI	I1311031		MICHAEL D MOHUNDRO	527010		13.00		U
11/26/2012	INNI	I1311032		KARMEN R MORGAN	527010		13.00		U
11/26/2012	INNI	I1311033		TERESA T NORRIS	527010		13.00		U
11/26/2012	INNI	I1311034		MAURICE A RACITI	527010		13.00		U
11/26/2012	INNI	I1311035		ANNA P RAWL	527010		13.00		U
11/26/2012	INNI	I1311036		RICHARD A SMITH	527010		13.00		U
11/26/2012	INNI	I1311037		DERRICK B STARK	527010		13.00		U
11/26/2012	INNI	I1311038		SHERI S THOMPSON	527010		13.00		U
11/26/2012	INNI	I1311039		EVELYN M TIMIDAISKI	527010		13.00		U
11/26/2012	INNI	I1311040		GARY E WILLIAMS	527010		13.00		U
11/26/2012	INNI	I1311041		PAUL J ANGUS	527010		13.00		U
11/27/2012	INNI	I1311313		SHASTA L AGUILAR	527010		13.00		U
11/27/2012	INNI	I1311314		JOHN D BARTON IV	527010		13.00		U
11/27/2012	INNI	I1311315		MARK A BORDEAUX	527010		13.00		U
11/27/2012	INNI	I1311316		ELISHA M BYRNE	527010		13.00		U
11/27/2012	INNI	I1311317		SARAH B CONNELL	527010		13.00		U
11/27/2012	INNI	I1311318		TONY R DICKEY	527010		13.00		U
11/27/2012	INNI	I1311319		RHONDA RUTH C DORAN	527010		13.00		U
11/27/2012	INNI	I1311321		BRAD K FILIATREULT	527010		13.00		U
11/27/2012	INNI	I1311322		BARBARA B GRIFFIN	527010		13.00		U
11/27/2012	INNI	I1311323		JEFFERY A HIBBS	527010		13.00		U
11/27/2012	INNI	I1311324		LUCAS C HUMMERS	527010		13.00		U
11/27/2012	INNI	I1311325		BETTY R JACKSON	527010		13.00		U
11/27/2012	INNI	I1311326		WILMA K MCARDLE	527010		13.00		U
11/27/2012	INNI	I1311327		SAMUEL K MORGAN JR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	INNI	I1311328		CRAIG T NESS	527010		13.00		U
11/27/2012	INNI	I1311329		SHAILESH PATEL	527010		13.00		U
11/27/2012	INNI	I1311331		DEBBIE L PHILLIPS	527010		13.00		U
11/27/2012	INNI	I1311333		TIMOTHY A RAGLAND	527010		13.00		U
11/27/2012	INNI	I1311335		JOHN H REELEY III	527010		13.00		U
11/27/2012	INNI	I1311337		CYNTHIA N SCHULTZ	527010		13.00		U
11/27/2012	INNI	I1311339		DELLA S SISSON	527010		13.00		U
11/27/2012	INNI	I1311341		BLAKE A WEHUNT	527010		13.00		U
11/27/2012	INNI	I1311343		TREVOR C WYNDHAM	527010		13.00		U
11/28/2012	INNI	I1312317		BEN O BUSBEE III	527010		13.00		U
11/28/2012	INNI	I1312318		LUCILLE COSTA	527010		13.00		U
11/28/2012	INNI	I1312319		MARIAH N DERBY	527010		13.00		U
11/28/2012	INNI	I1312320		CHARLES HUGHES JR	527010		13.00		U
11/28/2012	INNI	I1312321		WENDY J ROBINSON	527010		13.00		U
11/28/2012	INNI	I1312322		AMBER N WOODARD	527010		13.00		U
11/29/2012	INNI	I1311026		RICHARD V LYNN	527010		13.00		U
11/29/2012	INNI	I1312323		CLINTON A CARTER	527010		13.00		U
11/29/2012	INNI	I1312324		JOHNNY R CARTER	527010		13.00		U
11/29/2012	INNI	I1312326		CAROL L CAULK	527010		13.00		U
11/29/2012	INNI	I1312328		KATHERINE L DAVIS	527010		13.00		U
11/29/2012	INNI	I1312330		MADISON D DUNCAN	527010		13.00		U
11/29/2012	INNI	I1312331		RHONDA H GIBSON	527010		13.00		U
11/29/2012	INNI	I1312332		JOHNELL B JACKSON	527010		13.00		U
11/29/2012	INNI	I1312333		WAYNE D LEE	527010		13.00		U
11/29/2012	INNI	I1312334		DANIEL J MALESINSKI	527010		13.00		U
11/29/2012	INNI	I1312336		AVERIN A MAYES	527010		13.00		U
11/29/2012	INNI	I1312337		AMELIA MITCHELL	527010		13.00		U
11/29/2012	INNI	I1312338		TONYA D MORGAN	527010		13.00		U
11/29/2012	INNI	I1312339		ANDREW A POWELL	527010		13.00		U
11/29/2012	INNI	I1312340		KEVIN L POWERS	527010		13.00		U
11/29/2012	INNI	I1312341		KIMBERLY A RILEY	527010		13.00		U
11/29/2012	INNI	I1312343		KIMBERLY SLOAN	527010		13.00		U
11/29/2012	INNI	I1312344		MICHELLE D TAYLOR	527010		13.00		U
11/29/2012	INNI	I1312346		TONY P WAGSTER	527010		13.00		U
11/29/2012	INNI	I1312347		BRETT J WICKER	527010		13.00		U
11/29/2012	INNI	I1312348		KAREN J WICKRAMASINGHE	527010		13.00		U
12/06/2012	INNI	I1312566		JANNETTE E BOZZO	527010		13.00		U
12/06/2012	INNI	I1312567		JAMES G CARSWELL IV	527010		13.00		U
12/06/2012	INNI	I1312568		MICHAEL C CATES	527010		13.00		U
12/06/2012	INNI	I1312569		CAROLINE U DAVIS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INNI	I1312570		THERESA R DILLON BEATY	527010		13.00		U
12/06/2012	INNI	I1312571		LISA S DOLAN	527010		13.00		U
12/06/2012	INNI	I1312572		SAUNDRA R HOFFMAN	527010		13.00		U
12/06/2012	INNI	I1312573		JOSEPH T KEPHART	527010		13.00		U
12/06/2012	INNI	I1312574		NAOMI M KERLEY	527010		13.00		U
12/06/2012	INNI	I1312575		VIRGINIA L MCCrackEN	527010		13.00		U
12/06/2012	INNI	I1312576		ROBERT H MOORE	527010		13.00		U
12/06/2012	INNI	I1312577		THOMAS F PALMER JR	527010		13.00		U
12/06/2012	INNI	I1312578		CYNTHIA P PARRISH	527010		13.00		U
12/06/2012	INNI	I1312579		CYNTHIA M PETERSON	527010		13.00		U
12/06/2012	INNI	I1312580		AMELIA K SELPH	527010		13.00		U
12/06/2012	INNI	I1312581		PURNIMA S SHAH	527010		13.00		U
12/06/2012	INNI	I1312582		LISA L SHERER	527010		13.00		U
12/06/2012	INNI	I1312583		SCOTT D SMITH	527010		13.00		U
12/06/2012	INNI	I1312584		NED F STRAUSS	527010		13.00		U
12/06/2012	INNI	I1312585		JANE P TUTTLE	527010		13.00		U
12/06/2012	INNI	I1312586		DAVID A WATSON	527010		13.00		U
12/07/2012	INNI	I1312976		CATHY P AMICK	527010		13.00		U
12/07/2012	INNI	I1312977		ANN N BALLENTINE	527010		13.00		U
12/07/2012	INNI	I1312978		TRACIE B BAXLEY	527010		13.00		U
12/07/2012	INNI	I1312980		ROBERT H BROYLES	527010		13.00		U
12/07/2012	INNI	I1312981		KERRY M BRYCE	527010		13.00		U
12/07/2012	INNI	I1312983		LINDSAY T BYARS	527010		13.00		U
12/07/2012	INNI	I1312985		LINDA K CAMPBELL	527010		13.00		U
12/07/2012	INNI	I1312987		ANNIE D COMALANDER	527010		13.00		U
12/07/2012	INNI	I1312991		JESSICA E CORNISH	527010		13.00		U
12/07/2012	INNI	I1312992		ROY R COVINGTON	527010		13.00		U
12/07/2012	INNI	I1312994		NATALIE C CROSLAND	527010		13.00		U
12/07/2012	INNI	I1312996		WILLIS C CULLER III	527010		13.00		U
12/07/2012	INNI	I1312997		GINGER R DIEGEL	527010		13.00		U
12/07/2012	INNI	I1312999		CLARA D EARGLE	527010		13.00		U
12/07/2012	INNI	I1313002		ALLEN W GREGORY	527010		13.00		U
12/07/2012	INNI	I1313006		WHITNEY L HARRIS	527010		13.00		U
12/07/2012	INNI	I1313036		SUSAN J KEEFE	527010		13.00		U
12/07/2012	INNI	I1313037		TONNYA M KENNEDY KOHN	527010		13.00		U
12/07/2012	INNI	I1313038		CHRISTINA M MCGOVERN	527010		13.00		U
12/07/2012	INNI	I1313039		JANET M MELNYK	527010		13.00		U
12/07/2012	INNI	I1313040		PATRICK L PAQUIN	527010		13.00		U
12/07/2012	INNI	I1313042		KRISTIE L SHERR	527010		13.00		U
12/07/2012	INNI	I1313043		VIRGINIA C SUTTON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2012	INNI	I1313044		NELSON L TRAVIS	527010		13.00		U
12/13/2012	INNI	I1313330		FRANK J BALENO JR	527010		13.00		U
12/13/2012	INNI	I1313331		CHRISTABEL B CARLSSON	527010		13.00		U
12/13/2012	INNI	I1313332		THERESA B CATALANO	527010		13.00		U
12/13/2012	INNI	I1313333		TONYA L CHAPMAN	527010		13.00		U
12/13/2012	INNI	I1313334		JOHN C COPPOCK	527010		13.00		U
12/13/2012	INNI	I1313335		EMILIO O DUNN	527010		13.00		U
12/13/2012	INNI	I1313336		SUSAN FIORE	527010		13.00		U
12/13/2012	INNI	I1313337		JANELLE S FRICK	527010		13.00		U
12/13/2012	INNI	I1313338		RICHELLE L HOWELL	527010		13.00		U
12/13/2012	INNI	I1313339		MARY IVANOV	527010		13.00		U
12/13/2012	INNI	I1313340		WALLACE G KINCAID	527010		13.00		U
12/13/2012	INNI	I1313341		CAROL ANN LEPLEY	527010		13.00		U
12/13/2012	INNI	I1313342		MARY E LIEBENROOD	527010		13.00		U
12/13/2012	INNI	I1313343		MARY F MACDERMUT	527010		13.00		U
12/13/2012	INNI	I1313344		REX A MCCORMACK	527010		13.00		U
12/13/2012	INNI	I1313345		GARY K METTS	527010		13.00		U
12/13/2012	INNI	I1313346		JULIAN V MINGHI	527010		13.00		U
12/13/2012	INNI	I1313347		ISABEL OCASIO	527010		13.00		U
12/13/2012	INNI	I1313348		ROBERT A POWELL	527010		13.00		U
12/13/2012	INNI	I1313349		CAROLYN R PRICE	527010		13.00		U
12/13/2012	INNI	I1313350		JAMES R REILLY	527010		13.00		U
12/13/2012	INNI	I1313351		ROBERT W RIVERS	527010		13.00		U
12/13/2012	INNI	I1313352		ADRIENNE L ROPER	527010		13.00		U
12/13/2012	INNI	I1313353		JENNIFER F SHEALY	527010		13.00		U
12/13/2012	INNI	I1313354		SAMUEL W SKINNER	527010		13.00		U
12/13/2012	INNI	I1313355		ALEXANDER C SLAUGHTER	527010		13.00		U
12/13/2012	INNI	I1313356		WILLIE F SMITH	527010		13.00		U
12/13/2012	INNI	I1313357		GAYLE B STEPHENS	527010		13.00		U
12/13/2012	INNI	I1313358		SHARON L SUPPLEE	527010		13.00		U
12/13/2012	INNI	I1313359		MYKEL L WILSON	527010		13.00		U
12/14/2012	INNI	I1313275		DIAMONES S CULLUM	527010		13.00		U
12/14/2012	INNI	I1313276		LAUREN K HOLSTON	527010		13.00		U
12/14/2012	INNI	I1313277		JAMES E JETT	527010		13.00		U
12/14/2012	INNI	I1313278		REGINALD D MABUS	527010		13.00		U
12/14/2012	INNI	I1313279		SHERRI L MALPASS	527010		13.00		U
12/14/2012	INNI	I1313280		DAWN W MCCONNELL	527010		13.00		U
12/14/2012	INNI	I1313281		CHRISTIE M NORRIS	527010		13.00		U
12/14/2012	INNI	I1313282		ELIZABETH D OSWALD	527010		13.00		U
12/14/2012	INNI	I1313283		MARK C PRIEST	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	INNI	I1313284		STACEY R RAKER	527010		13.00		U
12/14/2012	INNI	I1313285		CAROL B RINEHART	527010		13.00		U
12/14/2012	INNI	I1313286		KATHLEEN H SHAFFER	527010		13.00		U
12/14/2012	INNI	I1313287		ANTHONY C SMITH	527010		13.00		U
12/14/2012	INNI	I1313288		CONNIE B GOODYEAR	527010		13.00		U
12/14/2012	INNI	I1313289		FREDDIE A SMITH	527010		13.00		U
12/14/2012	INNI	I1313290		MICHAEL R THIGPEN	527010		13.00		U
12/14/2012	INNI	I1313291		DAVID E WILLIAMS JR	527010		13.00		U
12/14/2012	INNI	I1313292		DARLENE L WILLIAMSON	527010		13.00		U
12/17/2012	INNI	I1313293		NICOLE L GILROY	527010		13.00		U
12/17/2012	INNI	I1313294		DANNY E BELK	527010		13.00		U
12/17/2012	INNI	I1313295		ANALUCIA P BROWN	527010		13.00		U
12/17/2012	INNI	I1313296		JOHN W CLARK	527010		13.00		U
12/17/2012	INNI	I1313297		ALONZA A DAVIS	527010		13.00		U
12/17/2012	INNI	I1313298		JOHN H GERDES JR	527010		13.00		U
12/17/2012	INNI	I1313299		FRANCES R HINTE	527010		13.00		U
12/17/2012	INNI	I1313300		DAVID M HUDOCK JR	527010		13.00		U
12/17/2012	INNI	I1313301		JENNIFER J LANGLEY	527010		13.00		U
12/17/2012	INNI	I1313302		SARAH W LAWRENCE	527010		13.00		U
12/17/2012	INNI	I1313303		JOYCE R LITTLE	527010		13.00		U
12/17/2012	INNI	I1313304		RANDY D MASON	527010		13.00		U
12/17/2012	INNI	I1313305		JOHN F MOORE	527010		13.00		U
12/17/2012	INNI	I1313306		ROSE B SPIRES	527010		13.00		U
12/17/2012	INNI	I1313307		JOHNPAUL L THOMAS	527010		13.00		U
12/17/2012	INNI	I1313308		MICHAEL J WALTER	527010		13.00		U
12/17/2012	INNI	I1313478		ALICE R BALLARD	527010		13.00		U
12/17/2012	INNI	I1313480		SHERRY C BEHLING	527010		13.00		U
12/17/2012	INNI	I1313482		DEBRA E BOWLING	527010		13.00		U
12/17/2012	INNI	I1313483		WALTER W BREEDLOVE	527010		13.00		U
12/17/2012	INNI	I1313485		KATHY K BURR	527010		13.00		U
12/17/2012	INNI	I1313487		MICHAEL L CAMPBELL	527010		13.00		U
12/17/2012	INNI	I1313489		LANNIE D COOPER	527010		13.00		U
12/17/2012	INNI	I1313490		PHILLIP L DUVAL	527010		13.00		U
12/17/2012	INNI	I1313492		WILLIAM R GLENN	527010		13.00		U
12/17/2012	INNI	I1313494		DERRICK A GOODMAN	527010		13.00		U
12/17/2012	INNI	I1313496		CHRISTOPHER M HAYES	527010		13.00		U
12/17/2012	INNI	I1313498		GARRETT R HUMPHRIES	527010		13.00		U
12/17/2012	INNI	I1313499		JEREMY D LEONARD	527010		13.00		U
12/17/2012	INNI	I1313501		BRENDA D LITTLETON	527010		13.00		U
12/17/2012	INNI	I1313503		RHONDA B MCMANUS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	INNI	I1313509		GOLDIE N MILES	527010		13.00		U
12/17/2012	INNI	I1313511		PAULA C WHYTE	527010		13.00		U
12/18/2012	INNI	I1313479		MARY E ALLEN	527010		13.00		U
12/18/2012	INNI	I1313481		SHARON L ARANGO	527010		13.00		U
12/18/2012	INNI	I1313484		RICHARD A BERRY	527010		13.00		U
12/18/2012	INNI	I1313486		BRENDA C BOONE	527010		13.00		U
12/18/2012	INNI	I1313488		MORGAN T BROWN JR	527010		13.00		U
12/18/2012	INNI	I1313491		PAUL D BRYANT	527010		13.00		U
12/18/2012	INNI	I1313493		HARRIET W CRIM	527010		13.00		U
12/18/2012	INNI	I1313495		BRITTANY L DAVIS	527010		13.00		U
12/18/2012	INNI	I1313497		DAPHNE B DUKE	527010		13.00		U
12/18/2012	INNI	I1313500		JONATHAN S ESBENSEN	527010		13.00		U
12/18/2012	INNI	I1313502		SALLY D ESTES	527010		13.00		U
12/18/2012	INNI	I1313504		ANITA M EVANS	527010		13.00		U
12/18/2012	INNI	I1313505		LISA G HALL	527010		13.00		U
12/18/2012	INNI	I1313506		MARY A KOENIG	527010		13.00		U
12/18/2012	INNI	I1313507		ELLEN KENNEDY LLOYD	527010		13.00		U
12/18/2012	INNI	I1313508		MICHAELLE Y PATTERSON	527010		13.00		U
12/18/2012	INNI	I1313510		ROGER W SAUNDERS	527010		13.00		U
12/18/2012	INNI	I1313512		CHARLES B SCHUMPERT	527010		13.00		U
12/18/2012	INNI	I1313513		BRITTANY S SMITH	527010		13.00		U
12/18/2012	INNI	I1313514		SHERRY A STOKES	527010		13.00		U
12/18/2012	INNI	I1313515		JULIE L STURGIS	527010		13.00		U
12/18/2012	INNI	I1313516		VICTOR E TEAL	527010		13.00		U
12/18/2012	INNI	I1313517		DARYL G VINSON	527010		13.00		U
12/18/2012	INNI	I1313518		BLU S WATTS	527010		13.00		U
12/18/2012	INNI	I1313519		JAYDA L WILSON	527010		13.00		U
12/18/2012	INNI	I1313520		LINDA S WOODS	527010		13.00		U
12/18/2012	INNI	I1313521		MACKENZIE C WOODWARD	527010		13.00		U
12/18/2012	INNI	I1313707		ELIZABETH ALLEN	527010		13.00		U
12/18/2012	INNI	I1313708		CHARLTON E ARD	527010		13.00		U
12/18/2012	INNI	I1313709		PATSY C BLOCKER	527010		13.00		U
12/18/2012	INNI	I1313710		NOAH B BROCK	527010		13.00		U
12/18/2012	INNI	I1313711		LAURIE A BROWN	527010		13.00		U
12/18/2012	INNI	I1313712		CORNELIUS O CHEESEBORO	527010		13.00		U
12/18/2012	INNI	I1313713		MARY E DOWNS	527010		13.00		U
12/18/2012	INNI	I1313714		KAREN H DUVAL	527010		13.00		U
12/18/2012	INNI	I1313715		WILLIAM C EPTING	527010		13.00		U
12/18/2012	INNI	I1313716		ROBERT P GLENN	527010		13.00		U
12/18/2012	INNI	I1313717		GINGER G GOCKE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INNI	I1313718		VIOLA D GREER	527010		13.00		U
12/18/2012	INNI	I1313749		CATHERINE D HERNDON	527010		13.00		U
12/18/2012	INNI	I1313751		CONNIE ETHEL MURRAY	527010		13.00		U
12/18/2012	INNI	I1313753		JACKIE W PARKER	527010		13.00		U
12/18/2012	INNI	I1313755		REBECCA S PARKER	527010		13.00		U
12/18/2012	INNI	I1313757		SUSAN A PLEMMONS	527010		13.00		U
12/18/2012	INNI	I1313760		TERRI L PURVIS	527010		13.00		U
12/18/2012	INNI	I1313761		GARY RAY SEASE	527010		13.00		U
12/18/2012	INNI	I1313763		RANDY C SHARPE JR	527010		13.00		U
12/18/2012	INNI	I1313765		DONNA J WILLIAMS	527010		13.00		U
12/19/2012	INNI	I1313859		KENNETH A ATKINSON III	527010		13.00		U
12/19/2012	INNI	I1313860		KHUZEM S BHAGAT	527010		13.00		U
12/19/2012	INNI	I1313861		LATESHA C BOYKIN	527010		13.00		U
12/19/2012	INNI	I1313862		SALVADORE CARNABUCI	527010		13.00		U
12/19/2012	INNI	I1313863		DONNA L CARUSO	527010		13.00		U
12/19/2012	INNI	I1313864		AMANDA K DEAS	527010		13.00		U
12/19/2012	INNI	I1313865		WILLIAM B DOWLING	527010		13.00		U
12/19/2012	INNI	I1313866		DONALD C FRICK	527010		13.00		U
12/19/2012	INNI	I1313867		JOHN W GEE	527010		13.00		U
12/19/2012	INNI	I1313868		KATHRYN A LAIRD	527010		13.00		U
12/19/2012	INNI	I1313869		BEATRICE LANE	527010		13.00		U
12/19/2012	INNI	I1313870		HOLLY W LEVER	527010		13.00		U
12/19/2012	INNI	I1313871		RISE A LOGSDON	527010		13.00		U
12/19/2012	INNI	I1313872		BRENDA K MACK	527010		13.00		U
12/19/2012	INNI	I1313873		BARBARA L POOLE	527010		13.00		U
12/19/2012	INNI	I1313874		DAVID W RADER	527010		13.00		U
12/19/2012	INNI	I1313875		NANCY W RUMBAUGH	527010		13.00		U
12/19/2012	INNI	I1313876		CHARLES M SLICE	527010		13.00		U
12/19/2012	INNI	I1313877		JAMES V STUART JR	527010		13.00		U
12/19/2012	INNI	I1313878		PAUL E SULTON JR	527010		13.00		U
12/19/2012	INNI	I1313879		GUY K TRIANO	527010		13.00		U
12/19/2012	INNI	I1313880		LLOYD M BESSINGER III	527010		13.00		U
12/19/2012	INNI	I1313881		KAREN E BURCHAM	527010		13.00		U
12/19/2012	INNI	I1313882		WILLIAM E COTHAM JR	527010		13.00		U
12/19/2012	INNI	I1313883		RHONDA L DEWALT	527010		13.00		U
12/19/2012	INNI	I1313884		VINCENT L ECHERER	527010		13.00		U
12/19/2012	INNI	I1313885		JOHN W EPPS	527010		13.00		U
12/19/2012	INNI	I1313886		BENJAMIN C FEASTER	527010		13.00		U
12/19/2012	INNI	I1313887		TONYA L FRANKLIN	527010		13.00		U
12/19/2012	INNI	I1313888		DEAN R HANWELL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	INNI	I1313889		PATRICIA E LOVETT	527010		13.00		U
12/19/2012	INNI	I1313890		CYNTHIA L MILLER	527010		13.00		U
12/19/2012	INNI	I1313891		MARTHA H MOODY	527010		13.00		U
12/19/2012	INNI	I1313892		ZACHARY A MORRISON	527010		13.00		U
12/19/2012	INNI	I1313893		MICHELLE E PILGRIM	527010		13.00		U
12/19/2012	INNI	I1313894		CINDIE L PRICE	527010		13.00		U
12/19/2012	INNI	I1313895		TARA M RANDALL	527010		13.00		U
12/19/2012	INNI	I1313896		CHRISTINA H SHAW	527010		13.00		U
01/04/2013	INNI	I1314483		KACEY O BICKLEY	527010		13.00		U
01/04/2013	INNI	I1314484		BARBARA T BODIE	527010		13.00		U
01/04/2013	INNI	I1314485		LISA G BROOKS	527010		13.00		U
01/04/2013	INNI	I1314486		JO A DAVID	527010		13.00		U
01/04/2013	INNI	I1314487		JOHN P EGAN	527010		13.00		U
01/04/2013	INNI	I1314488		LORI S GAINES	527010		13.00		U
01/04/2013	INNI	I1314489		FAITH P HANSEN	527010		13.00		U
01/04/2013	INNI	I1314490		KATRINA L HARE	527010		13.00		U
01/04/2013	INNI	I1314491		KELLY C LESTER	527010		13.00		U
01/04/2013	INNI	I1314492		JAMES R LOMINICK III	527010		13.00		U
01/04/2013	INNI	I1314493		MICHELLE M MATLACK	527010		13.00		U
01/04/2013	INNI	I1314494		DORIS W NASH	527010		13.00		U
01/04/2013	INNI	I1314495		ALVIN J NEAL	527010		13.00		U
01/04/2013	INNI	I1314496		SHANE M PARKER	527010		13.00		U
01/04/2013	INNI	I1314497		JORDAN M QUARLES	527010		13.00		U
01/04/2013	INNI	I1314498		DEBORAH B RENNHACK	527010		13.00		U
01/04/2013	INNI	I1314499		TONYA M SCICERE	527010		13.00		U
01/04/2013	INNI	I1314500		SHERRY D SMITH	527010		13.00		U
01/04/2013	INNI	I1314501		KATHRYN P SUMMERLIN	527010		13.00		U
01/04/2013	INNI	I1314502		NISHEETH J VORA	527010		13.00		U
01/04/2013	INNI	I1314503		KIMBERLY A WARD	527010		13.00		U
01/04/2013	INNI	I1314504		LAKESHA D WHITE	527010		13.00		U
01/04/2013	INNI	I1314505		MARY MICHELE WHITE	527010		13.00		U
01/04/2013	INNI	I1314506		BILLY W WINSLOW	527010		13.00		U
01/05/2013	INNI	I1314360		CAROL M BUSBEE	527010		13.00		U
01/05/2013	INNI	I1314361		SCHUELLER D CALDWELL	527010		13.00		U
01/05/2013	INNI	I1314362		VILMA E CLAYTON	527010		13.00		U
01/05/2013	INNI	I1314363		TAMIKA D COOK HARLEY	527010		13.00		U
01/05/2013	INNI	I1314364		RETA J ELLISOR	527010		13.00		U
01/05/2013	INNI	I1314365		KYLE W KENDALL	527010		13.00		U
01/05/2013	INNI	I1314366		RONALD E LONG	527010		13.00		U
01/05/2013	INNI	I1314367		JENNIFER MERA	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/05/2013	INNI	I1314368		MS JESSI L MIZELL	527010		13.00		U
01/05/2013	INNI	I1314369		JOHN H MORROW	527010		13.00		U
01/05/2013	INNI	I1314370		ELIZABETH R RABON	527010		13.00		U
01/05/2013	INNI	I1314371		NATOYA S TAYLOR	527010		13.00		U
01/05/2013	INNI	I1314372		DEIDRE K URBANEK	527010		13.00		U
01/05/2013	INNI	I1314373		JERRY C WILLIAMSON	527010		13.00		U
01/08/2013	INNI	I1314818		KATRINA A AUSTIN	527010		13.00		U
01/08/2013	INNI	I1314819		RICHARD E BURNETT	527010		13.00		U
01/08/2013	INNI	I1314820		ANDREW D COLEMAN	527010		13.00		U
01/08/2013	INNI	I1314821		AUSTIN K CRAVENS	527010		13.00		U
01/08/2013	INNI	I1314822		JESSICA J FREDERICK	527010		13.00		U
01/08/2013	INNI	I1314823		STEPHEN M HANEY	527010		13.00		U
01/08/2013	INNI	I1314824		DAVID E HOWELL JR	527010		13.00		U
01/08/2013	INNI	I1314825		TIMOTHY W HUFFSTETLER	527010		13.00		U
01/08/2013	INNI	I1314826		JOAN V JOHNSON	527010		13.00		U
01/08/2013	INNI	I1314827		SHARON W JOHNSON	527010		13.00		U
01/08/2013	INNI	I1314828		KAREN A KINGSLAND	527010		13.00		U
01/08/2013	INNI	I1314829		CATHERINE A PARKER	527010		13.00		U
01/08/2013	INNI	I1314830		TRACY O PROCTOR	527010		13.00		U
01/08/2013	INNI	I1314831		JACK A SHARPE JR	527010		13.00		U
01/08/2013	INNI	I1314832		DONALD W SNELLER	527010		13.00		U
01/08/2013	INNI	I1314833		MEGAN M SPRANGER	527010		13.00		U
01/08/2013	INNI	I1314834		DON C SULLIVAN JR	527010		13.00		U
01/08/2013	INNI	I1314835		JAMES SUTTON	527010		13.00		U
01/08/2013	INNI	I1314836		ALEXANDRA J TORRES	527010		13.00		U
01/08/2013	INNI	I1314837		SYLVIA G ZEIGLER	527010		13.00		U
01/08/2013	INNI	I1316747		TERRANCE O MAYES	527010		13.00		U
01/11/2013	INNI	I1314889		LAUREL R ADDY	527010		13.00		U
01/11/2013	INNI	I1314890		STEPHEN N ANDERSON	527010		13.00		U
01/11/2013	INNI	I1314891		ROSALINA E BLACK	527010		13.00		U
01/11/2013	INNI	I1314892		BRADLEY R CAMPBELL	527010		13.00		U
01/11/2013	INNI	I1314893		SUSAN M CHASE	527010		13.00		U
01/11/2013	INNI	I1314894		MARIA T COMERFORD	527010		13.00		U
01/11/2013	INNI	I1314895		DANNY S CRAIN	527010		13.00		U
01/11/2013	INNI	I1314896		CONNIE S CRAVEN	527010		13.00		U
01/11/2013	INNI	I1314897		BRENDA N ECKARD	527010		13.00		U
01/11/2013	INNI	I1314898		LIKE M KING	527010		13.00		U
01/11/2013	INNI	I1314899		DANIEL E KNEECE	527010		13.00		U
01/11/2013	INNI	I1314900		JAMES W KYZER	527010		13.00		U
01/11/2013	INNI	I1314901		TRAVIS T KYZER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	INNI	I1314902		CHERYL P LEE	527010		13.00		U
01/11/2013	INNI	I1314903		JESSICA T LYBRAND	527010		13.00		U
01/11/2013	INNI	I1314904		RUSSELL D LYBRAND	527010		13.00		U
01/11/2013	INNI	I1314905		LARRY A MEDLEY	527010		13.00		U
01/11/2013	INNI	I1314906		JOERN D METTS	527010		13.00		U
01/11/2013	INNI	I1314907		CRYSTAL O MILES	527010		13.00		U
01/11/2013	INNI	I1314908		CHRISTOPHER B MILLER	527010		13.00		U
01/11/2013	INNI	I1314909		JONATHAN L MILLER	527010		13.00		U
01/11/2013	INNI	I1314910		DANIEL L PEARCE	527010		13.00		U
01/11/2013	INNI	I1314911		WILLIAM H SCURRY	527010		13.00		U
01/11/2013	INNI	I1314912		DARRIN M SHEALY	527010		13.00		U
01/11/2013	INNI	I1314913		DONNA C SMITH	527010		13.00		U
01/11/2013	INNI	I1314914		JULIE HORNE STARR	527010		13.00		U
01/11/2013	INNI	I1314915		RANDOLPH WIGFALL	527010		13.00		U
01/11/2013	INNI	I1314916		GARY C WILSON	527010		13.00		U
01/15/2013	INNI	I1315007		MARI A ABAD	527010		13.00		U
01/15/2013	INNI	I1315008		RAYMOND S BROWN	527010		13.00		U
01/15/2013	INNI	I1315009		EVELYN W CAULDER	527010		13.00		U
01/15/2013	INNI	I1315011		MARTHA A DAVIS	527010		13.00		U
01/15/2013	INNI	I1315014		KAYLA R FRANKLIN	527010		13.00		U
01/15/2013	INNI	I1315016		ANGELA G FREEMAN	527010		13.00		U
01/15/2013	INNI	I1315019		NICOLE M GRUNEWALD	527010		13.00		U
01/15/2013	INNI	I1315021		JEFF R HUMPHREYS	527010		13.00		U
01/15/2013	INNI	I1315022		BENNIE R HUTTO	527010		13.00		U
01/15/2013	INNI	I1315025		AMELIA E JACOBS	527010		13.00		U
01/15/2013	INNI	I1315028		JACQUELINE O LYKES	527010		13.00		U
01/15/2013	INNI	I1315030		DONALD L MORRIS	527010		13.00		U
01/15/2013	INNI	I1315031		KATHRYN D CURTIS	527010		13.00		U
01/15/2013	INNI	I1315032		STEVEN T SPIRES	527010		13.00		U
01/15/2013	INNI	I1315033		MARY M STARNES	527010		13.00		U
01/15/2013	INNI	I1315034		RACHEL C TYNER	527010		13.00		U
01/15/2013	INNI	I1315035		JERRY L WEIGER	527010		13.00		U
01/15/2013	INNI	I1315036		ANGIE F WINGARD	527010		13.00		U
01/15/2013	INNI	I1315037		LISA P WREN	527010		13.00		U
01/15/2013	INNI	I1315139		LYN M HUDSON	527010		13.00		U
01/15/2013	INNI	I1315140		JOSHUA L BORGER	527010		13.00		U
01/15/2013	INNI	I1315141		JAMES H BRADFORD JR	527010		13.00		U
01/15/2013	INNI	I1315142		DEE H CARTER	527010		13.00		U
01/15/2013	INNI	I1315143		WILLIAM B CARTER III	527010		13.00		U
01/15/2013	INNI	I1315144		CRISTIN C COOLIDGE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2013	INNI	I1315145		ERNEST C COSKREY IV	527010		13.00		U
01/15/2013	INNI	I1315146		MELANIE J DALTON	527010		13.00		U
01/15/2013	INNI	I1315147		JUDITH L TRENTHAM DAMON	527010		13.00		U
01/15/2013	INNI	I1315148		MARK D DODGE	527010		13.00		U
01/15/2013	INNI	I1315149		MARK W GARDNER	527010		13.00		U
01/15/2013	INNI	I1315150		CYNTHIA A HILL	527010		13.00		U
01/15/2013	INNI	I1315151		LAURA M LANG	527010		13.00		U
01/15/2013	INNI	I1315152		WILLIAM M LUCE	527010		13.00		U
01/15/2013	INNI	I1315153		SCOTT D MARSHALL	527010		13.00		U
01/15/2013	INNI	I1315154		MARTHA M RABON	527010		13.00		U
01/15/2013	INNI	I1315155		JANICE H SHIRLEY	527010		13.00		U
01/15/2013	INNI	I1315156		SHONNIE J THOMAS	527010		13.00		U
01/15/2013	INNI	I1315157		KIMBERLY S THOMPSON SMITH	527010		13.00		U
01/15/2013	INNI	I1315158		GARY H WHITAKER JR	527010		13.00		U
01/16/2013	INNI	CR13560		LIZARDS THICKET INC	527010		54.86		U
01/16/2013	INNI	I1315211		BECKY D BARRINGER	527010		13.00		U
01/16/2013	INNI	I1315213		ERNESTINE BAXTER	527010		13.00		U
01/16/2013	INNI	I1315214		CHRISTIAN J BOWERS	527010		13.00		U
01/16/2013	INNI	I1315217		RYAN W BOWERS	527010		13.00		U
01/16/2013	INNI	I1315218		STEPHANIE C BRETTELLE	527010		13.00		U
01/16/2013	INNI	I1315221		STEVEN N CAMPBELL	527010		13.00		U
01/16/2013	INNI	I1315222		MARCY L CANNON	527010		13.00		U
01/16/2013	INNI	I1315225		JENNIFER B CHASTEEN	527010		13.00		U
01/16/2013	INNI	I1315226		LYNNE DAY	527010		13.00		U
01/16/2013	INNI	I1315227		FRANCIS W DRAYTON	527010		13.00		U
01/16/2013	INNI	I1315229		CLINTON O EDWARDS	527010		13.00		U
01/16/2013	INNI	I1315231		TYRONE R GEORGE	527010		13.00		U
01/16/2013	INNI	I1315233		MIRIAM A GRIFFIS	527010		13.00		U
01/16/2013	INNI	I1315235		CHRISTOPHER H GUNTER	527010		13.00		U
01/16/2013	INNI	I1315236		RYAN N JUMPER	527010		13.00		U
01/16/2013	INNI	I1315237		JULIAN F LEECH	527010		13.00		U
01/16/2013	INNI	I1315239		GRANT N LOCKLIN	527010		13.00		U
01/16/2013	INNI	I1315241		MARY E MCCAIN	527010		13.00		U
01/16/2013	INNI	I1315243		MONICA SHRIVASTAVA	527010		13.00		U
01/16/2013	INNI	I1315245		LISA L THOMPSON	527010		13.00		U
01/16/2013	INNI	I1315246		SUSAN R WHITAKER	527010		13.00		U
01/17/2013	INNI	I1315385		WILLIAM H BRABHAM	527010		13.00		U
01/17/2013	INNI	I1315386		DEBORAH T BRYANT	527010		13.00		U
01/17/2013	INNI	I1315387		DAVID C BUTTS III	527010		13.00		U
01/17/2013	INNI	I1315388		ANGELA J CARTER	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INNI	I1315389		ELISA R CHWIALKOWSKI	527010		13.00		U
01/17/2013	INNI	I1315390		DAWN M CLARK	527010		13.00		U
01/17/2013	INNI	I1315391		VELDA R COOPER	527010		13.00		U
01/17/2013	INNI	I1315392		TARA N CRIBB	527010		13.00		U
01/17/2013	INNI	I1315393		AUBREY J DIGGS	527010		13.00		U
01/17/2013	INNI	I1315394		ALAN E DRIGGERS	527010		13.00		U
01/17/2013	INNI	I1315395		JASON M FOY	527010		13.00		U
01/17/2013	INNI	I1315396		KATHERINE E MUSTARD	527010		13.00		U
01/17/2013	INNI	I1315397		SHELBY J PURDY	527010		13.00		U
01/17/2013	INNI	I1315398		JOE ROGERS	527010		13.00		U
01/17/2013	INNI	I1315399		KELVIN J ROGERS SR	527010		13.00		U
01/17/2013	INNI	I1315400		WILLIAM H ROGERS	527010		13.00		U
01/17/2013	INNI	I1315401		CHARLES D SCIRCLE	527010		13.00		U
01/17/2013	INNI	I1315402		JONATHAN R STEVENS	527010		13.00		U
01/17/2013	INNI	I1315403		PAGE H VAUGHAN III	527010		13.00		U
01/17/2013	INNI	I1315404		WAYNE E VETTER	527010		13.00		U
01/17/2013	INNI	I1315405		ANTONIO D WEST	527010		13.00		U
01/17/2013	INNI	I1315406		THOMAS G WHITE	527010		13.00		U
01/17/2013	INNI	I1315449		KRISTIN M ASHBURN	527010		13.00		U
01/17/2013	INNI	I1315450		ROY G BECK	527010		13.00		U
01/17/2013	INNI	I1315451		JAMES J BOONE	527010		13.00		U
01/17/2013	INNI	I1315452		DENNIS W BOYCE	527010		13.00		U
01/17/2013	INNI	I1315453		CLINTON A BROOMFIELD	527010		13.00		U
01/17/2013	INNI	I1315454		LINDA G BUTLER	527010		13.00		U
01/17/2013	INNI	I1315456		ELTON T CAGLE	527010		13.00		U
01/17/2013	INNI	I1315457		CYNTHIA R CHEEK	527010		13.00		U
01/17/2013	INNI	I1315459		CHLOE S DUKES	527010		13.00		U
01/17/2013	INNI	I1315461		JOHN P FOUTZ	527010		13.00		U
01/17/2013	INNI	I1315463		ISABELLA GLADDEN	527010		13.00		U
01/17/2013	INNI	I1315465		DALE A HOLLMAN	527010		13.00		U
01/17/2013	INNI	I1315466		MAZIE M JENKINS	527010		13.00		U
01/17/2013	INNI	I1315468		AUSTIN E JOYCE	527010		13.00		U
01/17/2013	INNI	I1315469		GRACE J KIMPSON	527010		13.00		U
01/17/2013	INNI	I1315470		JESSICA S MCCORMICK	527010		13.00		U
01/17/2013	INNI	I1315471		BARBARA P RAY	527010		13.00		U
01/17/2013	INNI	I1315472		DOROTHY L RICHARDSON	527010		13.00		U
01/17/2013	INNI	I1315473		KRISTEN A SKIPPER	527010		13.00		U
01/17/2013	INNI	I1315474		BECKY M SPIGNER	527010		13.00		U
01/17/2013	INNI	I1315475		ANTHONY L WESTON	527010		13.00		U
01/23/2013	CNNI	A0380254	I1314898	LIKE M KING	527010		-13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INNI	I1315448		LUKE M KING	527010		13.00		U
01/23/2013	INNI	I1315786		TRADD K BAZEMORE	527010		13.00		U
01/23/2013	INNI	I1315787		LYNN BOLES	527010		13.00		U
01/23/2013	INNI	I1315788		BRYAN B CRIDER	527010		13.00		U
01/23/2013	INNI	I1315789		JOHN A CROMER	527010		13.00		U
01/23/2013	INNI	I1315790		SHERIECE G DAVIS	527010		13.00		U
01/23/2013	INNI	I1315791		LEANNA F DELOACHE	527010		13.00		U
01/23/2013	INNI	I1315792		JENNIFER C FLOWERS	527010		13.00		U
01/23/2013	INNI	I1315793		ELIZABETH A GARDNER	527010		13.00		U
01/23/2013	INNI	I1315794		DIANA W GOLD	527010		13.00		U
01/23/2013	INNI	I1315796		DARREN R GRANTHAM	527010		13.00		U
01/23/2013	INNI	I1315798		CALVIN L GUNTER	527010		13.00		U
01/23/2013	INNI	I1315799		RHONDA C LANE	527010		13.00		U
01/23/2013	INNI	I1315800		GREGG A LEWIS	527010		13.00		U
01/23/2013	INNI	I1315801		GILLIAN L LOWE	527010		13.00		U
01/23/2013	INNI	I1315802		KATHLEEN M LOWMAN	527010		13.00		U
01/23/2013	INNI	I1315803		STEPHANIE A MASTICOLA	527010		13.00		U
01/23/2013	INNI	I1315804		TAMMY K MCGEE	527010		13.00		U
01/23/2013	INNI	I1315805		BRETT R MCLEAN	527010		13.00		U
01/23/2013	INNI	I1315806		CRYSTAL P MOORE	527010		13.00		U
01/23/2013	INNI	I1315807		DENNIS E NELSON	527010		13.00		U
01/23/2013	INNI	I1315808		JASON K PAINTER	527010		13.00		U
01/23/2013	INNI	I1315809		BONNIE D PARHAM	527010		13.00		U
01/23/2013	INNI	I1315810		JOHN M ROGERS	527010		13.00		U
01/23/2013	INNI	I1315811		DONNA P ROMANSTINE	527010		13.00		U
01/23/2013	INNI	I1315812		KENNETH L SMITH	527010		13.00		U
01/23/2013	INNI	I1315813		STEVEN M SMITH	527010		13.00		U
01/23/2013	INNI	I1315814		THOMAS M WADFORD	527010		13.00		U
01/23/2013	INNI	I1315815		FRANK M ZASTAWNIK	527010		13.00		U
01/23/2013	INNI	I1315818		DARBY A ANERSON	527010		13.00		U
01/23/2013	INNI	I1315819		TRACIE L AULTMAN	527010		13.00		U
01/23/2013	INNI	I1315823		ROBIN P CRANFORD	527010		13.00		U
01/23/2013	INNI	I1315824		RONNIE M FLOYD	527010		13.00		U
01/23/2013	INNI	I1315825		CAROLYN E GIVENS	527010		13.00		U
01/23/2013	INNI	I1315826		KELLEY D GREEN	527010		13.00		U
01/23/2013	INNI	I1315827		DOROTHY E GUNTER	527010		13.00		U
01/23/2013	INNI	I1315829		SANDRA C HALL	527010		13.00		U
01/23/2013	INNI	I1315831		BRIDGET HAMMOND FRANK	527010		13.00		U
01/23/2013	INNI	I1315832		WILLIAM R HOOD	527010		13.00		U
01/23/2013	INNI	I1315833		RICHARD E HUGHES	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INNI	I1315835		CATHY A HUNDLEY	527010		13.00		U
01/23/2013	INNI	I1315837		ALVIN E JEFFCOAT	527010		13.00		U
01/23/2013	INNI	I1315839		SHIRLEY M JOHNSON	527010		13.00		U
01/23/2013	INNI	I1315841		JOHN D LAW	527010		13.00		U
01/23/2013	INNI	I1315842		NICHOLAS D MOONEY	527010		13.00		U
01/23/2013	INNI	I1315844		AKEEM Y RILEY	527010		13.00		U
01/23/2013	INNI	I1315846		SHANNON R SMITH	527010		13.00		U
01/23/2013	INNI	I1315847		ERICA C STOREY	527010		13.00		U
01/23/2013	INNI	I1315850		AARON D VONBALTZER	527010		13.00		U
01/23/2013	INNI	I1315851		BRENDA A YOUNG	527010		13.00		U
01/28/2013	INNI	I1315821		WILLIAM H BUSH	527010		13.00		U
01/28/2013	INNI	I1315849		RITA LYNN TINDAL	527010		13.00		U
01/29/2013	INNI	I1316142		CAROLYN R ALLEN	527010		13.00		U
01/29/2013	INNI	I1316145		RICHARD P BAIER	527010		13.00		U
01/29/2013	INNI	I1316146		LAURA K BAKER	527010		13.00		U
01/29/2013	INNI	I1316147		ROBERT K BARTLING	527010		13.00		U
01/29/2013	INNI	I1316148		DEBRA S BECKHAM	527010		13.00		U
01/29/2013	INNI	I1316149		DEIDRA L BOWERS	527010		13.00		U
01/29/2013	INNI	I1316150		TANYA H CODY	527010		13.00		U
01/29/2013	INNI	I1316151		CHERRIE L COEYMAN	527010		13.00		U
01/29/2013	INNI	I1316152		AMBER JO CROWE	527010		13.00		U
01/29/2013	INNI	I1316153		SHANON M GARDNER	527010		13.00		U
01/29/2013	INNI	I1316154		EILEEN M HELMAN	527010		13.00		U
01/29/2013	INNI	I1316155		RHONDA E HEWSON	527010		13.00		U
01/29/2013	INNI	I1316156		STEVEN M JAMES	527010		13.00		U
01/29/2013	INNI	I1316157		BRIAN J JEFFCOAT	527010		13.00		U
01/29/2013	INNI	I1316158		AMBER L KERR	527010		13.00		U
01/29/2013	INNI	I1316159		DANIEL H LAMBERT	527010		13.00		U
01/29/2013	INNI	I1316161		JOHN D LIVINGSTON III	527010		13.00		U
01/29/2013	INNI	I1316162		RENE L MILLER	527010		13.00		U
01/29/2013	INNI	I1316163		STEVE R POWELL	527010		13.00		U
01/29/2013	INNI	I1316164		TRACY L PRATER	527010		13.00		U
01/29/2013	INNI	I1316165		TROY ANNA M PRATT	527010		13.00		U
01/29/2013	INNI	I1316166		JASON T SNIPES	527010		13.00		U
01/29/2013	INNI	I1316167		STEPHANIE M SOX	527010		13.00		U
01/29/2013	INNI	I1316168		ARTHURINE STANTON	527010		13.00		U
01/29/2013	INNI	I1316169		KRISTINA M VINCINI	527010		13.00		U
01/30/2013	INNI	I1316328		CHRISTIE B BROOKS	527010		13.00		U
01/30/2013	INNI	I1316329		JAMES E CHAVIS	527010		13.00		U
01/30/2013	INNI	I1316330		EDNA L DELUNEY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2013	INNI	I1316331		MORRIS E GILLINS	527010		13.00		U
01/30/2013	INNI	I1316332		JENNIFER R GREEN	527010		13.00		U
01/30/2013	INNI	I1316333		MICHAEL J HANNON	527010		13.00		U
01/30/2013	INNI	I1316334		MARK A HOOD	527010		13.00		U
01/30/2013	INNI	I1316335		MONICA L HUGHES	527010		13.00		U
01/30/2013	INNI	I1316336		APRIL R LANIGAN	527010		13.00		U
01/30/2013	INNI	I1316337		SANDRA G MATTSON	527010		13.00		U
01/30/2013	INNI	I1316338		JAMES M MILLER	527010		13.00		U
01/30/2013	INNI	I1316339		RUSSELL W NANCE	527010		13.00		U
01/30/2013	INNI	I1316340		BELINDA H NEESE	527010		13.00		U
01/30/2013	INNI	I1316341		HEIKA M NEWMAN	527010		13.00		U
01/30/2013	INNI	I1316342		THERESA C SANCES	527010		13.00		U
01/30/2013	INNI	I1316343		VERCIE O WILLIAMS	527010		13.00		U
01/31/2013	ICNI	I1316291		LINDA H CROSBY	527010		-13.00		U
01/31/2013	INNI	I1316285		PAUL W CHAVIOUS	527010		26.00		U
01/31/2013	INNI	I1316289		WILLIE B COLLINS	527010		26.00		U
01/31/2013	INNI	I1316291		LINDA H CROSBY	527010		13.00		U
01/31/2013	INNI	I1316291		LINDA H CROSBY	527010		26.00		U
01/31/2013	INNI	I1316292		REBECCA R FARROW	527010		26.00		U
01/31/2013	INNI	I1316294		KENNETH E FINEBERG	527010		26.00		U
01/31/2013	INNI	I1316295		BRUCE A FROST	527010		26.00		U
01/31/2013	INNI	I1316296		GREGORY S GILLETTE	527010		26.00		U
01/31/2013	INNI	I1316297		MICHAEL D GRANT	527010		26.00		U
01/31/2013	INNI	I1316299		MONICA M HALL	527010		26.00		U
01/31/2013	INNI	I1316302		WILHELMINA M HART	527010		26.00		U
01/31/2013	INNI	I1316304		ROGER D HAVENS	527010		26.00		U
01/31/2013	INNI	I1316306		JEREMY A JACKSON	527010		26.00		U
01/31/2013	INNI	I1316307		DENNIS L LAMKIN	527010		26.00		U
01/31/2013	INNI	I1316310		REBECCA A LONGSHORE	527010		26.00		U
01/31/2013	INNI	I1316312		PATRICIA A MCGEE	527010		26.00		U
01/31/2013	INNI	I1316314		WANDA M MILLIANS	527010		26.00		U
01/31/2013	INNI	I1316316		ALAN B MOORE	527010		26.00		U
01/31/2013	INNI	I1316317		OWEN S OKEL	527010		26.00		U
01/31/2013	INNI	I1316318		JANICE P ORANGE	527010		26.00		U
01/31/2013	INNI	I1316319		ANITA M PALMER	527010		26.00		U
01/31/2013	INNI	I1316320		TERRANCE J RAY	527010		26.00		U
01/31/2013	INNI	I1316321		CHARLES M SLICE	527010		26.00		U
01/31/2013	INNI	I1316322		CHRISTOPHER S SPRY	527010		26.00		U
01/31/2013	INNI	I1316323		KENNETH R STANDLEY	527010		26.00		U
01/31/2013	INNI	I1316324		BERNARD F STANLEY	527010		26.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INNI	I1316325		KATHLEEN F STEPHENSON	527010		26.00		U
01/31/2013	INNI	I1316326		JOSEPH M THOMAS	527010		26.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	25,758.36	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527011	9,660.00			U
07/01/2012	PORD	P1300414		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
08/27/2012	INEI	I1310048		COMMUNITY MEDIATION CENTER	527011		250.00		U
08/27/2012	INEI	I1310048		COMMUNITY MEDIATION CENTER	527011			-250.00	U
09/24/2012	INEI	I1310049		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
09/24/2012	INEI	I1310049		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
10/22/2012	INEI	I1310045		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/22/2012	INEI	I1310045		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
12/10/2012	INEI	I1314047		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
12/10/2012	INEI	I1314047		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
01/28/2013	INEI	I1317512		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
01/28/2013	INEI	I1317512		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	6,900.00	2,760.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,196.00			U
07/10/2012	INNI	I1301584		PETTY CASH/FINANCE DEPARTME	540000		37.32		U
07/27/2012	PORD	P1301139		FORMS & SUPPLY INC	540000			205.14	U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000		205.14		U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000			-205.14	U
08/02/2012	PORD	P1301246		FORMS & SUPPLY INC	540000			128.37	U
08/02/2012	PORD	P1301246		FORMS & SUPPLY INC	540000			38.40	U
08/06/2012	INEI	I1304639		FORMS & SUPPLY INC	540000		38.40		U
08/06/2012	INEI	I1304639		FORMS & SUPPLY INC	540000			-38.40	U
08/06/2012	INEI	I1304640		FORMS & SUPPLY INC	540000			-128.37	U
08/06/2012	INEI	I1304640		FORMS & SUPPLY INC	540000		128.37		U
08/08/2012	PORD	P1301329		LORICK OFFICE PRODUCTS CO I	540000			1,150.25	U
08/09/2012	REQP	R1300165		Bob Hall	540000			104.84	U
08/09/2012	POLQ	P1301351		LOWES	540000			-104.84	U
08/09/2012	PORD	P1301351		LOWES	540000			104.84	U
08/14/2012	INEI	I1305012		LOWES	540000		99.60		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				
08/14/2012	INEI	I1305012		LOWES	540000			-104.84	U
08/23/2012	INEI	I1305378		LORICK OFFICE PRODUCTS CO I	540000		1,150.25		U
08/23/2012	INEI	I1305378		LORICK OFFICE PRODUCTS CO I	540000			-1,150.25	U
09/14/2012	PORD	P1301747		SPRINT PCS	540000			160.49	U
10/08/2012	INEI	I1308072		SPRINT PCS	540000		160.49		U
10/08/2012	INEI	I1308072		SPRINT PCS	540000			-160.49	U
10/09/2012	PORD	P1301997		LORICK OFFICE PRODUCTS CO I	540000			637.32	U
10/09/2012	PORD	P1301997		LORICK OFFICE PRODUCTS CO I	540000			1,058.41	U
10/15/2012	PORD	P1302063		FORMS & SUPPLY INC	540000			50.92	U
10/15/2012	PORD	P1302063		FORMS & SUPPLY INC	540000			46.07	U
10/18/2012	INEI	I1309523		FORMS & SUPPLY INC	540000			-50.92	U
10/18/2012	INEI	I1309523		FORMS & SUPPLY INC	540000		50.92		U
10/18/2012	INEI	I1309523		FORMS & SUPPLY INC	540000		46.08		U
10/18/2012	INEI	I1309523		FORMS & SUPPLY INC	540000			-46.07	U
10/25/2012	PORD	P1302181		SMITH RUBBER STAMPS & SEALS	540000			64.20	U
10/25/2012	PORD	P1302181		SMITH RUBBER STAMPS & SEALS	540000			53.50	U
10/25/2012	PORD	P1302181		SMITH RUBBER STAMPS & SEALS	540000			53.50	U
10/27/2012	INNI	I1309637		PETTY CASH/FINANCE DEPARTME	540000		21.27		U
11/07/2012	REQP	R1300462		DONNA HARRINGTON	540000			85.58	U
11/07/2012	REQP	R1300462		DONNA HARRINGTON	540000			106.99	U
11/07/2012	REQP	R1300462		DONNA HARRINGTON	540000			106.99	U
11/07/2012	REQP	R1300462		DONNA HARRINGTON	540000			74.88	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-106.99	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-106.99	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-85.58	U
11/07/2012	POLQ	P1302288		SPRINT PCS	540000			-74.88	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			106.99	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			106.99	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			85.58	U
11/07/2012	PORD	P1302288		SPRINT PCS	540000			74.88	U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000		1,058.41		U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000			-1,058.41	U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000		636.65		U
11/14/2012	INEI	I1314598		LORICK OFFICE PRODUCTS CO I	540000			-637.32	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			74.88	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			53.49	U
11/29/2012	PORD	P1302468		SPRINT PCS	540000			37.44	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-106.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-74.88	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-106.99	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		64.18		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000			-85.58	U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		56.15		U
12/08/2012	INEI	I1315195		SPRINT PCS	540000		106.99		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-74.88	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		56.15		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		28.08		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.49		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.49		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-53.49	U
12/08/2012	INEI	I1315205		SPRINT PCS	540000		53.50		U
12/08/2012	INEI	I1315205		SPRINT PCS	540000			-37.44	U
01/30/2013	PORD	P1302997		FORMS & SUPPLY INC	540000			114.51	U
01/31/2013	ISSU	U1304354		MAGISTRATE- CAYCE	540000		66.61		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,196.00	4,278.53	285.71	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	5,618.00			U
10/18/2012	PORD	P1302182		SC ELECTION COMMISSION	540010			37.45	U
11/15/2012	INEI	I1315645		SC ELECTION COMMISSION	540010		35.00		U
11/15/2012	INEI	I1315645		SC ELECTION COMMISSION	540010			-35.00	U
01/23/2013	CORD	P1302182		SC ELECTION COMMISSION	540010			-2.45	U
ENDING BALANCE: Minor Software					540010	5,618.00	35.00	0.00	
BEGINNING BALANCE: (10) Conference Chairs					5A9182	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9182	1,300.00			U
09/20/2012	BD02	J1300881		ABT 13-050	5A9182	-1,100.00			U
ENDING BALANCE: (10) Conference Chairs					5A9182	200.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD157	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD157			3,807.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157			-3,807.62	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD157	-260.00			U
11/16/2012	BD02	J1301475		ABT 13-100	5AD157	-32.00			U
ENDING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	3,808.00	3,807.62	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AD158	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD158	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD158			951.90	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD158	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1)					5AD158	952.00	951.90	0.00	
BEGINNING BALANCE: (2) Shredders					5AD159	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD159	2,330.00			U
07/25/2012	PORD	P1301070		AMAZON.COM LLC	5AD159			1,812.02	U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159		1,812.02		U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159			-1,812.02	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD159	-517.00			U
ENDING BALANCE: (2) Shredders					5AD159	1,813.00	1,812.02	0.00	
BEGINNING BALANCE: (2) Executive Chairs					5AD160	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD160	1,180.00			U
11/16/2012	BD02	J1301475		ABT 13-100	5AD160	138.00			U
12/04/2012	PORD	P1302510		LORICK OFFICE PRODUCTS CO I	5AD160			1,309.68	U
12/28/2012	INEI	I1314850		LORICK OFFICE PRODUCTS CO I	5AD160			-1,309.68	U
12/28/2012	INEI	I1314850		LORICK OFFICE PRODUCTS CO I	5AD160		1,309.68		U
ENDING BALANCE: (2) Executive Chairs					5AD160	1,318.00	1,309.68	0.00	
BEGINNING BALANCE: (1) SC Code of Law Books					5AD161	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD161	850.00			U
08/01/2012	PORD	P1301217		SC LEGISLATIVE COUNCIL	5AD161			744.00	U
08/13/2012	INEI	I1305156		SC LEGISLATIVE COUNCIL	5AD161		744.00		U
08/13/2012	INEI	I1305156		SC LEGISLATIVE COUNCIL	5AD161			-744.00	U
11/16/2012	BD02	J1301475		ABT 13-100	5AD161	-106.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		SC Code of Law Books	5AD161	744.00	744.00	0.00	
BEGINNING BALANCE:		(1)		Executive Desk	5AD162	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD162	1,065.00			U
08/02/2012	PORD	P1301247		LORICK OFFICE PRODUCTS CO I	5AD162			1,064.65	U
09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD162		1,064.65		U
09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD162			-1,064.65	U
ENDING BALANCE:		(1)		Executive Desk	5AD162	1,065.00	1,064.65	0.00	
BEGINNING BALANCE:		(1)		Credenza	5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	1,014.00			U
08/02/2012	PORD	P1301247		LORICK OFFICE PRODUCTS CO I	5AD163			1,006.87	U
09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD163		1,006.87		U
09/06/2012	INEI	I1314599		LORICK OFFICE PRODUCTS CO I	5AD163			-1,006.87	U
ENDING BALANCE:		(1)		Credenza	5AD163	1,014.00	1,006.87	0.00	
BEGINNING BALANCE:		(1)		Workstation	5AD344	0.00	0.00	0.00	
07/31/2012	BD02	J1300337		ABT 13-028	5AD344	850.00			U
08/08/2012	REQP	R1300160		Bob Hall	5AD344			850.00	U
08/08/2012	POLQ	P1301336		LOWES	5AD344			-850.00	U
08/08/2012	PORD	P1301336		LOWES	5AD344			850.00	U
10/03/2012	ICEI	I1308657		LOWES	5AD344		-22.35		U
10/03/2012	ICEI	I1308657		LOWES	5AD344			22.35	U
10/03/2012	INEI	I1308657		LOWES	5AD344			-454.02	U
10/03/2012	INEI	I1308657		LOWES	5AD344			-22.35	U
10/03/2012	INEI	I1308657		LOWES	5AD344		22.35		U
10/03/2012	INEI	I1308657		LOWES	5AD344		454.02		U
10/05/2012	INEI	I1308658		LOWES	5AD344			-67.51	U
10/05/2012	INEI	I1308658		LOWES	5AD344		67.51		U
10/05/2012	INEI	I1308659		LOWES	5AD344		186.35		U
10/05/2012	INEI	I1308659		LOWES	5AD344			-186.35	U
10/22/2012	INEC	I1309865		LOWES	5AD344		-186.35		U
10/22/2012	INEC	I1309865		LOWES	5AD344			186.35	U
10/22/2012	INEI	I1309866		LOWES	5AD344		186.35		U
10/22/2012	INEI	I1309866		LOWES	5AD344			-186.35	U
10/25/2012	INEI	I1309867		LOWES	5AD344		46.62		U
10/25/2012	INEI	I1309867		LOWES	5AD344			-46.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	INEI	I1309868		LOWES	5AD344		80.41		U
10/29/2012	INEI	I1309868		LOWES	5AD344			-95.50	U
ENDING BALANCE: (1) Workstation					5AD344	850.00	834.91	0.00	
BEGINNING BALANCE: Cayce Magistrate - Renovations					5AD375	0.00	0.00	0.00	
09/20/2012	BD02	J1300881		ABT 13-050	5AD375	1,100.00			U
10/01/2012	PORD	P1301976		LOWES	5AD375			675.00	U
10/01/2012	PORD	P1301977		SHERWIN WILLIAMS COMPANY	5AD375			180.00	U
10/08/2012	PORD	P1301969		COOK & BOARDMAN, INC.	5AD375			77.04	U
10/08/2012	PORD	P1301969		COOK & BOARDMAN, INC.	5AD375			34.24	U
10/08/2012	PORD	P1301970		US LOCK	5AD375			16.05	U
10/08/2012	PORD	P1301970		US LOCK	5AD375			16.20	U
10/08/2012	PORD	P1301970		US LOCK	5AD375			6.06	U
10/08/2012	PORD	P1301971		ADVANCED DOOR SYSTEMS INC	5AD375			59.31	U
10/11/2012	INEI	I1309102		US LOCK	5AD375		15.69		U
10/11/2012	INEI	I1309102		US LOCK	5AD375		6.83		U
10/11/2012	INEI	I1309102		US LOCK	5AD375			-6.06	U
10/11/2012	INEI	I1309102		US LOCK	5AD375			-16.20	U
10/11/2012	INEI	I1309102		US LOCK	5AD375		18.21		U
10/11/2012	INEI	I1309102		US LOCK	5AD375			-16.05	U
10/23/2012	INEI	I1310812		ADVANCED DOOR SYSTEMS INC	5AD375		59.31		U
10/23/2012	INEI	I1310812		ADVANCED DOOR SYSTEMS INC	5AD375			-59.31	U
10/25/2012	INEI	I1309966		SHERWIN WILLIAMS COMPANY	5AD375		176.58		U
10/25/2012	INEI	I1309966		SHERWIN WILLIAMS COMPANY	5AD375			-176.58	U
10/30/2012	INEI	I1310512		LOWES	5AD375			-258.19	U
10/30/2012	INEI	I1310512		LOWES	5AD375		258.19		U
10/30/2012	INEI	I1312262		COOK & BOARDMAN, INC.	5AD375			-77.04	U
10/30/2012	INEI	I1312262		COOK & BOARDMAN, INC.	5AD375		77.04		U
10/30/2012	INEI	I1312265		COOK & BOARDMAN, INC.	5AD375			-34.24	U
10/30/2012	INEI	I1312265		COOK & BOARDMAN, INC.	5AD375		34.24		U
12/06/2012	INEI	I1313558		LOWES	5AD375		57.74		U
12/06/2012	INEI	I1313558		LOWES	5AD375			-57.74	U
ENDING BALANCE: Cayce Magistrate - Renovations					5AD375	1,100.00	703.83	362.49	
BEGINNING BALANCE: Op Trn to Pretrial Service Program					812487	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	812487	3,500.00			U
07/03/2012	J099	J1300015		TAN 1307-11	812487		3,500.00		U
ENDING BALANCE: Op Trn to Pretrial Service Program					812487	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,958,110.00	1,071,001.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	407,881.00	185,724.90	10,830.78	
				OTHER FINANCING USES	(SOURCES) 08	3,500.00	3,500.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1710
 FGRODTA

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
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	520300	35,000.00			U
ENDING BALANCE:				Professional Services	520300	35,000.00	0.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE: (2) Executive Desk					5AD357	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD357	2,065.00			U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD357			2,064.67	U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD357		2,062.96		U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD357			-2,064.67	U
ENDING BALANCE: (2) Executive Desk					5AD357	2,065.00	2,062.96	0.00	
BEGINNING BALANCE: (2) Credenizas					5AD358	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD358	2,166.00			U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD358			1,951.68	U
10/25/2012	PORD	P1302180		LORICK OFFICE PRODUCTS CO I	5AD358			120.70	U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD358		1,951.68		U
11/27/2012	INEI	I1313312		LORICK OFFICE PRODUCTS CO I	5AD358			-1,951.68	U
12/07/2012	INEI	I1313313		LORICK OFFICE PRODUCTS CO I	5AD358		119.93		U
12/07/2012	INEI	I1313313		LORICK OFFICE PRODUCTS CO I	5AD358			-120.70	U
ENDING BALANCE: (2) Credenizas					5AD358	2,166.00	2,071.61	0.00	
BEGINNING BALANCE: (1) Executive Chair					5AD359	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD359	453.00			U
12/21/2012	PORD	P1302696		LORICK OFFICE PRODUCTS CO I	5AD359			313.68	U
01/09/2013	INEI	I1315872		LORICK OFFICE PRODUCTS CO I	5AD359		313.68		U
01/09/2013	INEI	I1315872		LORICK OFFICE PRODUCTS CO I	5AD359			-313.68	U
ENDING BALANCE: (1) Executive Chair					5AD359	453.00	313.68	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,684.00	4,448.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	45.00			U
ENDING BALANCE: Contracted Services					520200	45.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	7.00			U
ENDING BALANCE: Technical Services					520700	7.00	0.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	52.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	400.00			U
11/27/2012	BD02	J1301505		ABT 13-120	520200	-400.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	540000	208.00			U
11/27/2012	BD02	J1301505		ABT 13-120	540000	-134.00			U
01/04/2013	PORD	P1302738		AMAZON.COM LLC	540000			32.08	U
01/04/2013	PORD	P1302738		AMAZON.COM LLC	540000			6.90	U
01/10/2013	INEI	I1317352		AMAZON.COM LLC	540000		32.08		U
01/10/2013	INEI	I1317352		AMAZON.COM LLC	540000			-32.08	U
01/10/2013	INEI	I1317352		AMAZON.COM LLC	540000		6.90		U
01/10/2013	INEI	I1317352		AMAZON.COM LLC	540000			-6.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	74.00	38.98	0.00	
BEGINNING BALANCE: (1) Apple iPad					5AD524	0.00	0.00	0.00	
11/27/2012	BD02	J1301505		ABT 13-120	5AD524	534.00			U
12/10/2012	PORD	P1302552		APPLE INC	5AD524			533.93	U
12/17/2012	INEI	I1314733		APPLE INC	5AD524			-533.93	U
12/17/2012	INEI	I1314733		APPLE INC	5AD524		533.93		U
ENDING BALANCE: (1) Apple iPad					5AD524	534.00	533.93	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	608.00	572.91	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	1,200.00			U
ENDING BALANCE: Technical Services					520700	1,200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
11/27/2012	BD02	J1301506		ABT 13-121	540000	129.00			U
12/20/2012	PORD	P1302675		AMAZON.COM LLC	540000			19.15	U
12/20/2012	PORD	P1302675		AMAZON.COM LLC	540000			85.58	U
12/27/2012	INEI	I1314809		AMAZON.COM LLC	540000			-19.15	U
12/27/2012	INEI	I1314809		AMAZON.COM LLC	540000		19.15		U
12/27/2012	INEI	I1314809		AMAZON.COM LLC	540000		85.58		U
12/27/2012	INEI	I1314809		AMAZON.COM LLC	540000			-85.58	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	129.00	104.73	0.00	
BEGINNING BALANCE: (2) 42" LCD TV/Monitors					5AC398	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC398	706.00			U
ENDING BALANCE: (2) 42" LCD TV/Monitors					5AC398	706.00	0.00	0.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors					5AC399	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC399	293.00			U
ENDING BALANCE: (2) 19" Flat Panel Monitors					5AC399	293.00	0.00	0.00	
BEGINNING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC400	39.00			U
ENDING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	39.00	0.00	0.00	
BEGINNING BALANCE: (1) Distribution Amplifier					5AC401	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC401	19.00			U
ENDING BALANCE: (1) Distribution Amplifier					5AC401	19.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Laserjet Printer					5AC403	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC403	597.00			U
11/27/2012	BD02	J1301506		ABT 13-121	5AC403	-597.00			U
ENDING BALANCE: (1) Color Laserjet Printer					5AC403	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: (1) Workstation					5AC404	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC404	600.00			U
11/27/2012	BD02	J1301506		ABT 13-121	5AC404	-600.00			U
ENDING BALANCE: (1) Workstation					5AC404	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Apple iPads					5AD525	0.00	0.00	0.00	
11/27/2012	BD02	J1301506		ABT 13-121	5AD525	1,068.00			U
12/10/2012	PORD	P1302551		APPLE INC	5AD525			1,067.86	U
12/17/2012	INEI	I1314734		APPLE INC	5AD525			-1,067.86	U
12/17/2012	INEI	I1314734		APPLE INC	5AD525		1,067.86		U
ENDING BALANCE: (2) Apple iPads					5AD525	1,068.00	1,067.86	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	3,454.00	1,172.59	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,950.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,312.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,326.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,326.30		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,326.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,326.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,326.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,326.31		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,326.30		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,326.31		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,326.32		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,326.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,326.32		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,326.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,326.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,336.92		U
ENDING BALANCE: Salaries & Wages					510100	64,950.00	33,891.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		15.92		U
ENDING BALANCE: Overtime					510200	0.00	15.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,627.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		94.88		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		168.59		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		168.60		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		168.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		168.59		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		168.60		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		168.59		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		168.60		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		168.60		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		168.58		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		177.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		172.42		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		168.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		169.19		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		171.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,627.00	2,471.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,411.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		79.10		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		126.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		126.56		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		126.56		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		126.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		126.56		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		126.56		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		126.56		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		126.56		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		126.56		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		126.56		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		126.56		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		126.56		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		126.56		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		126.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,411.00	1,850.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	181.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.94		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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.98		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6.98		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6.98		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		6.98		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		6.98		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		6.98		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		6.98		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		6.98		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		6.98		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		7.13		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		6.98		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		6.98		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		7.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	101.89	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		69.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		139.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		139.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		139.28		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		139.28		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		139.28		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		139.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		139.28		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		139.28		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		139.28		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		139.28		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		139.28		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		139.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		139.28		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		142.54		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,022.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,435.00			U
ENDING BALANCE: Personnel Contingency					519999	1,435.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
ENDING BALANCE:				Office Supplies	521000	4,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	75.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,040.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,040.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	93,204.00	49,454.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,857.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	97,540.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,385.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		24,385.00		U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	48,770.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,462.00			U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,826.61		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,828.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,462.00	3,655.09	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,997.00			U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		2,610.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		2,610.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,997.00	5,220.96	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	889.00			U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		351.10		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		351.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	702.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		388.88		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		388.88		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	777.76	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	117,888.00	59,126.01	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		3,184.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		6,290.07		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		6,290.07		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		6,290.07		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		6,290.07		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		6,290.07		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		6,290.07		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		6,290.07		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		6,148.60		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		6,148.60		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		6,502.55		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		6,502.55		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		6,290.07		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		6,290.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	85,097.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	85,097.09	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,169,202.00	1,264,678.75	0.00	
GENERAL EXPENDITURES					OPERATING 07	464,536.00	191,993.65	10,830.78	
OTHER FINANCING USES					(SOURCES) 08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	35,000.00			U
07/01/2012	INEI	I1311252		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2012	INEI	I1311252		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2012	PORD	P1302459		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
11/15/2012	POLQ	P1302392		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
11/15/2012	PORD	P1302392		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
11/15/2012	REQP	R1300516		RHONDA PORTH	520702			35,000.00	U
11/29/2012	POCL	*1300706		Close PO P1302392	520702			-35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	4,032.00			U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/05/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
10/18/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	784.00	560.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	2,109.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		259.76		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		259.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		259.76		U
10/01/2012	INNI	I1307827		SPIRIT COMMUNICATIONS	525003		164.45		U
11/01/2012	INNI	I1314507		SPIRIT COMMUNICATIONS	525003		117.81		U
12/01/2012	INNI	I1314508		SPIRIT COMMUNICATIONS	525003		173.59		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,109.00	1,235.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	3,142.00			U
09/21/2012	CORD	P1300837		SPRINT PCS	525004			219.89	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/12/2012	CORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004		148.70		U
10/20/2012	INEI	I1312455		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/24/2012	INEI	I1310285		SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/17/2012	INEI	I1314777		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/24/2013	INEI	I1316632		SC BUDGET AND CONTROL BOARD	525004		148.70		U
ENDING BALANCE: WAN Service Charges					525004	3,142.00	743.50	1,260.79	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,032.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			672.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1304822		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021		55.18		U
09/08/2012	INEI	I1307360		SPRINT PCS	525021			-55.18	U
10/08/2012	INEI	I1308983		SPRINT PCS	525021		85.94		U
10/08/2012	INEI	I1308983		SPRINT PCS	525021			-85.94	U
11/08/2012	INEI	I1311290		SPRINT PCS	525021		75.28		U
11/08/2012	INEI	I1311290		SPRINT PCS	525021			-75.28	U
12/08/2012	INEI	I1315297		SPRINT PCS	525021		75.28		U
12/08/2012	INEI	I1315297		SPRINT PCS	525021			-75.28	U
01/08/2013	INEI	I1317437		SPRINT PCS	525021		75.21		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				
01/08/2013	INEI	I1317437		SPRINT PCS	525021			-75.21	U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	477.25	194.75	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
12/17/2012	REQP	R1300584		RHONDA PORTH	540000			109.14	U
12/20/2012	POLQ	P1302682		DELL MARKETING LP	540000			-109.14	U
12/20/2012	PORD	P1302682		DELL MARKETING LP	540000			109.14	U
01/07/2013	INEI	I1315930		DELL MARKETING LP	540000		109.14		U
01/07/2013	INEI	I1315930		DELL MARKETING LP	540000			-109.14	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	109.14	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL OPERATING 07						50,215.00	38,349.02	2,015.54	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	60,888.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		5,074.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		5,074.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		5,074.00		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		5,074.00		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		5,074.00		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		5,074.00		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		5,074.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	35,518.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	561.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		280.41		U
ENDING BALANCE: Building Insurance					524000	561.00	280.41	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/06/2012	INNI	I1301847		SCE&G	525309		506.13		U
07/11/2012	BD02	J1300261		ABT 13-010	525309	4,800.00			U
08/07/2012	INNI	I1304401		SCE&G	525309		534.79		U
09/05/2012	INNI	I1306288		SCE&G	525309		497.56		U
10/05/2012	INNI	I1308584		SCE&G	525309		501.86		U
11/02/2012	INNI	I1310172		SCE&G	525309		487.96		U
12/04/2012	INNI	I1313390		SCE&G	525309		553.53		U
01/04/2013	INNI	I1315029		SCE&G	525309		658.27		U
ENDING BALANCE: Util / Lexington Square					525309	4,800.00	3,740.10	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	18,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,563.25		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		67.31		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		94.94		U
08/10/2012	INNI	I1304263		SCE&G	525385		1,572.49		U
09/10/2012	INNI	I1306205		SCE&G	525385		1,345.91		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		65.80		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		69.79		U
10/10/2012	INNI	I1308498		SCE&G	525385		1,146.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2012	INNI	I1310584		SCE&G	525385		896.81		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		78.26		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		58.29		U
12/07/2012	INNI	I1313533		SCE&G	525385		854.62		U
01/09/2013	INNI	I1315638		SCE&G	525385		1,017.42		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		55.86		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,000.00	8,887.19	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	1,450.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		117.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		3.89		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		6.04		U
08/07/2012	INNI	I1304271		SCE&G	525389		141.16		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		5.59		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		8.55		U
09/05/2012	INNI	I1306244		SCE&G	525389		124.51		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		2.05		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		5.00		U
10/05/2012	INNI	I1308516		SCE&G	525389		121.31		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		2.46		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		1.95		U
11/02/2012	INNI	I1310160		SCE&G	525389		102.40		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		1.68		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		2.21		U
12/04/2012	INNI	I1313536		SCE&G	525389		106.58		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		2.03		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		0.62		U
01/04/2013	INNI	I1315067		SCE&G	525389		103.44		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		1.94		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.27		U
ENDING BALANCE: Util / Judicial Center					525389	1,450.00	860.96	0.00	
BEGINNING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC474	100,000.00			U
11/16/2012	PORD	P1302846		PYRAMID CONTRACTING LLC	5AC474			83,500.00	U
11/26/2012	BD02	J1301488		ABT 13-110	5AC474	-3,100.00			U
ENDING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	96,900.00	0.00	83,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC475	9,375.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			5,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			2,500.00	U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475		1,250.00		U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475			-1,250.00	U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475			-312.50	U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475		5,000.00		U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475			-5,000.00	U
10/31/2012	INEI	I1310784		MBAJ ARCHITECTURE	5AC475		312.50		U
11/30/2012	INEI	I1315162		MBAJ ARCHITECTURE	5AC475		312.50		U
11/30/2012	INEI	I1315162		MBAJ ARCHITECTURE	5AC475			-312.50	U
ENDING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	9,375.00	6,875.00	2,500.00	
BEGINNING BALANCE: Environmental Cost					5AD518	0.00	0.00	0.00	
11/26/2012	BD02	J1301488		ABT 13-110	5AD518	3,100.00			U
12/10/2012	PORD	P1302555		KLEEN SITES GEOSERVICES INC	5AD518			3,100.00	U
01/21/2013	INEI	I1317230		KLEEN SITES GEOSERVICES INC	5AD518		3,100.00		U
01/21/2013	INEI	I1317230		KLEEN SITES GEOSERVICES INC	5AD518			-3,100.00	U
ENDING BALANCE: Environmental Cost					5AD518	3,100.00	3,100.00	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	195,074.00	59,261.66	86,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,688,055.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		32,210.01		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		65,014.94		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		65,059.58		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		65,059.60		U
08/28/2012	BD02	J1300599		BAR 13-033	510100	3,063.00			U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		65,631.16		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		65,478.69		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		65,177.38		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-149.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		65,326.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		65,173.59		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		65,215.02		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		65,768.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		65,214.98		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		65,214.99		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-283.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		65,265.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		63,725.00		U
				ENDING BALANCE: Salaries & Wages	510100	1,691,118.00	944,101.95	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,288.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.55		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.10		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.10		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.10		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510101		49.10		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510101		49.10		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510101		49.10		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510101		49.10		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510101		49.10		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510101		49.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510101		49.10		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510101		49.10		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510101		49.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	1,288.00	711.95	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,500.00			U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		149.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		74.80		U
ENDING BALANCE:				Special Overtime	510199	3,500.00	224.40	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	17,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,015.71		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		793.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		506.73		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		452.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,393.94		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,212.91		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		178.03		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		644.13		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		279.36		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		598.65		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		127.98		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		342.13		U
ENDING BALANCE:				Overtime	510200	17,000.00	7,545.78	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	171,600.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,152.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,988.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,112.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,708.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,869.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,616.72		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,220.83		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,283.52		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,345.96		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,370.53		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,184.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,620.26		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,881.91		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,215.68		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,142.07		U
ENDING BALANCE: Part Time					510300	171,600.00	75,713.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	143,930.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,461.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		5,170.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		5,165.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		5,113.43		U
08/28/2012	BD02	J1300599		BAR 13-033	511112	234.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		5,070.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		5,260.07		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		5,118.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		5,061.25		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		5,084.23		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		5,061.36		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		5,355.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		5,179.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		4,887.82		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-19.89		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		4,954.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		4,959.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	144,164.00	73,883.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,780.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,621.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,397.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,370.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,323.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,322.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,449.69		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		3,392.36		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		3,312.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		3,337.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		3,303.60		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		3,309.34		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		3,335.89		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		3,287.55		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		-30.08		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		3,264.59		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		3,152.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,780.00	48,152.03	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	114,475.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		1,408.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		2,938.52		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		2,840.65		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		2,840.65		U
08/28/2012	BD02	J1300599		BAR 13-033	511114	377.00			U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		2,905.85		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		2,953.54		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		2,855.14		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		2,855.14		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		2,855.14		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		2,855.14		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		2,855.14		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		2,855.14		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		2,953.54		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		2,855.14		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		2,855.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	114,852.00	41,681.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,150.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		20,150.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		20,150.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		20,150.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		20,150.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	241,800.00	141,050.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	36,431.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		658.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1,396.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		1,401.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		1,377.76		U
08/28/2012	BD02	J1300599		BAR 13-033	511130	103.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		1,367.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		1,448.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		1,385.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		1,363.73		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		1,375.57		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		1,369.60		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		1,331.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		1,405.51		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		1,382.62		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.97		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1,323.25		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		1,353.82		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	36,534.00	19,941.45	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		199.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		398.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		404.67		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		398.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		398.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		398.67		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		398.67		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		398.67		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		398.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		398.67		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		398.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		398.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		398.67		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		398.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		398.67		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	5,787.08	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		708.12		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		1,520.60		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		1,636.12		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		1,612.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		1,509.67		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		1,626.15		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		1,560.04		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		1,560.57		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		1,568.23		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		1,571.27		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		1,452.39		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		1,603.79		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		1,535.76		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		1,446.31		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		1,543.16		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	22,454.99	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	5,600.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		1,000.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		1,000.00		U
ENDING BALANCE:		Clothing Allowance			515600	5,600.00	2,000.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,000.00			U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	520100			3,000.00	U
08/19/2012	INEI	I1305721		PALMETTO MICROFILM SYSTEMS	520100			-204.03	U
08/19/2012	INEI	I1305721		PALMETTO MICROFILM SYSTEMS	520100		204.03		U
ENDING BALANCE:		Contracted Maintenance			520100	3,000.00	204.03	2,795.97	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,525.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200		123.75		U
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200			-123.75	U
07/01/2012	PORD	P1300810		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2012	PORD	P1300883		VOICELINK SYSTEMS	520200			600.00	U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200		105.00		U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200			-105.00	U
07/19/2012	POLQ	P1301158		SC STATE FAIR	520200			-105.00	U
07/19/2012	PORD	P1301158		SC STATE FAIR	520200			105.00	U
07/19/2012	REQP	R1300097		Ronnie Youmans	520200			105.00	U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200			-48.07	U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200		48.07		U
08/31/2012	INEI	I1305833		SOUTH CAROLINA PRESS CLIPPI	520200		153.50		U
08/31/2012	INEI	I1305833		SOUTH CAROLINA PRESS CLIPPI	520200			-153.50	U
08/31/2012	INEI	I1305847		VOICELINK SYSTEMS	520200		46.08		U
08/31/2012	INEI	I1305847		VOICELINK SYSTEMS	520200			-46.08	U
09/30/2012	INEI	I1307194		SOUTH CAROLINA PRESS CLIPPI	520200		142.45		U
09/30/2012	INEI	I1307194		SOUTH CAROLINA PRESS CLIPPI	520200			-142.45	U
09/30/2012	INEI	I1307889		VOICELINK SYSTEMS	520200		42.63		U
09/30/2012	INEI	I1307889		VOICELINK SYSTEMS	520200			-42.63	U
10/31/2012	INEI	I1309784		SOUTH CAROLINA PRESS CLIPPI	520200		136.50		U
10/31/2012	INEI	I1309784		SOUTH CAROLINA PRESS CLIPPI	520200			-136.50	U
10/31/2012	INEI	I1310783		VOICELINK SYSTEMS	520200		39.38		U
10/31/2012	INEI	I1310783		VOICELINK SYSTEMS	520200			-39.38	U
11/01/2012	INEI	I1312810		SOUTH CAROLINA PRESS CLIPPI	520200		115.25		U
11/01/2012	INEI	I1312810		SOUTH CAROLINA PRESS CLIPPI	520200			-115.25	U
11/30/2012	INEI	I1313811		VOICELINK SYSTEMS	520200		42.86		U
11/30/2012	INEI	I1313811		VOICELINK SYSTEMS	520200			-42.86	U
12/31/2012	INEI	I1314780		SOUTH CAROLINA PRESS CLIPPI	520200		126.30		U
12/31/2012	INEI	I1314780		SOUTH CAROLINA PRESS CLIPPI	520200			-126.30	U
12/31/2012	INEI	I1315721		VOICELINK SYSTEMS	520200		38.59		U
12/31/2012	INEI	I1315721		VOICELINK SYSTEMS	520200			-38.59	U
01/31/2013	INEI	I1317261		SOUTH CAROLINA PRESS CLIPPI	520200		169.65		U
01/31/2013	INEI	I1317261		SOUTH CAROLINA PRESS CLIPPI	520200			-169.65	U
01/31/2013	INEI	I1317726		VOICELINK SYSTEMS	520200		50.69		U
01/31/2013	INEI	I1317726		VOICELINK SYSTEMS	520200			-50.69	U
ENDING BALANCE: Contracted Services					520200	3,525.00	1,380.70	824.30	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	41,250.00			U
07/01/2012	PORD	P1300731		BOLTE, MARK E.	520300			20,000.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2012	PORD	P1301065		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300		250.00		U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300			-250.00	U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300		250.00		U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300			-250.00	U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300		90.00		U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300			-90.00	U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300		250.00		U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300			-250.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300			-441.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300		441.00		U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300		990.00		U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300			-990.00	U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300			-250.00	U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300		250.00		U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300		360.00		U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300			-360.00	U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300		258.00		U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300			-258.00	U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300		600.00		U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300			-600.00	U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300		250.00		U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300			-250.00	U
09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300		720.00		U
09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300			-720.00	U
09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300		525.00		U
09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300			-525.00	U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300		90.00		U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300			-90.00	U
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300		270.00		U
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300			-270.00	U
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300			-125.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300		125.00		U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300			-625.00	U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300		625.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		303.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-303.00	U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		405.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-405.00	U
10/06/2012	INEI	I1308720		BOLTE, MARK E.	520300		350.00		U
10/06/2012	INEI	I1308720		BOLTE, MARK E.	520300			-350.00	U
10/06/2012	INEI	I1308721		BOLTE, MARK E.	520300		1,440.00		U
10/06/2012	INEI	I1308721		BOLTE, MARK E.	520300			-1,440.00	U
10/06/2012	INEI	I1308722		BOLTE, MARK E.	520300		2,032.00		U
10/06/2012	INEI	I1308722		BOLTE, MARK E.	520300			-2,032.00	U
10/19/2012	INEI	I1309644		BOLTE, MARK E.	520300		375.00		U
10/19/2012	INEI	I1309644		BOLTE, MARK E.	520300			-375.00	U
10/20/2012	INEI	I1309645		BOLTE, MARK E.	520300		1,170.00		U
10/20/2012	INEI	I1309645		BOLTE, MARK E.	520300			-1,170.00	U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520300		679.00		U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520300			-679.00	U
11/03/2012	INEI	I1310423		BOLTE, MARK E.	520300			-625.00	U
11/03/2012	INEI	I1310423		BOLTE, MARK E.	520300		625.00		U
11/04/2012	INEI	I1310966		BOLTE, MARK E.	520300		1,080.00		U
11/04/2012	INEI	I1310966		BOLTE, MARK E.	520300			-1,080.00	U
11/05/2012	INEI	I1312807		MIDLANDS EXAMS AND DRUG SCR	520300			-698.00	U
11/05/2012	INEI	I1312807		MIDLANDS EXAMS AND DRUG SCR	520300		698.00		U
11/11/2012	INEI	I1312218		BOLTE, MARK E.	520300		425.00		U
11/11/2012	INEI	I1312218		BOLTE, MARK E.	520300			-425.00	U
11/18/2012	INEI	I1312724		BOLTE, MARK E.	520300		360.00		U
11/18/2012	INEI	I1312724		BOLTE, MARK E.	520300			-360.00	U
11/18/2012	INEI	I1312726		BOLTE, MARK E.	520300		600.00		U
11/18/2012	INEI	I1312726		BOLTE, MARK E.	520300			-600.00	U
12/02/2012	INEI	I1313083		BOLTE, MARK E.	520300			-720.00	U
12/02/2012	INEI	I1313083		BOLTE, MARK E.	520300		720.00		U
12/02/2012	INEI	I1313085		BOLTE, MARK E.	520300		375.00		U
12/02/2012	INEI	I1313085		BOLTE, MARK E.	520300			-375.00	U
12/15/2012	INEI	I1314411		BOLTE, MARK E.	520300			-175.00	U
12/15/2012	INEI	I1314411		BOLTE, MARK E.	520300		175.00		U
12/15/2012	INEI	I1314412		BOLTE, MARK E.	520300			-810.00	U
12/15/2012	INEI	I1314412		BOLTE, MARK E.	520300		810.00		U
12/19/2012	INEI	I1313459		BOLTE, MARK E.	520300		375.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	INEI	I1313459		BOLTE, MARK E.	520300			-375.00	U
12/23/2012	INEI	I1314842		BOLTE, MARK E.	520300		250.00		U
12/23/2012	INEI	I1314842		BOLTE, MARK E.	520300			-250.00	U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520300			-725.00	U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520300		725.00		U
01/04/2013	INEI	I1315988		BOLTE, MARK E.	520300		550.00		U
01/04/2013	INEI	I1315988		BOLTE, MARK E.	520300			-550.00	U
01/12/2013	INEI	I1316083		BOLTE, MARK E.	520300			-500.00	U
01/12/2013	INEI	I1316083		BOLTE, MARK E.	520300		500.00		U
01/14/2013	INEI	I1316600		BOLTE, MARK E.	520300		900.00		U
01/14/2013	INEI	I1316600		BOLTE, MARK E.	520300			-900.00	U
01/16/2013	INEI	I1316601		BOLTE, MARK E.	520300		2,032.00		U
01/16/2013	INEI	I1316601		BOLTE, MARK E.	520300			-2,032.00	U
01/19/2013	INEI	I1316602		BOLTE, MARK E.	520300		300.00		U
01/19/2013	INEI	I1316602		BOLTE, MARK E.	520300			-300.00	U
01/26/2013	INEI	I1317273		BOLTE, MARK E.	520300			-250.00	U
01/26/2013	INEI	I1317273		BOLTE, MARK E.	520300		250.00		U
01/26/2013	INEI	I1317278		BOLTE, MARK E.	520300		180.00		U
01/26/2013	INEI	I1317278		BOLTE, MARK E.	520300			-180.00	U
ENDING BALANCE: Professional Services					520300	41,250.00	25,028.00	972.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	3,240.00			U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520302		54.00		U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520302			-54.00	U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2012	INEI	I1312508		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/20/2012	INEI	I1312809		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/20/2012	INEI	I1312809		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2012	INEI	I1314772		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	891.00	2,109.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520307	6,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	520307			5,495.00	U
12/19/2012	CORD	P1300701		COMMISSION ON ACCREDITATION	520307			-495.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,500.00			U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2012	PORD	P1300820		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	1,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	14,000.00			U
07/01/2012	PORD	P1300708		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2012	PORD	P1300729		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2012	PORD	P1300747		DAVIS FRAWLEY ANDERSON MCCA	520500			900.00	U
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500		412.50		U
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
08/31/2012	INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500		300.00		U
08/31/2012	INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/31/2012	INEI	I1312993		MALONE THOMPSON & SUMMERS L	520500		187.50		U
10/31/2012	INEI	I1312993		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
12/19/2012	INEI	I1317416		DAVIS FRAWLEY ANDERSON MCCA	520500		667.50		U
12/19/2012	INEI	I1317416		DAVIS FRAWLEY ANDERSON MCCA	520500			-667.50	U
12/31/2012	INEI	I1316140		MALONE THOMPSON & SUMMERS L	520500		187.50		U
12/31/2012	INEI	I1316140		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
01/08/2013	CORD	P1300729		MALONE THOMPSON & SUMMERS L	520500			-400.00	U
01/28/2013	INEI	I1317667		DAVIDSON, MORRISON & LINDEM	520500		785.85		U
01/28/2013	INEI	I1317667		DAVIDSON, MORRISON & LINDEM	520500			-785.85	U
ENDING BALANCE: Legal Services					520500	14,000.00	2,540.85	11,959.15	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	4,750.00			U
08/21/2012	POLQ	P1301545		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
08/21/2012	PORD	P1301545		BUSINESS ORIENTED SOFTWARE	520702			1,000.00	U
08/21/2012	REQP	R1300208		Ronnie Youmans	520702			1,400.00	U
08/24/2012	INEI	I1305329		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
08/24/2012	INEI	I1305329		BUSINESS ORIENTED SOFTWARE	520702		1,000.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	4,750.00	1,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,900.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.73	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			783.75	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			438.90	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			326.04	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-783.75	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-326.04	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			326.04	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			62.70	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			783.75	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		838.62		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-838.61	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		438.90		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-438.90	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		348.86		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-348.86	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-67.09	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		67.09		U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			22.82	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			54.86	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.39	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,900.00	4,592.87	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	12,000.00			U
10/18/2012	BD02	J1301178		ABT 13-069	520800	-8,246.00			U
ENDING BALANCE: Outside Printing					520800	3,754.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	26,000.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/05/2012	ISSU	U1300090		SHERIFF	521000		5.23		U
07/05/2012	ISSC	U1300093		SHERIFF	521000		-5.23		U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000		86.37		U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000			-86.37	U
07/18/2012	ISSU	U1300402		LCSD- SUPPLY	521000		259.02		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,277.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,277.13		U
07/22/2012	INNI	I1304523		PETTY CASH/SHERIFF'S DEPT	521000		17.64		U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			85.60	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			36.38	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			10.70	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-10.70	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-36.38	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-85.60	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			36.38	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			10.70	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			8.56	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			85.60	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/06/2012	ISSU	U1300816		PRINT SHOP	521000		38.95		U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000		57.78		U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000			-57.78	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000			-954.33	U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000		954.33		U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.81	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000		118.81		U
08/22/2012	ISSU	U1301139		LCSD- MELISSA TAYLOR	521000		26.92		U
08/22/2012	ISSU	U1301140		LCSD -RECORDS	521000		24.20		U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000		1,197.89		U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000			-1,197.89	U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000		109.05		U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000			-109.05	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		8.56		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-10.70	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		10.70		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-36.38	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		36.38		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-85.60	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		85.60		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-8.56	U
09/11/2012	ISSU	U1301484		LCSD - WUPPLY	521000		511.66		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		701.02		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000			-701.02	U
09/18/2012	ISSU	U1301643		PRINT SHOP	521000		77.36		U
09/18/2012	ISSU	U1301651		PRINT SHOP	521000		15.76		U
09/19/2012	ISSU	U1301684		LCSD/SUPPLY	521000		125.80		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000		15.84		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000			-15.84	U
09/24/2012	ISSU	U1301778		LCSD-MOREHOUSE	521000		26.92		U
09/26/2012	ISSU	U1301861		LCSD- ADMIN	521000		35.30		U
09/26/2012	ISSU	U1301869		LCSD- FRONT DESK	521000		30.14		U
09/27/2012	ISSU	U1301942		LCSD-RECORDS	521000		42.92		U
10/01/2012	INEI	I1308705		FORMS & SUPPLY INC	521000		86.72		U
10/01/2012	INEI	I1308705		FORMS & SUPPLY INC	521000			-86.72	U
10/02/2012	ISSU	U1302012		PRINT SHOP	521000		77.90		U
10/03/2012	INNI	CT32635		PINE PRESS OF LEXINGTON INC	521000		177.88		U
10/08/2012	INEI	I1309111		FORMS & SUPPLY INC	521000			-37.35	U
10/08/2012	INEI	I1309111		FORMS & SUPPLY INC	521000		37.35		U
10/09/2012	ISSU	U1302154		LCSD-SUPPLY	521000		400.17		U
10/12/2012	INEI	I1309112		FORMS & SUPPLY INC	521000		52.11		U
10/12/2012	INEI	I1309112		FORMS & SUPPLY INC	521000			-52.11	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2012	INEI	I1310233		STAPLES TECHNOLOGY SOLUTION	521000		493.82		U
10/23/2012	INEI	I1310233		STAPLES TECHNOLOGY SOLUTION	521000			-493.82	U
10/29/2012	INEI	I1310411		STAPLES TECHNOLOGY SOLUTION	521000		782.90		U
10/29/2012	INEI	I1310411		STAPLES TECHNOLOGY SOLUTION	521000			-782.90	U
11/01/2012	INEI	I1310431		FORMS & SUPPLY INC	521000		42.78		U
11/01/2012	INEI	I1310431		FORMS & SUPPLY INC	521000			-42.78	U
11/08/2012	ISSU	U1302715		LCSD-INSPECTOR CURRENCE	521000		6.67		U
11/09/2012	ISSU	U1302728		PRINT SHOP	521000		136.00		U
11/26/2012	PORD	P1302416		DELL MARKETING LP	521000			86.02	U
11/26/2012	INEI	I1313121		FORMS & SUPPLY INC	521000			-58.54	U
11/26/2012	INEI	I1313121		FORMS & SUPPLY INC	521000		58.54		U
12/03/2012	INEI	I1313572		DELL MARKETING LP	521000		86.02		U
12/03/2012	INEI	I1313572		DELL MARKETING LP	521000			-86.02	U
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	521000		9.60		U
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	521000			-9.60	U
12/06/2012	ISSU	U1303292		PRINT SHOP	521000		104.20		U
12/19/2012	INEI	I1315109		STAPLES TECHNOLOGY SOLUTION	521000		984.09		U
12/19/2012	INEI	I1315109		STAPLES TECHNOLOGY SOLUTION	521000			-984.09	U
01/03/2013	INNI	I1315780		PETTY CASH/SHERIFF'S DEPT	521000		16.04		U
01/10/2013	ISSU	U1303920		LCSD- SANDY PAAVAL	521000		5.35		U
01/16/2013	INNI	I1315784		PETTY CASH/SHERIFF'S DEPT	521000		9.39		U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000		522.35		U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000			-522.35	U
01/26/2013	INEI	I1317017		STAPLES TECHNOLOGY SOLUTION	521000			-171.18	U
01/26/2013	INEI	I1317017		STAPLES TECHNOLOGY SOLUTION	521000		171.18		U
01/28/2013	INEI	I1317020		STAPLES TECHNOLOGY SOLUTION	521000		462.11		U
01/28/2013	INEI	I1317020		STAPLES TECHNOLOGY SOLUTION	521000			-462.11	U
ENDING BALANCE: Office Supplies					521000	26,000.00	10,644.65	5,528.23	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	18,400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		746.01		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-32.00		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		966.78		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	521100		-40.65		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		194.51		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	521100		-45.25		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	521100		-38.25		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		1,684.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		34.32		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	521100		-36.75		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	521100		-27.50		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	521100		-37.75		U
ENDING BALANCE: Duplicating					521100	18,400.00	3,367.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	17,000.00			U
07/01/2012	PORD	P1300669		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2012	PORD	P1300710		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2012	PORD	P1300721		KITTYS HALLMARK	521200			4,000.00	U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			800.00	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			727.60	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			21.40	U
08/06/2012	ISSU	U1300817		PRINT SHOP	521200		75.96		U
08/08/2012	INEI	I1304598		THE TROPHY & AWARDS CENTER	521200		201.70		U
08/08/2012	INEI	I1304598		THE TROPHY & AWARDS CENTER	521200			-201.70	U
08/08/2012	INNI	I1304528		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/09/2012	INNI	I1304529		PETTY CASH/SHERIFF'S DEPT	521200		40.00		U
08/13/2012	INEI	I1305159		THE TROPHY & AWARDS CENTER	521200			-78.65	U
08/13/2012	INEI	I1305159		THE TROPHY & AWARDS CENTER	521200		78.65		U
08/17/2012	ISSC	U1301065		PRINT SHOP	521200		-75.96		U
08/17/2012	ISSU	U1301066		PRINT SHOP	521200		68.88		U
08/17/2012	INEI	I1305168		KITTYS HALLMARK	521200			-1,010.14	U
08/17/2012	INEI	I1305168		KITTYS HALLMARK	521200		1,010.14		U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200		21.40		U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200			-21.40	U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200			-727.60	U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200		727.60		U
09/26/2012	INEI	I1308221		THE TROPHY & AWARDS CENTER	521200			-252.52	U
09/26/2012	INEI	I1308221		THE TROPHY & AWARDS CENTER	521200		252.52		U
10/09/2012	INNI	I1311076		PETTY CASH/SHERIFF'S DEPT	521200		12.84		U
10/15/2012	INNI	I1311075		PETTY CASH/SHERIFF'S DEPT	521200		7.98		U
10/21/2012	INEI	I1317333		DISPLAYS UNLIMITED, LLC	521200		212.93		U
10/21/2012	INEI	I1317333		DISPLAYS UNLIMITED, LLC	521200			-212.93	U
11/12/2012	INNI	I1311082		PETTY CASH/SHERIFF'S DEPT	521200		47.03		U
11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200		802.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200			-802.50	U
11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200			-189.93	U
11/13/2012	INEI	I1312242		THE TROPHY & AWARDS CENTER	521200		189.93		U
11/15/2012	INNI	I1311083		PETTY CASH/SHERIFF'S DEPT	521200		46.30		U
11/15/2012	INNI	I1311084		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
11/26/2012	PORD	P1302418		EMBROIDME	521200			50.00	U
11/26/2012	PORD	P1302418		EMBROIDME	521200			53.50	U
11/26/2012	PORD	P1302418		EMBROIDME	521200			349.89	U
11/30/2012	CORD	P1301074		THE TROPHY & AWARDS CENTER	521200			500.00	U
11/30/2012	INNI	I1315777		PETTY CASH/SHERIFF'S DEPT	521200		15.45		U
12/08/2012	INNI	I1315779		PETTY CASH/SHERIFF'S DEPT	521200		21.39		U
12/11/2012	INEI	I1313933		THE TROPHY & AWARDS CENTER	521200			-58.85	U
12/11/2012	INEI	I1313933		THE TROPHY & AWARDS CENTER	521200		58.85		U
01/17/2013	INEI	I1316352		THE TROPHY & AWARDS CENTER	521200			-13.38	U
01/17/2013	INEI	I1316352		THE TROPHY & AWARDS CENTER	521200		13.38		U
01/22/2013	INEI	I1316973		KITTY'S HALLMARK	521200			-1,492.26	U
01/22/2013	INEI	I1316973		KITTY'S HALLMARK	521200		1,492.26		U
ENDING BALANCE: Operating Supplies					521200	17,000.00	5,371.73	7,840.53	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	69,600.00			U
07/01/2012	PORD	P1300720		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/01/2012	PORD	P1300722		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521206			6,000.00	U
07/01/2012	PORD	P1300838		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2012	PORD	P1300844		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521206			1,500.00	U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206		193.94		U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206			-193.94	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206		3,298.37		U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206			-3,298.37	U
08/01/2012	INEI	I1304200		DANA SAFETY SUPPLY	521206			-1,188.75	U
08/01/2012	INEI	I1304200		DANA SAFETY SUPPLY	521206		1,188.75		U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521206			-2,669.65	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521206		2,669.65		U
09/12/2012	INEI	I1307059		CRAIG'S FIREARM SUPPLY, INC	521206		805.62		U
09/12/2012	INEI	I1307059		CRAIG'S FIREARM SUPPLY, INC	521206			-805.62	U
10/17/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521206			11,000.00	U
10/28/2012	INEI	I1310546		LAWMENS SAFETY SUPPLY INC	521206		7,681.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2012	INEI	I1310546		LAWMENS SAFETY SUPPLY INC	521206			-7,681.41	U
11/12/2012	INEI	I1313817		LAWMENS SAFETY SUPPLY INC	521206		1,519.40		U
11/12/2012	INEI	I1313817		LAWMENS SAFETY SUPPLY INC	521206			-1,519.40	U
11/19/2012	INEI	I1312802		HUMAN FACTOR RESEARCH GROUP	521206		156.45		U
11/19/2012	INEI	I1312802		HUMAN FACTOR RESEARCH GROUP	521206			-156.45	U
11/21/2012	PORD	P1302407		MSC INDUSTRIAL DIRECT CO IN	521206			1,133.13	U
12/19/2012	INEI	I1314609		MSC INDUSTRIAL DIRECT CO IN	521206		838.52		U
12/19/2012	INEI	I1314609		MSC INDUSTRIAL DIRECT CO IN	521206			-838.52	U
12/19/2012	INEI	I1314610		MSC INDUSTRIAL DIRECT CO IN	521206		294.61		U
12/19/2012	INEI	I1314610		MSC INDUSTRIAL DIRECT CO IN	521206			-294.61	U
01/25/2013	POCL	*1300744		Close PO P1300807	521206			-1,831.17	U
ENDING BALANCE: Training Supplies					521206	69,600.00	18,646.72	34,207.95	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521207	7,400.00			U
07/01/2012	PORD	P1300685		CARDINAL HEALTH	521207			5,000.00	U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207		1,545.77		U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207			-1,545.77	U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207		12.84		U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207			-12.84	U
10/16/2012	INEI	I1310325		CARDINAL HEALTH	521207			-323.73	U
10/16/2012	INEI	I1310325		CARDINAL HEALTH	521207		323.73		U
10/25/2012	REQP	R1300435		Ronnie Youmans	521207			621.78	U
10/25/2012	REQP	R1300435		Ronnie Youmans	521207			29.95	U
10/26/2012	POLQ	P1302197		ARRINGTONS BY STREICHER'S	521207			-29.95	U
10/26/2012	POLQ	P1302197		ARRINGTONS BY STREICHER'S	521207			-621.78	U
10/26/2012	PORD	P1302197		ARRINGTONS BY STREICHER'S	521207			29.95	U
10/26/2012	PORD	P1302197		ARRINGTONS BY STREICHER'S	521207			621.78	U
11/02/2012	INEI	I1312677		CARDINAL HEALTH	521207		80.62		U
11/02/2012	INEI	I1312677		CARDINAL HEALTH	521207			-80.62	U
11/02/2012	INEI	I1313227		CARDINAL HEALTH	521207		689.16		U
11/02/2012	INEI	I1313227		CARDINAL HEALTH	521207			-689.16	U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207		621.78		U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207			-621.78	U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207			-29.95	U
11/14/2012	INEI	I1312720		ARRINGTONS BY STREICHER'S	521207		27.99		U
12/04/2012	INEI	I1313230		CARDINAL HEALTH	521207		323.73		U
12/04/2012	INEI	I1313230		CARDINAL HEALTH	521207			-323.73	U
01/30/2013	INEI	I1317657		CARDINAL HEALTH	521207		643.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2013	INEI	I1317657		CARDINAL HEALTH	521207			-643.61	U
ENDING BALANCE: OSHA Supplies					521207	7,400.00	4,269.23	1,380.54	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	8,500.00			U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			500.00	U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200		56.02		U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200			-56.02	U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200		106.89		U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200			-106.89	U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200		47.08		U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200			-47.08	U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200		195.81		U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200			-195.81	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,500.00	405.80	1,794.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,020.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			200.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/10/2012	ISSU	U1300141		SHERIFF ADMIN #25713	522300		3.29		U
07/11/2012	ISSU	U1300219		FLEET/ LCSD 36131	522300		1.90		U
08/28/2012	ISSU	U1301238		FLEET/ LCSD 31874	522300		6.33		U
10/01/2012	ISSU	U1301998		FLEET/ LCSD 27610	522300		2.51		U
10/02/2012	INEC	I1309179		PRO AUTO PARTS WAREHOUSE	522300			289.60	U
10/02/2012	INEC	I1309179		PRO AUTO PARTS WAREHOUSE	522300		-289.60		U
10/02/2012	INEI	I1309173		PRO AUTO PARTS WAREHOUSE	522300		289.60		U
10/02/2012	INEI	I1309173		PRO AUTO PARTS WAREHOUSE	522300			-289.60	U
10/02/2012	INEI	I1310439		PRO AUTO PARTS WAREHOUSE	522300		305.99		U
10/02/2012	INEI	I1310439		PRO AUTO PARTS WAREHOUSE	522300			-305.99	U
10/04/2012	INNI	CT34357		GENUINE PARTS COMPANY INC	522300		11.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	ISSU	U1302123		FLEET/ LCSD 29879	522300		10.53		U
10/08/2012	ISSC	U1302128		FLEET/ LCSD 29879	522300		-10.53		U
10/10/2012	ISSU	U1302179		FLEET/ LCSD 27610	522300		52.28		U
10/17/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			600.00	U
10/19/2012	ISSU	U1302380		FLEET SHERIFF CO29879	522300		7.50		U
11/05/2012	INEC	I1311009		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
11/05/2012	INEC	I1311009		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
11/05/2012	INEI	I1311008		PRO AUTO PARTS WAREHOUSE	522300		103.59		U
11/05/2012	INEI	I1311008		PRO AUTO PARTS WAREHOUSE	522300			-103.59	U
11/26/2012	INEI	I1313741		JIM HUDSON FORD INC	522300			-24.09	U
11/26/2012	INEI	I1313741		JIM HUDSON FORD INC	522300		24.09		U
11/30/2012	INNI	CT34410		PRO AUTO PARTS WAREHOUSE	522300		87.04		U
12/03/2012	INNI	CT34411		LOVE CHEVROLET INC	522300		26.52		U
01/07/2013	ISSU	U1303802		FLEET/ LCSD 29873	522300		485.66		U
01/22/2013	ISSU	U1304129		FLEET/ LCSD 25713	522300		5.24		U
01/22/2013	INNI	CT34554		CARQUEST AUTO PARTS OF LEXI	522300		3.14		U
01/23/2013	INNI	CT34563		SHEPPARD'S GLASS INC	522300		165.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,020.00	1,273.76	884.33	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522601	3,000.00			U
07/01/2012	PORD	P1300727		LOWES	522601			1,500.00	U
07/16/2012	INEI	I1305462		LOWES	522601		82.63		U
07/16/2012	INEI	I1305462		LOWES	522601			-82.63	U
07/16/2012	INEI	I1305463		LOWES	522601			-4.04	U
07/16/2012	INEI	I1305463		LOWES	522601		4.04		U
07/18/2012	INEC	I1305461		LOWES	522601		-19.92		U
07/18/2012	INEC	I1305461		LOWES	522601			19.92	U
07/18/2012	INEI	I1305459		LOWES	522601			-42.97	U
07/18/2012	INEI	I1305459		LOWES	522601		42.97		U
07/19/2012	INEI	I1305464		LOWES	522601			-23.01	U
07/19/2012	INEI	I1305464		LOWES	522601		23.01		U
10/24/2012	INEI	I1312487		LOWES	522601		13.82		U
10/24/2012	INEI	I1312487		LOWES	522601			-13.82	U
01/08/2013	INEI	I1315873		LOWES	522601			-28.31	U
01/08/2013	INEI	I1315873		LOWES	522601		28.31		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	174.86	1,325.14	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	350.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		170.86		U
ENDING BALANCE: Building Insurance					524000	350.00	170.86	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	5,460.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	9,505.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,505.00	4,614.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524204	450.00			U
10/12/2012	REQP	R1300381		Ronnie Youmans	524204			100.00	U
10/15/2012	POLQ	P1302071		ELLISON INSURANCE INC	524204			-100.00	U
10/15/2012	PORD	P1302071		ELLISON INSURANCE INC	524204			100.00	U
10/15/2012	INEI	I1308152		ELLISON INSURANCE INC	524204		100.00		U
10/15/2012	INEI	I1308152		ELLISON INSURANCE INC	524204			-100.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	450.00	100.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	604.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		314.35		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	604.00	314.35	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,212.05		U
07/19/2012	INNI	I1302263		WINDSTREAM CORPORATION	525000		49.63		U
07/19/2012	INNI	I1302264		WINDSTREAM CORPORATION	525000		25.97		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,212.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	INNI	I1304758		WINDSTREAM CORPORATION	525000		49.51		U
08/20/2012	INNI	I1304759		WINDSTREAM CORPORATION	525000		25.85		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,208.75		U
09/11/2012	INNI	I1307302		WINDSTREAM CORPORATION	525000		25.85		U
09/21/2012	INNI	I1307300		WINDSTREAM CORPORATION	525000		49.51		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,209.91		U
10/19/2012	INNI	I1309397		WINDSTREAM CORPORATION	525000		49.55		U
10/19/2012	INNI	I1309398		WINDSTREAM CORPORATION	525000		25.89		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		1,209.91		U
11/20/2012	INNI	I1312472		WINDSTREAM CORPORATION	525000		25.88		U
11/23/2012	INNI	I1314524		WINDSTREAM CORPORATION	525000		49.54		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,209.91		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		196.05		U
12/21/2012	INNI	I1314525		WINDSTREAM CORPORATION	525000		25.89		U
12/21/2012	INNI	I1314527		WINDSTREAM CORPORATION	525000		49.58		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,198.34		U
01/01/2013	INNI	I1315634		AT&T	525000		369.45		U
01/23/2013	INNI	I1315979		WINDSTREAM CORPORATION	525000		49.60		U
01/23/2013	INNI	I1315980		WINDSTREAM CORPORATION	525000		25.91		U
ENDING BALANCE: Telephone					525000	19,000.00	9,554.58	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	6,200.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			612.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-56.23	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-256.18	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		256.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		56.23		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		233.25		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-233.25	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-50.92	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		17.40		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				
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		230.40		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-230.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-50.92	U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020		17.44		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		51.15		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-231.16	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		231.16		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-51.15	U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020		17.44		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		231.49		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-231.49	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		51.15		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-51.15	U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020		17.44		U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			0.00	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		231.16		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		51.15		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-51.15	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-929.52	U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		-8.71		U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			8.71	U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		230.64		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			0.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		51.00		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-51.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,200.00	2,128.74	338.26	

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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	15,600.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			6,804.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		518.06		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-518.06	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		518.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-518.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		518.06		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-518.06	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		519.18		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-519.18	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		519.18		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-519.18	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		587.71		U
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-587.71	U
12/27/2012	CORD	P1301001		SPRINT PCS	525021			-2,268.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		577.34		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-577.34	U
ENDING BALANCE: Smart Phone Charges					525021	15,600.00	3,757.59	778.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	9,529.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		595.42		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-595.42	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			7,224.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		595.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-595.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		597.80		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-597.80	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		597.94		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-597.94	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		600.04		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-600.04	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		271.18		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-271.18	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		596.40		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-596.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	3,853.78	3,370.22	

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: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	1,063.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			842.24	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			42.70	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		884.94		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-884.94	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,063.00	884.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,212.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		310.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		303.96		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		290.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		290.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		284.63		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		283.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		291.17		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	2,054.26	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	19,174.00			U
07/20/2012	INNI	CT33974		UPS	525100		10.51		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		834.20		U
08/10/2012	INNI	CT33975		UPS	525100		14.51		U
08/16/2012	INNI	CT33977		UPS	525100		43.21		U
08/24/2012	INNI	CT33978		UPS	525100		7.33		U
08/24/2012	INNI	CT33984		UPS	525100		12.18		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,128.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,210.15		U
10/02/2012	INNI	CT33992		UPS	525100		8.52		U
10/04/2012	INNI	CT33993		UPS	525100		11.23		U
10/12/2012	INNI	CT33995		UPS	525100		3.93		U
10/24/2012	INNI	CT34453		UPS	525100		7.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		1,115.30		U
10/31/2012	INNI	CT34454		UPS	525100		16.81		U
11/15/2012	INNI	CR13359		U S POSTAL SERVICE - LEXING	525100		520.00		U
11/20/2012	INNI	CT34457		UPS	525100		4.89		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1,070.30		U
12/07/2012	INNI	CT34462		UPS	525100		9.93		U
12/18/2012	INNI	CT34459		UPS	525100		7.29		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		839.25		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-839.25		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		839.25		U
01/02/2013	INNI	CT34464		UPS	525100		3.64		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1,199.48		U
ENDING BALANCE: Postage					525100	19,174.00	8,078.21	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	1,200.00			U
07/01/2012	PORD	P1300713		FEDEX	525110			250.00	U
12/18/2012	INEI	I1314509		FEDEX	525110			-65.09	U
12/18/2012	INEI	I1314509		FEDEX	525110		65.09		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	65.09	184.91	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525201	6,000.00			U
07/12/2012	INNI	TR19129		SC SHERIFF'S ASSOCIATION	525201		300.00		U
07/12/2012	INNI	TR19129A		METTS, JAMES R.	525201		830.47		U
07/19/2012	INNI	TR18962B		METTS, JAMES R.	525201		619.36		U
07/19/2012	INNI	EX19129		METTS, JAMES R.	525201		357.00		U
08/01/2012	INNI	EX18962		METTS, JAMES R.	525201		279.15		U
08/23/2012	INNI	TR19142		METTS, JAMES R.	525201		728.70		U
10/11/2012	INNI	TR19142A		METTS, JAMES R.	525201		660.76		U
10/21/2012	INNI	EX19142		METTS, JAMES R.	525201		87.74		U
11/01/2012	INNI	TR19656		METTS, JAMES R.	525201		119.11		U
11/01/2012	INNI	TR19656A		SOUTH CAROLINA CRIMINAL JUS	525201		90.00		U
11/08/2012	CNNI	A0377041	TR19656A	SOUTH CAROLINA CRIMINAL JUS	525201		-90.00		U
11/14/2012	INNI	EX19656		METTS, JAMES R.	525201		183.65		U
01/10/2013	INNI	TR19684		SC SHERIFF'S ASSOCIATION	525201		65.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	4,230.94	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	24,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/17/2012	INNI	I1304522		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
07/19/2012	INNI	TR18948B		KIRCHNER, KEITH	525210		1,294.55		U
07/30/2012	INNI	I1304524		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
07/31/2012	INNI	I1304525		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/01/2012	INNI	I1304526		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/02/2012	INNI	I1304527		PETTY CASH/SHERIFF'S DEPT	525210		8.00		U
08/17/2012	INNI	I1308023		PETTY CASH/SHERIFF'S DEPT	525210		48.48		U
08/29/2012	INNI	I1308027		PETTY CASH/SHERIFF'S DEPT	525210		42.90		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	525210		-4.73		U
09/06/2012	INNI	TR19157		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
09/10/2012	INNI	TR19107		SC ASSOCIATION OF GOVERNMEN	525210		200.00		U
09/27/2012	INNI	TR19110		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
10/04/2012	INNI	TR19103		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19104		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19498		COMMISSION ON ACCREDITATION	525210		610.00		U
10/18/2012	INNI	TR19960		RICHLAND COUNTY GOVERNMENT	525210		300.00		U
11/01/2012	INNI	TR19103A		JONES, JOHN E.	525210		291.32		U
11/01/2012	INNI	TR19104A		PRITCHARD, DAVID	525210		291.32		U
11/01/2012	INNI	TR19107A		YUMANS, RONNIE	525210		434.16		U
11/08/2012	INNI	TR19498A		LUVISI, KATHERINE	525210		1,012.75		U
11/09/2012	INNI	EX19107		YUMANS, RONNIE	525210		60.00		U
11/14/2012	INNI	EX19103		JONES, JOHN E.	525210		82.79		U
11/14/2012	INNI	EX19104		PRITCHARD, DAVID	525210		51.46		U
11/15/2012	INNI	TR19157A		TATE, JOHN	525210		264.66		U
11/17/2012	INNI	EX19498		LUVISI, KATHERINE	525210		178.18		U
11/30/2012	INNI	EX19157		TATE, JOHN	525210		183.73		U
12/01/2012	INNI	CR13410		PAAVEL, ALLAN	525210		225.00		U
12/14/2012	INNI	CR13433		DRAFTS, LORI	525210		54.43		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525210		-25.00		U
01/02/2013	INNI	I1315778		PETTY CASH/SHERIFF'S DEPT	525210		32.05		U
01/03/2013	INNI	TR19680		FEDERAL LAW ENFORCEMENT TRA	525210		2,268.00		U
01/03/2013	INNI	TR19680A		CURRENCE, BRIAN	525210		49.50		U
01/09/2013	INNI	I1315781		PETTY CASH/SHERIFF'S DEPT	525210		34.15		U
01/09/2013	INNI	I1315783		PETTY CASH/SHERIFF'S DEPT	525210		34.15		U
01/10/2013	INNI	TR19685		SC SHERIFF'S ASSOCIATION	525210		55.00		U
01/10/2013	INNI	TR19677		UNC SCHOOL OF GOVERNMENT	525210		3,600.00		U
01/11/2013	INNI	I1315782		PETTY CASH/SHERIFF'S DEPT	525210		3.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2013	ICNI	I1315781		PETTY CASH/SHERIFF'S DEPT	525210		-34.15		U
01/24/2013	INNI	TR19677A		JOHNSON, ANDRE	525210		198.04		U
01/31/2013	INNI	EX19677		JOHNSON, ANDRE	525210		28.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,000.00	12,495.60	5,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	15,385.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		510.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230		150.00		U
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230		45.00		U
07/01/2012	INEI	I1310750		FBI EXECUTIVE DEVELOPMENT A	525230		50.00		U
07/01/2012	INEI	I1310750		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
07/01/2012	INNI	CR13000		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			500.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			4,622.40	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/01/2012	PORD	P1301062		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1301064		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2012	PORD	P1301081		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2012	PORD	P1301082		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2012	PORD	P1301086		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301087		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2012	PORD	P1301090		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
07/01/2012	PORD	P1301091		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
07/01/2012	PORD	P1301094		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			150.00	U
07/01/2012	PORD	P1301098		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1301100		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301202		FALSE ALARM REDUCTION ASSOC	525230			150.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2012	POLQ	P1301201		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/23/2012	PORD	P1301201		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	REQP	R1300082		Ronnie Youmans	525230			150.00	U
07/31/2012	POCL	*1300450		Close PO P1301201	525230			-150.00	U
07/31/2012	INEI	I1305257		WEST GROUP	525230			-385.20	U
07/31/2012	INEI	I1305257		WEST GROUP	525230		385.20		U
08/14/2012	INNI	CR13170		TAYLOR, TAMMY	525230		25.00		U
09/06/2012	REQP	R1300272		Ronnie Youmans	525230			25.00	U
09/06/2012	POLQ	P1301669		SC SECRETARY OF STATE	525230			-25.00	U
09/06/2012	PORD	P1301669		SC SECRETARY OF STATE	525230			25.00	U
09/10/2012	INEI	I1305340		SC SECRETARY OF STATE	525230			-25.00	U
09/10/2012	INEI	I1305340		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1308069		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/25/2012	INEI	I1308069		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/30/2012	INEI	I1308431		WEST GROUP	525230		385.20		U
09/30/2012	INEI	I1308431		WEST GROUP	525230			-385.20	U
10/01/2012	INEI	I1314193		COMMISSION ON ACCREDITATION	525230		130.00		U
10/01/2012	INEI	I1314193		COMMISSION ON ACCREDITATION	525230			-130.00	U
10/17/2012	INEI	I1309567		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2012	INEI	I1309567		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2012	INEI	I1309568		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2012	INEI	I1309568		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/19/2012	INNI	CR13362		MILLER, NICOLE	525230		25.00		U
10/23/2012	INEI	I1308652		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/23/2012	INEI	I1308652		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/31/2012	INEI	I1312504		WEST GROUP	525230		385.20		U
10/31/2012	INEI	I1312504		WEST GROUP	525230			-385.20	U
11/01/2012	INEI	I1312483		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/01/2012	INEI	I1312483		SC BAR ASSOCIATION INC CLE	525230		420.00		U
11/02/2012	CORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/30/2012	INEI	I1313808		WEST GROUP	525230		385.20		U
11/30/2012	INEI	I1313808		WEST GROUP	525230			-385.20	U
12/01/2012	INEI	I1314562		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
12/01/2012	INEI	I1314562		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
12/18/2012	INEI	I1314324		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/18/2012	INEI	I1314324		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/18/2012	POLQ	P1302705		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/18/2012	PORD	P1302705		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
12/18/2012	REQP	R1300587		Ronnie Youmans	525230			40.00	U
12/31/2012	INEI	I1316137		WEST GROUP	525230		385.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1316137		WEST GROUP	525230			-385.20	U
01/01/2013	INEI	I1316108		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316108		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316110		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316110		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/08/2013	CORD	P1300724		LEXINGTON COUNTY CHRONICLE	525230			8.00	U
01/11/2013	INEI	I1315888		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/11/2013	INEI	I1315888		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/11/2013	INEI	I1315889		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/11/2013	INEI	I1315889		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/28/2013	CORD	P1301100		SOUTH CAROLINA CHAPTER FBI	525230			-30.00	U
01/30/2013	CORD	P1301086		FBI NATIONAL ACADEMY ASSOCI	525230			-120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,385.00	4,165.43	3,469.40	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,600.00			U
07/31/2012	INNI	I1306628		COOK, SHARON	525240		26.64		U
08/06/2012	INNI	I1303032		LUVISI, KATHERINE	525240		69.38		U
08/07/2012	INNI	I1307128		MURRAH, ERIK	525240		40.52		U
08/31/2012	INNI	I1306629		COOK, SHARON	525240		28.86		U
09/12/2012	INNI	I1307129		LEE, LINDSEY	525240		38.30		U
09/26/2012	INNI	I1306987		HEAITLEY, NANDALYN	525240		19.43		U
09/28/2012	INNI	I1306989		COOK, SHARON	525240		23.31		U
09/29/2012	INNI	I1307127		MURRAH, ERIK	525240		37.74		U
10/10/2012	INNI	I1309040		LUVISI, KATHERINE	525240		85.47		U
10/29/2012	INNI	I1309633		COOK, SHARON	525240		29.42		U
11/07/2012	INNI	I1310382		HEAITLEY, NANDALYN	525240		116.00		U
11/13/2012	INNI	I1310381		PAAVEL, SANDRA	525240		64.94		U
11/30/2012	INNI	I1312670		YOUMANS, RONNIE	525240		12.77		U
12/04/2012	INNI	I1312660		HEAITLEY, NANDALYN	525240		32.19		U
12/31/2012	INNI	I1314340		YOUMANS, RONNIE	525240		19.43		U
01/07/2013	INNI	I1314951		WEST, CHRISTINA	525240		34.75		U
01/15/2013	INNI	I1315795		LUVISI, KATHERINE	525240		137.86		U
01/31/2013	INNI	I1316532		YOUMANS, RONNIE	525240		23.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	840.18	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	14,453.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		262.74		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-329.30		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		329.30		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.84		U
07/30/2012	INNI	I1303524		SCE&G	525331		304.39		U
07/30/2012	INNI	I1303562		SCE&G	525331		716.14		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		251.94		U
08/29/2012	INNI	I1305747		SCE&G	525331		1.92		U
08/29/2012	INNI	I1305749		SCE&G	525331		285.06		U
08/29/2012	INNI	I1305763		SCE&G	525331		653.00		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		294.66		U
09/27/2012	INNI	I1307585		SCE&G	525331		1.82		U
09/27/2012	INNI	I1307587		SCE&G	525331		273.89		U
09/27/2012	INNI	I1307824		SCE&G	525331		635.17		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		274.92		U
10/29/2012	INNI	I1309715		SCE&G	525331		2.42		U
10/29/2012	INNI	I1309717		SCE&G	525331		256.07		U
10/29/2012	INNI	I1309758		SCE&G	525331		628.27		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		230.75		U
11/28/2012	INNI	I1312781		SCE&G	525331		7.79		U
11/28/2012	INNI	I1312783		SCE&G	525331		171.28		U
11/28/2012	INNI	I1312801		SCE&G	525331		586.78		U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		260.88		U
12/28/2012	INNI	I1314643		SCE&G	525331		11.14		U
12/28/2012	INNI	I1314645		SCE&G	525331		181.21		U
12/28/2012	INNI	I1314691		SCE&G	525331		617.18		U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		354.40		U
01/29/2013	INNI	I1317188		SCE&G	525331		24.04		U
01/29/2013	INNI	I1317336		SCE&G	525331		199.64		U
01/29/2013	INNI	I1317360		SCE&G	525331		656.31		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	14,453.00	8,145.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	28,830.00			U
07/06/2012	ISSU	U1300108		PW ADMIN #24437	525400		27.51		U
07/10/2012	ISSU	U1300142		SHERIFF ADMIN #25713	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		27.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,313.31		U
08/28/2012	ISSU	U1301239		FLEET/ LCSD 31874	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,404.59		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,253.48		U
10/01/2012	ISSU	U1301999		FLEET/ LCSO 27610	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		29.64		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,337.64		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		11.75		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,114.38		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		9.12		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,239.59		U
01/07/2013	ISSU	U1303803		FLEET/ LCSO 29873	525400		6.43		U
01/22/2013	ISSU	U1304130		FLEET/ LCSO ADM 25713	525400		6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		108.06		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,386.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,830.00	9,318.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,500.00			U
07/01/2012	PORD	P1300809		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			200.00	U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			204.58	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-204.58	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			204.58	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		82.27		U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-82.27	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600			73.65	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600		-73.65		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-73.65	U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		73.65		U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600		114.97		U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600			-114.97	U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600		204.58		U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600			-204.58	U
10/12/2012	INEI	I1309084		SC POLICE CHIEFS ASSOCIATIO	525600			-648.00	U
10/12/2012	INEI	I1309084		SC POLICE CHIEFS ASSOCIATIO	525600		648.00		U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600		182.20		U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600			-182.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600		266.77		U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600			-266.77	U
11/21/2012	INEI	I1312689		DESIGNLAB INC	525600		94.91		U
11/21/2012	INEI	I1312689		DESIGNLAB INC	525600			-94.91	U
12/06/2012	INEI	I1313422		SC POLICE CHIEFS ASSOCIATIO	525600		139.75		U
12/06/2012	INEI	I1313422		SC POLICE CHIEFS ASSOCIATIO	525600			-139.75	U
01/30/2013	REQP	R1300721		Rebecca Bass	525600			30.92	U
01/30/2013	POLQ	P1303011		WRIGHT-JOHNSTON INC	525600			-30.92	U
01/30/2013	PORD	P1303011		WRIGHT-JOHNSTON INC	525600			30.92	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	1,733.45	1,702.05	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
07/20/2012	REQP	R1300077		Ronnie Youmans	540000			15.88	U
07/23/2012	ISSU	U1300495		SHERIFF -- MELISSA TAYLOR	540000		37.45		U
07/30/2012	POLQ	P1301156		AMAZON.COM LLC	540000			-15.88	U
07/30/2012	PORD	P1301156		AMAZON.COM LLC	540000			15.88	U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000		15.88		U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000			-15.88	U
08/08/2012	ISSU	U1300885		SHERIFF -- KAT LUVISI	540000		60.00		U
10/24/2012	BD02	J1301217		ABT 13-081	540000	-530.00			U
11/28/2012	REQP	R1300533		Ronnie Youmans	540000			402.53	U
12/04/2012	POLQ	P1302489		DELL MARKETING LP	540000			-402.53	U
12/04/2012	PORD	P1302489		DELL MARKETING LP	540000			402.53	U
12/10/2012	RQCL	*1300721		Close Req R1300565	540000			-32.09	U
12/10/2012	REQP	R1300565		Ronnie Youmans	540000			32.09	U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000		402.53		U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000			-402.53	U
12/13/2012	ISSU	U1303450		LCSD- WILFONG	540000		59.14		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,470.00	575.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,000.00			U
ENDING BALANCE: Minor Software					540010	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) - Replacement					5AD166	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD166	4,065.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			69.00	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			160.49	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-69.00	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			3,768.59	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166			-69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166		69.00		U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166		160.49		U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166			-160.49	U
08/01/2012	INEI	I1305051		DELL MARKETING LP	5AD166		3,768.60		U
08/01/2012	INEI	I1305051		DELL MARKETING LP	5AD166			-3,768.59	U
ENDING BALANCE: (1) Laptop (F4) - Replacement					5AD166	4,065.00	3,998.09	0.00	
BEGINNING BALANCE: Lic & Sub- Policy Software w/Remote					5AD494	0.00	0.00	0.00	
10/18/2012	BD02	J1301178		ABT 13-069	5AD494	5,661.00			U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			3,840.00	U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			500.00	U
10/31/2012	PORD	P1302235		POWERDMS INC	5AD494			950.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		500.00		U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-950.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		950.00		U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-3,840.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494			-500.00	U
11/07/2012	INEI	I1312219		POWERDMS INC	5AD494		3,840.00		U
ENDING BALANCE: Lic & Sub- Policy Software w/Remote					5AD494	5,661.00	5,290.00	0.00	
BEGINNING BALANCE: Lic & Sub - CALEA Standards					5AD495	0.00	0.00	0.00	
10/18/2012	BD02	J1301178		ABT 13-069	5AD495	2,585.00			U
10/31/2012	PORD	P1302236		POWERDMS INC	5AD495			2,415.00	U
10/31/2012	PORD	P1302236		POWERDMS INC	5AD495			0.00	U
12/01/2012	INEI	I1316882		POWERDMS INC	5AD495			-2,415.00	U
12/01/2012	INEI	I1316882		POWERDMS INC	5AD495		2,415.00		U
ENDING BALANCE: Lic & Sub - CALEA Standards					5AD495	2,585.00	2,415.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Printer - Replacement			5AD502	0.00	0.00	0.00	
10/24/2012	BD02	J1301217		ABT 13-081	5AD502	530.00			U
11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			21.40	U
11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			149.80	U
11/26/2012	PORD	P1302416		DELL MARKETING LP	5AD502			272.41	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		21.40		U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-149.80	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		149.80		U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-272.41	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502			-21.40	U
12/03/2012	INEI	I1313577		DELL MARKETING LP	5AD502		272.41		U
ENDING BALANCE:		(1) Printer - Replacement			5AD502	530.00	443.61	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	2,528,236.00	1,383,247.97	0.00	
		GENERAL EXPENDITURES		OPERATING	07	458,313.00	171,670.08	93,264.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		3,839.51		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		7,822.90		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		7,822.90		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		7,822.90		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		8,054.61		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		8,054.61		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		8,054.61		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		8,054.61		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		8,054.61		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		8,054.61		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		8,054.61		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		8,054.61		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		-35.39		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		8,090.00		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		7,700.66		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	107,500.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	107,500.36	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,528,236.00	1,490,748.33	0.00	
GENERAL					OPERATING 07	458,313.00	171,670.08	93,264.59	
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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	10,071,726.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		190,486.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		377,499.53		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-17,485.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		389,579.35		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-21,036.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-12,161.82		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		381,338.69		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-12,937.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		375,328.86		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		370,484.83		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-10,160.32		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		377,232.11		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-11,098.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-13,419.40		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		381,357.90		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		380,450.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		-167.07		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-12,880.18		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		382,636.76		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		-1,241.93		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-12,569.08		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-8,081.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		-837.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		377,218.18		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		-81.23		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		384,938.02		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-15,004.50		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-8,700.48		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		-59.33		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		382,108.97		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-4,298.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-1,169.65		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		398,368.69		U
01/11/2013	HGNL	F1300031		HR Payroll 2013 BW 1 1	510100		-1,527.26		U
01/11/2013	HGNL	F1300032		HR Payroll 2013 BW 1 2	510100		1,641.80		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		386,327.14		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-13,805.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages	510100	10,071,726.00	5,347,045.59	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	372,393.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		5,614.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,742.64		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		17,485.28		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	510199		-300.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		10,518.18		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		21,036.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		12,161.82		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		6,080.91		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	510199		-90.00		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		12,937.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		6,468.99		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		5,080.16		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		10,160.32		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		5,549.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		11,098.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		13,419.40		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		6,709.70		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		6,440.09		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		12,880.18		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		6,284.54		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		12,569.08		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		8,081.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		4,040.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		7,502.25		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		15,004.50		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		8,700.48		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		4,350.24		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		4,298.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		2,149.01		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		6,902.79		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		13,805.58		U
ENDING BALANCE:				Special Overtime	510199	372,393.00	276,911.01	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		62.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		396.95		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		276.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		216.89		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		510.17		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		337.89		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		106.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		25.64		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		1,814.46		U
01/11/2013	HGNL	F1300031		HR Payroll 2013 BW 1 1	510200		-100.23		U
01/11/2013	HGNL	F1300032		HR Payroll 2013 BW 1 2	510200		100.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		98.12		U
ENDING BALANCE: Overtime					510200	3,000.00	3,845.61	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510210	16,380.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510210		348.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510210		609.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510210		609.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510210		609.28		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510210		685.44		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510210		685.44		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510210		685.44		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510210		685.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510210		685.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510210		685.44		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510210		685.44		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510210		685.44		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510210		685.44		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510210		685.44		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510210		685.44		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	9,715.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	151,768.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,193.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,970.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,036.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,966.09		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,010.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,027.95		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		4,024.64		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		4,172.20		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		4,300.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		4,069.82		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,214.79		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		4,231.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		4,085.04		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		4,053.55		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,001.44		U
ENDING BALANCE: Part Time					510300	151,768.00	59,357.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	812,071.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		13,982.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		27,527.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		28,624.49		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		27,611.68		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		27,247.02		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		27,501.63		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		27,298.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		27,682.86		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		27,611.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		-11.30		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		27,735.20		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		-86.05		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		-64.08		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		29,543.10		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		28,401.54		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		-5.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		-4.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		28,261.02		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-76.14		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		28,725.93		U
01/11/2013	HFEX	F1300031		HR Payroll 2013 BW 1 1	511112		-117.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	HFEF	F1300032		HR Payroll 2013 BW 1 2	511112		126.29		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		28,047.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	812,071.00	405,562.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	50,501.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		738.53		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,497.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,507.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,495.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,479.26		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,493.77		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		1,498.13		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		1,496.68		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		1,499.58		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		1,498.12		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		1,524.35		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		1,498.85		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		1,501.76		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		1,924.46		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		1,348.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,501.00	22,002.57	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,247,077.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		21,324.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		41,456.68		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		42,139.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		40,660.94		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		39,870.42		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		40,342.87		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		40,221.02		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		40,701.82		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		40,575.74		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		-20.55		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		40,993.43		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		-152.76		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		-103.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		40,252.51		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		41,364.99		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		-9.99		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		-7.30		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		41,890.26		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		-143.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		42,305.62		U
01/11/2013	HFEF	F1300031		HR Payroll 2013 BW 1 1	511114		-200.18		U
01/11/2013	HFEF	F1300032		HR Payroll 2013 BW 1 2	511114		214.27		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		41,480.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,247,077.00	595,157.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,726,725.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		143,893.75		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		143,893.75		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		143,893.75		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		143,893.75		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		143,893.75		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		143,893.75		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		143,893.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,726,725.00	1,007,256.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	342,701.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6,426.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		12,651.37		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		13,154.65		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		12,700.89		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		12,525.12		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		12,650.69		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		12,557.17		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		12,731.99		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		12,711.07		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		-5.61		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		12,757.14		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		-41.73		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		-28.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		12,496.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		13,057.56		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		-2.73		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		-1.99		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		13,019.07		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-39.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		13,080.28		U
01/11/2013	HFEX	F1300031		HR Payroll 2013 BW 1 1	511130		-54.68		U
01/11/2013	HFEX	F1300032		HR Payroll 2013 BW 1 2	511130		58.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		12,926.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	342,701.00	185,331.13	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		66.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		132.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		132.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		132.40		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		132.40		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		132.40		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		132.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511213		132.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511213		132.40		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511213		132.40		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511213		132.40		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511213		132.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511213		132.40		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		132.40		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		203.09		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,990.49	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		2,174.06		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		4,730.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		5,790.00		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		5,664.98		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		5,832.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		5,752.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		5,611.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		5,737.62		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		5,772.90		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		5,549.95		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		5,325.78		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		5,617.13		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		5,540.21		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		5,377.43		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		5,675.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	80,151.78	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	39,600.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		9,600.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		9,800.00		U
ENDING BALANCE: Clothing Allowance					515600	39,600.00	19,400.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	30,804.00			U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100		2,344.00		U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100			-2,344.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100		435.00		U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100			-435.00	U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100			-22,727.00	U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100		22,727.00		U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300808		SC DEPT OF ARCHIVES & HISTO	520100			2,800.00	U
07/01/2012	PORD	P1301018		REPLAY SYSTEMS, INC.	520100			2,344.00	U
07/01/2012	PORD	P1301063		WORD SYSTEMS	520100			435.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1302122		MORPHO TRAK, INC.	520100			22,727.00	U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100			-24.85	U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100		24.85		U
08/21/2012	REQP	R1300205		Ronnie Youmans	520100			22,727.00	U
08/31/2012	POLQ	P1301608		MORPHO TRAK, INC.	520100			-22,727.00	U
08/31/2012	PORD	P1301608		MORPHO TRAK, INC.	520100			22,727.00	U
10/18/2012	POCL	*1300670		Close PO P1301608	520100			-22,727.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-450.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		450.00		U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
12/15/2012	INEI	I1315082		SC DEPT OF ARCHIVES & HISTO	520100		24.85		U
12/15/2012	INEI	I1315082		SC DEPT OF ARCHIVES & HISTO	520100			-24.85	U
ENDING BALANCE: Contracted Maintenance					520100	30,804.00	27,199.70	2,850.30	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	800.00			U
07/01/2012	PORD	P1300703		COUNTRY CLEAR	520219			800.00	U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219		24.85		U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219			-24.85	U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219		39.75		U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306043		COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306043		COUNTRY CLEAR	520219			-34.78	U
09/17/2012	INEI	I1307654		COUNTRY CLEAR	520219		34.78		U
09/17/2012	INEI	I1307654		COUNTRY CLEAR	520219			-34.78	U
10/15/2012	INEI	I1309604		COUNTRY CLEAR	520219		34.78		U
10/15/2012	INEI	I1309604		COUNTRY CLEAR	520219			-34.78	U
11/12/2012	INEI	I1312228		COUNTRY CLEAR	520219		24.85		U
11/12/2012	INEI	I1312228		COUNTRY CLEAR	520219			-24.85	U
12/03/2012	INEI	I1313207		COUNTRY CLEAR	520219		24.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2012	INEI	I1313207		COUNTRY CLEAR	520219			-24.85	U
01/18/2013	INEI	I1316349		COUNTRY CLEAR	520219		49.69		U
01/18/2013	INEI	I1316349		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE: Water and Other Beverage Service					520219	800.00	268.33	531.67	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	3,390.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			750.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230		125.00		U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230		100.00		U
08/01/2012	INEI	I1304821		BUGMAN PEST ELIMINATION	520230		100.00		U
08/01/2012	INEI	I1304821		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2012	INEI	I1305227		BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2012	INEI	I1305227		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/23/2012	INEI	I1308430		BUGMAN PEST ELIMINATION	520230			-50.00	U
08/23/2012	INEI	I1308430		BUGMAN PEST ELIMINATION	520230		50.00		U
09/05/2012	INEI	I1306791		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2012	INEI	I1306791		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/11/2012	INEI	I1307281		BUGMAN PEST ELIMINATION	520230		100.00		U
09/11/2012	INEI	I1307281		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2012	INEI	I1314185		BUGMAN PEST ELIMINATION	520230		100.00		U
10/02/2012	INEI	I1314185		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/13/2012	INEI	I1314187		BUGMAN PEST ELIMINATION	520230		100.00		U
10/13/2012	INEI	I1314187		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/25/2012	INEI	I1310286		BUGMAN PEST ELIMINATION	520230		75.00		U
10/25/2012	INEI	I1310286		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/06/2012	INEI	I1314186		BUGMAN PEST ELIMINATION	520230		100.00		U
11/06/2012	INEI	I1314186		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/13/2012	INEI	I1314188		BUGMAN PEST ELIMINATION	520230		100.00		U
11/13/2012	INEI	I1314188		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/11/2012	INEI	I1314756		BUGMAN PEST ELIMINATION	520230		100.00		U
12/11/2012	INEI	I1314756		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/08/2013	INEI	I1316131		BUGMAN PEST ELIMINATION	520230		100.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2013	INEI	I1316131		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:			Pest Control		520230	3,390.00	1,450.00	1,700.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	331.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2012	INEI	I1312913		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2012	INEI	I1312913		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2012	INEI	I1317613		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2012	INEI	I1317613		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
01/31/2013	INEI	I1317621		ADVANCED DISPOSAL SERVICES	520231		27.52		U
01/31/2013	INEI	I1317621		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE:			Garbage Pickup Service		520231	331.00	192.64	137.60	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	11,980.00			U
07/03/2012	INNI	CR13017		EXTREME RECOVERY LLC	520233		65.00		U
07/03/2012	INNI	CR13039		TILLMAN TOWING	520233		150.00		U
07/04/2012	INNI	CR13085		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/06/2012	INNI	CR13298		R & F AUTOMOTIVE LLC	520233		100.00		U
07/13/2012	INNI	CR13086		COLUMBIA AUTO PARTS INC	520233		65.00		U
07/13/2012	INNI	CR13087		COLUMBIA AUTO PARTS INC	520233		150.00		U
07/13/2012	INNI	CR13088		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
07/16/2012	INNI	CR13296		DAYS PAINT & BODY SHOP	520233		150.00		U
07/25/2012	INNI	CR13084		SCHROEDERS TOWING INC	520233		65.00		U
07/29/2012	INNI	CR13095		EXTREME RECOVERY LLC	520233		50.00		U
08/13/2012	INNI	CR13129		SCHROEDERS TOWING INC	520233		150.00		U
08/13/2012	INNI	CR13138		WINGARD TOWING SERVICE LLC	520233		65.00		U
08/16/2012	INNI	CR13137		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/21/2012	INNI	CR13163		M & W TOWING LLC	520233		65.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	INNI	CR13162		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
08/22/2012	INNI	CR13165		ABSOLUTE TOWING INC	520233		150.00		U
08/24/2012	INNI	CR13164		EXTREME RECOVERY LLC	520233		150.00		U
08/29/2012	INNI	CR13191		SCHROEDERS TOWING INC	520233		65.00		U
08/29/2012	INNI	CR13209		R & F AUTOMOTIVE LLC	520233		65.00		U
08/29/2012	INNI	CR13255		R & F AUTOMOTIVE LLC	520233		65.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	520233		-385.00		U
09/07/2012	INNI	CR13211		DAYS PAINT & BODY SHOP	520233		65.00		U
09/10/2012	INNI	CR13222		WINGARD TOWING SERVICE LLC	520233		150.00		U
09/10/2012	INNI	CR13224		SCHROEDERS TOWING INC	520233		150.00		U
09/19/2012	INNI	CR13246		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/24/2012	INNI	CR13254		ABSOLUTE TOWING INC	520233		65.00		U
09/26/2012	INNI	CR13256		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-65.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-150.00		U
10/02/2012	INNI	CR13271		SCHROEDERS TOWING INC	520233		150.00		U
10/05/2012	INNI	CR13284		SCHROEDERS TOWING INC	520233		150.00		U
10/09/2012	INNI	CR13281		A-1 WRECKER SERVICE	520233		160.00		U
10/11/2012	INNI	CR13295		COLUMBIA AUTO PARTS INC	520233		65.00		U
10/25/2012	INNI	CR13371		CAROLINA FLEET LLC	520233		150.00		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	520233		-460.00		U
11/02/2012	INNI	CR13345		EXTREME RECOVERY LLC	520233		65.00		U
11/02/2012	INNI	CR13369		SCHROEDERS TOWING INC	520233		65.00		U
11/08/2012	INNI	CR13361		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/12/2012	INNI	CR13368		SCHROEDERS TOWING INC	520233		65.00		U
11/15/2012	INNI	CR13370		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/26/2012	INNI	CR13470		POOSERS SERVICENTER	520233		200.00		U
11/28/2012	INNI	CR13397		SCHROEDERS TOWING INC	520233		65.00		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	520233		-650.00		U
12/03/2012	INNI	CR13396		SCHROEDERS TOWING INC	520233		65.00		U
12/10/2012	INNI	CR13501		A-1 WRECKER SERVICE	520233		65.00		U
12/26/2012	INNI	CR13472		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/30/2012	INNI	CR13473		SHARPES BODY SHOP & TOWING	520233		65.00		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	520233		-485.00		U
01/01/2013	INNI	CR13474		A-1 WRECKER SERVICE	520233		65.00		U
01/01/2013	INNI	CR13475		A-1 WRECKER SERVICE	520233		150.00		U
01/02/2013	INNI	CR13552		DAYS PAINT & BODY SHOP	520233		150.00		U
01/08/2013	INNI	CR13551		SHARPES BODY SHOP & TOWING	520233		150.00		U
01/10/2013	INNI	CR13507		SCHROEDERS TOWING INC	520233		150.00		U
01/11/2013	INNI	CR13508		WINGARD TOWING SERVICE LLC	520233		85.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2013	INNI	CR13509		WINGARD TOWING SERVICE LLC	520233		150.00		U
01/14/2013	INNI	CR13500		CAROLINA FLEET LLC	520233		150.00		U
01/15/2013	INNI	CR13499		SCHROEDERS TOWING INC	520233		65.00		U
01/16/2013	INNI	CR13498		SCHROEDERS TOWING INC	520233		150.00		U
01/18/2013	INNI	CR13554		DAYS PAINT & BODY SHOP	520233		150.00		U
01/25/2013	INNI	CR13555		DAYS PAINT & BODY SHOP	520233		65.00		U
01/25/2013	INNI	CR13556		SHARPES BODY SHOP & TOWING	520233		65.00		U
ENDING BALANCE: Towing Service					520233	11,980.00	3,520.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	3,800.00			U
07/01/2012	PORD	P1300819		STERICYCLE	520242			700.00	U
07/01/2012	PORD	P1302174		MEDICAL WASTE SERVICES LLC	520242			2,000.00	U
01/15/2013	INEI	I1316693		MEDICAL WASTE SERVICES LLC	520242			-6.75	U
01/15/2013	INEI	I1316693		MEDICAL WASTE SERVICES LLC	520242		6.75		U
ENDING BALANCE: Hazardous Materials Disposal					520242	3,800.00	6.75	2,693.25	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	2,160.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
ENDING BALANCE: NCIC Access Fee					520246	2,160.00	1,800.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	19,000.00			U
07/01/2012	PORD	P1300704		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2012	PORD	P1300811		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300			-55.53	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300		55.53		U
07/06/2012	INNI	CR13226		BANK OF AMERICA	520300		52.50		U
07/17/2012	INNI	CR13320		RIDGE HAVEN EQUINE	520300		70.00		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300		182.76		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300			-182.76	U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300		445.29		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300			-445.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2012	INNI	CR13131		PANNO DVM, PATRICIA	520300		50.00		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		33.43		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-33.43	U
07/31/2012	INNI	CR13136		CLEMSON UNIVERSITY	520300		6.00		U
08/03/2012	INEI	I1304066		CROSSROADS ANIMAL HOSPITAL	520300		168.03		U
08/03/2012	INEI	I1304066		CROSSROADS ANIMAL HOSPITAL	520300			-168.03	U
08/09/2012	INNI	CR13320A		RIDGE HAVEN EQUINE	520300		195.00		U
08/16/2012	INNI	CR13245		SPRINT	520300		30.00		U
08/21/2012	INEI	I1305423		CROSSROADS ANIMAL HOSPITAL	520300		296.24		U
08/21/2012	INEI	I1305423		CROSSROADS ANIMAL HOSPITAL	520300			-296.24	U
08/27/2012	INEI	I1305424		CROSSROADS ANIMAL HOSPITAL	520300			-338.94	U
08/27/2012	INEI	I1305424		CROSSROADS ANIMAL HOSPITAL	520300		338.94		U
08/31/2012	ICEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		-11.00		U
08/31/2012	ICEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			11.00	U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300		35.31		U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300			-35.31	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-11.00	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		11.00		U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
09/02/2012	INNI	CR13225		PANNO DVM, PATRICIA	520300		50.00		U
09/08/2012	INNI	CR13225A		PANNO DVM, PATRICIA	520300		50.00		U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300		136.17		U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300			-136.17	U
09/18/2012	INNI	CR13297		CAPELL, DORA R.	520300		120.00		U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300			-71.24	U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300		71.24		U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300		447.34		U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300			-447.34	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300			-21.36	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300		21.36		U
09/30/2012	INNI	CR13300		CLEMSON UNIVERSITY	520300		12.00		U
10/11/2012	INEI	I1309230		CROSSROADS ANIMAL HOSPITAL	520300		54.77		U
10/11/2012	INEI	I1309230		CROSSROADS ANIMAL HOSPITAL	520300			-54.77	U
10/31/2012	INEI	I1312507		LEXIS NEXIS RISK DATA MANAG	520300		61.89		U
10/31/2012	INEI	I1312507		LEXIS NEXIS RISK DATA MANAG	520300			-61.89	U
10/31/2012	INNI	CR13360		CLEMSON UNIVERSITY	520300		12.00		U
11/30/2012	INEI	I1313010		LEXIS NEXIS RISK DATA MANAG	520300		27.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313010		LEXIS NEXIS RISK DATA MANAG	520300			-27.71	U
11/30/2012	INNI	CR13439		CLEMSON UNIVERSITY	520300		36.00		U
12/03/2012	INEI	I1313233		CROSSROADS ANIMAL HOSPITAL	520300		76.46		U
12/03/2012	INEI	I1313233		CROSSROADS ANIMAL HOSPITAL	520300			-76.46	U
12/06/2012	INEI	I1313235		CROSSROADS ANIMAL HOSPITAL	520300		251.96		U
12/06/2012	INEI	I1313235		CROSSROADS ANIMAL HOSPITAL	520300			-251.96	U
12/14/2012	INEI	I1314049		CROSSROADS ANIMAL HOSPITAL	520300		71.24		U
12/14/2012	INEI	I1314049		CROSSROADS ANIMAL HOSPITAL	520300			-71.24	U
12/31/2012	INEI	I1315762		LEXIS NEXIS RISK DATA MANAG	520300		65.21		U
12/31/2012	INEI	I1315762		LEXIS NEXIS RISK DATA MANAG	520300			-65.21	U
12/31/2012	INNI	CR13506		RIDGE HAVEN EQUINE	520300		255.00		U
01/12/2013	INEI	I1316079		CROSSROADS ANIMAL HOSPITAL	520300		15.70		U
01/12/2013	INEI	I1316079		CROSSROADS ANIMAL HOSPITAL	520300			-15.70	U
01/15/2013	INNI	CR13542		GOOGLE, INC.	520300		25.00		U
01/18/2013	INEI	I1316353		CROSSROADS ANIMAL HOSPITAL	520300		454.49		U
01/18/2013	INEI	I1316353		CROSSROADS ANIMAL HOSPITAL	520300			-454.49	U
01/21/2013	INEI	I1316802		CROSSROADS ANIMAL HOSPITAL	520300		131.13		U
01/21/2013	INEI	I1316802		CROSSROADS ANIMAL HOSPITAL	520300			-131.13	U
01/25/2013	INEI	I1316803		CROSSROADS ANIMAL HOSPITAL	520300		254.85		U
01/25/2013	INEI	I1316803		CROSSROADS ANIMAL HOSPITAL	520300			-254.85	U
01/28/2013	INEI	I1317507		CROSSROADS ANIMAL HOSPITAL	520300			-136.27	U
01/28/2013	INEI	I1317507		CROSSROADS ANIMAL HOSPITAL	520300		136.27		U
01/31/2013	INEI	I1317511		CROSSROADS ANIMAL HOSPITAL	520300		70.08		U
01/31/2013	INEI	I1317511		CROSSROADS ANIMAL HOSPITAL	520300			-70.08	U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300			-44.54	U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300		44.54		U
ENDING BALANCE: Professional Services					520300	19,000.00	4,931.24	3,032.26	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520316	8,000.00			U
07/01/2012	PORD	P1300758		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316		425.00		U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316			-425.00	U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316			-1,250.00	U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316		1,250.00		U
ENDING BALANCE: DNA Testing					520316	8,000.00	1,675.00	1,325.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	234,934.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		176,419.14		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-176,419.14	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2012	INEI	I1304883		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/01/2012	INEI	I1304883		NEWCOM WIRELESS SERVICES	520702		14,687.50		U
07/01/2012	PORD	P1300707		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300877		US COMPUTING INC	520702			1,000.00	U
07/01/2012	PORD	P1301061		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			176,419.14	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/06/2012	POLQ	P1301360		DATAWORKS PLUS LLC	520702			-1,327.50	U
07/06/2012	PORD	P1301360		DATAWORKS PLUS LLC	520702			1,327.50	U
07/06/2012	REQP	R1300166		SYLVIA DILLON	520702			1,327.50	U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702			-1,327.50	U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702		1,327.50		U
08/01/2012	INEI	I1304900		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2012	INEI	I1304900		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2012	POLQ	P1301518		LEADS ONLINE, LLC	520702			-15,144.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	PORD	P1301518		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2012	REQP	R1300170		Ronnie Youmans	520702			15,144.00	U
08/27/2012	CORD	P1301061		NEWCOM WIRELESS SERVICES	520702			-20.00	U
08/27/2012	CORD	P1301061		NEWCOM WIRELESS SERVICES	520702			20.00	U
11/30/2012	PORD	P1302733		SUNGARD PUBLIC SECTOR INC	520702			2,996.00	U
12/01/2012	INEI	I1314404		SUNGARD PUBLIC SECTOR INC	520702		2,996.00		U
12/01/2012	INEI	I1314404		SUNGARD PUBLIC SECTOR INC	520702			-2,996.00	U
ENDING BALANCE: Technical Currency & Support					520702	234,934.00	213,714.14	2,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	31,859.00			U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	520703			6,953.34	U
07/01/2012	PORD	P1300816		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.19	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.19	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.19	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.74	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/20/2012	INEI	I1312454		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/20/2012	INEI	I1312454		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/24/2012	INEI	I1310284		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/24/2012	INEI	I1310284		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/13/2012	POLQ	P1302425		CELLEBRITE USA CORP.	520703			-3,314.86	U
11/13/2012	PORD	P1302425		CELLEBRITE USA CORP.	520703			3,314.86	U
11/13/2012	REQP	R1300474		Ronnie Youmans	520703			3,314.86	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			64.60	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			335.92	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			452.20	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			807.50	U
12/06/2012	INEI	I1314516		CELLEBRITE USA CORP.	520703			-3,314.86	U
12/06/2012	INEI	I1314516		CELLEBRITE USA CORP.	520703		3,314.86		U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-64.60	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-335.92	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-452.20	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-807.50	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			64.60	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			335.92	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			452.20	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			807.50	U
12/17/2012	INEI	I1314776		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/17/2012	INEI	I1314776		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-864.03	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		864.03		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		452.20		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-69.12	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		69.12		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-359.43	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-452.20	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		359.43		U
01/01/2013	PORD	P1303062		PALMETTO MICROFILM SYSTEMS	520703			950.00	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.52	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			56.53	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			23.51	U
01/24/2013	INEI	I1316631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/24/2013	INEI	I1316631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	31,859.00	15,696.38	1,510.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,500.00			U
ENDING BALANCE:				Outside Printing	520800	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	37,240.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	521000			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
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		37.45		U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-21.40	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
07/18/2012	ISSU	U1300384		LCSD	521000		41.18		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,273.51	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,273.51		U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000			-33.97	U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000		33.97		U
07/24/2012	ISSU	U1300504		LCSD -- EVIDENCE	521000		54.74		U
07/25/2012	ISSU	U1300542		LCSD- SUPPLY	521000		705.47		U
07/25/2012	REQP	R1300098		Ronnie Youmans	521000			1,284.00	U
07/27/2012	REQP	R1300117		Ronnie Youmans	521000			121.21	U
07/30/2012	POLQ	P1301159		THE PERCS INDEX INC	521000			-1,284.00	U
07/30/2012	PORD	P1301159		THE PERCS INDEX INC	521000			1,284.00	U
07/31/2012	POLQ	P1301198		FORMS & SUPPLY INC	521000			-121.21	U
07/31/2012	PORD	P1301198		FORMS & SUPPLY INC	521000			121.21	U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000			-121.21	U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000		121.21		U
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000		66.77		U
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000			-66.77	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000			-208.61	U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000		208.61		U
08/22/2012	ISSU	U1301142		LCSD- CSI	521000		150.87		U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000			-79.93	U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000		79.93		U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000			-1,620.00	U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000		1,620.00		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000		16.20		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000			-16.20	U
08/29/2012	ISSU	U1301278		LCSD/SUPPLY	521000		269.52		U
09/04/2012	ISSU	U1301365		LCSD SUPPLY	521000		433.79		U
09/04/2012	INEI	I1312730		THE PERCS INDEX INC	521000		1,284.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEI	I1312730		THE PERCS INDEX INC	521000			-1,284.00	U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			75.24	U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			34.48	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-34.48	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-75.24	U
09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000			34.48	U
09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000			75.24	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
09/11/2012	ISSU	U1301481		LCSD - NORTH REGION	521000		22.60		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		973.63		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000			-973.63	U
09/24/2012	ISSU	U1301775		LCSD-CSI	521000		17.46		U
09/26/2012	ISSU	U1301862		LCSD- SOUTH REGION	521000		233.16		U
09/26/2012	ISSU	U1301863		LCSD- WEST REGION	521000		314.12		U
09/26/2012	ISSU	U1301864		LCSD- NORTH REGION	521000		340.70		U
09/26/2012	ISSU	U1301865		LCSD- INTEL	521000		39.55		U
09/26/2012	ISSU	U1301866		LCSD- VICTIMS ASSIST.	521000		36.60		U
09/26/2012	ISSU	U1301867		LCSD- LINT	521000		45.46		U
09/26/2012	ISSU	U1301868		LCSD- COLLINS	521000		31.58		U
09/26/2012	ISSU	U1301870		LCSD- KAY WOOD	521000		4.28		U
09/26/2012	ISSU	U1301871		LCSD- NARCS	521000		67.30		U
09/26/2012	ISSU	U1301872		LCSD- K9	521000		44.42		U
09/26/2012	ISSU	U1301873		LCSD- TRAINING	521000		36.01		U
09/26/2012	ISSU	U1301874		LCSD- TRAFFIC	521000		75.24		U
09/26/2012	ISSU	U1301875		LCSD- FRIER	521000		11.52		U
09/26/2012	ISSU	U1301876		LCSD-MARINE	521000		14.51		U
09/27/2012	ISSU	U1301939		LCSD- MEFFORD	521000		52.12		U
09/27/2012	ISSU	U1301941		LCSD- EVIDENCE	521000		23.33		U
09/27/2012	ISSU	U1301943		LCSD- SUPPLY	521000		319.28		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000			-39.99	U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000		39.99		U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
10/09/2012	ISSU	U1302152		LCSD/GARRY ROZIER	521000		54.93		U
10/09/2012	PORD	P1301983		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/09/2012	PORD	P1301983		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000		93.71		U
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000			-75.24	U
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000			-34.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	INEI	I1309060		FORMS & SUPPLY INC	521000		42.69		U
10/23/2012	ISSU	U1302433		LCSD- SUPPLY	521000		351.19		U
10/23/2012	REQP	R1300424		Ronnie Youmans	521000			46.29	U
10/23/2012	INEI	I1310234		STAPLES TECHNOLOGY SOLUTION	521000		241.81		U
10/23/2012	INEI	I1310234		STAPLES TECHNOLOGY SOLUTION	521000			-241.81	U
10/24/2012	POLQ	P1302158		PINE PRESS OF LEXINGTON INC	521000			-46.29	U
10/24/2012	PORD	P1302158		PINE PRESS OF LEXINGTON INC	521000			46.29	U
10/24/2012	INEI	I1309839		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309839		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309839		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309839		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1310062		FORMS & SUPPLY INC	521000		44.06		U
10/24/2012	INEI	I1310062		FORMS & SUPPLY INC	521000			-44.06	U
10/24/2012	INEI	I1310235		STAPLES TECHNOLOGY SOLUTION	521000			-222.52	U
10/24/2012	INEI	I1310235		STAPLES TECHNOLOGY SOLUTION	521000		222.52		U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
10/29/2012	INEI	I1310395		PINE PRESS OF LEXINGTON INC	521000		46.29		U
10/29/2012	INEI	I1310395		PINE PRESS OF LEXINGTON INC	521000			-46.29	U
11/09/2012	ISSU	U1302729		PRINT SHOP	521000		129.94		U
11/09/2012	ISSU	U1302742		LCSD-SUPPLY	521000		310.18		U
11/09/2012	ISSU	U1302744		LCSD-SUPPLY	521000		170.92		U
11/15/2012	INEI	I1312208		FORMS & SUPPLY INC	521000		71.26		U
11/15/2012	INEI	I1312208		FORMS & SUPPLY INC	521000			-71.26	U
11/16/2012	INEI	I1312475		STAPLES TECHNOLOGY SOLUTION	521000		1,264.18		U
11/16/2012	INEI	I1312475		STAPLES TECHNOLOGY SOLUTION	521000			-1,264.18	U
11/19/2012	ISSU	U1302923		LCSD- NORTH REGION	521000		19.40		U
11/20/2012	ISSU	U1302940		LCSD- SUPPLY	521000		86.88		U
11/20/2012	ISSU	U1302941		LCSD- SUPPLY	521000		12.40		U
11/27/2012	INEI	I1313120		FORMS & SUPPLY INC	521000			-40.96	U
11/27/2012	INEI	I1313120		FORMS & SUPPLY INC	521000		40.96		U
11/29/2012	ISSU	U1303136		LCSD/SUPPLY	521000		431.26		U
12/03/2012	ISSU	U1303205		LCSD- TRAFFIC	521000		157.45		U
12/03/2012	ISSU	U1303206		LCSD- SUPPLY STOCK	521000		1,062.55		U
12/03/2012	ISSU	U1303207		LCSD- SUPPLY	521000		528.19		U
12/04/2012	ISSC	U1303225		LCSD- SUPPLY	521000		-30.69		U
12/07/2012	PORD	P1302540		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
12/07/2012	PORD	P1302540		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
12/11/2012	PORD	P1302569		CHU GRAPHIC ARTS	521000			85.60	U
12/11/2012	PORD	P1302569		CHU GRAPHIC ARTS	521000			36.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2012	PORD	P1302569		CHU GRAPHIC ARTS	521000			10.70	U
12/11/2012	PORD	P1302569		CHU GRAPHIC ARTS	521000			8.56	U
12/12/2012	ISSU	U1303396		LCSO/SUPPLY	521000		89.16		U
12/12/2012	ISSC	U1303410		LCSO SUPPLY	521000		-10.95		U
12/12/2012	ISSU	U1303411		LCSO- SUPPLY	521000		15.40		U
12/14/2012	PORD	P1302600		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
12/14/2012	PORD	P1302600		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
12/17/2012	ISSU	U1303521		PRINT SHOP	521000		234.00		U
12/17/2012	INEI	I1314406		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
12/17/2012	INEI	I1314406		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/17/2012	INEI	I1314406		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
12/17/2012	INEI	I1314406		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
12/17/2012	INEI	I1314408		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
12/17/2012	INEI	I1314408		TRADEMARK PRINT & COLOR LLC	521000			-18.72	U
12/17/2012	INEI	I1314408		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
12/17/2012	INEI	I1314408		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
12/18/2012	ISSU	U1303558		LCSO- SUPPLY	521000		239.72		U
12/21/2012	INEI	I1314476		STAPLES TECHNOLOGY SOLUTION	521000			-1,262.43	U
12/21/2012	INEI	I1314476		STAPLES TECHNOLOGY SOLUTION	521000		1,262.43		U
12/27/2012	ISSU	U1303640		LCSO SUPPLY	521000		284.28		U
12/27/2012	ISSC	U1303642		LCSO- SUPPLY	521000		-54.93		U
12/27/2012	ISSU	U1303643		LCSO	521000		26.92		U
12/28/2012	ISSU	U1303680		LCSO/NORTH REGION	521000		17.64		U
12/28/2012	ISSU	U1303682		LCSO/SUPPLY	521000		228.26		U
12/28/2012	ISSC	U1303684		LCSO	521000		-228.26		U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	521000		30.07		U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	521000			-30.07	U
01/10/2013	ISSU	U1303921		LCSO- SUPPLY	521000		268.58		U
01/10/2013	ISSU	U1303923		LCSO- NARCOTICS	521000		70.62		U
01/11/2013	PORD	P1302809		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/11/2013	PORD	P1302809		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000		205.79		U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000			-205.79	U
01/17/2013	ISSU	U1304074		LCSO/SUPPLY	521000		207.48		U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000		329.52		U
01/17/2013	INEI	I1316454		STAPLES TECHNOLOGY SOLUTION	521000			-329.52	U
01/18/2013	INEI	I1316253		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316253		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316253		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316253		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/18/2013	INEI	I1316255		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316255		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316255		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
01/18/2013	INEI	I1316255		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/22/2013	INEI	I1317022		STAPLES TECHNOLOGY SOLUTION	521000			-115.39	U
01/22/2013	INEI	I1317022		STAPLES TECHNOLOGY SOLUTION	521000		115.39		U
01/23/2013	INEI	I1316779		FORMS & SUPPLY INC	521000			-194.25	U
01/23/2013	INEI	I1316779		FORMS & SUPPLY INC	521000		194.25		U
01/24/2013	ISSU	U1304212		LCSD- SUPPLY	521000		298.23		U
01/28/2013	ISSU	U1304273		LCSD/SUPPLY	521000		482.93		U
01/28/2013	INEI	I1317488		FORMS & SUPPLY INC	521000		5.24		U
01/28/2013	INEI	I1317488		FORMS & SUPPLY INC	521000			-5.24	U
01/28/2013	INEI	I1317733		STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
01/28/2013	INEI	I1317733		STAPLES TECHNOLOGY SOLUTION	521000		85.59		U
ENDING BALANCE: Office Supplies					521000	37,240.00	20,252.74	6,153.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	23,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		561.62		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1,035.27		U
09/11/2012	ISSU	U1301483		LCSD- SUPPLY	521100		1,348.08		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		185.08		U
10/09/2012	ISSU	U1302153		LCSD-SUPPLY	521100		1,260.48		U
11/01/2012	ISSU	U1302606		LCSD- SUPPLY	521100		1,230.57		U
11/29/2012	ISSU	U1303135		LCSD/SUPPLY	521100		1,262.12		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2,240.17		U
12/27/2012	ISSU	U1303641		LCSD- SUPPLY	521100		1,315.88		U
12/28/2012	ISSU	U1303681		LCSD/SUPPLY	521100		1,315.92		U
12/28/2012	ISSC	U1303683		LCSD- SUPPLY	521100		-1,315.92		U
01/24/2013	ISSU	U1304213		LCSD- SUPPLY	521100		1,251.44		U
ENDING BALANCE: Duplicating					521100	23,500.00	11,690.71	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	58,800.00			U
07/01/2012	PORD	P1300673		BATTERIES PLUS	521200			2,500.00	U
07/01/2012	PORD	P1300719		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2012	PORD	P1300745		MOTOROLA INC	521200			10,000.00	U
07/01/2012	PORD	P1300749		PALMETTO GRAPHIX	521200			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
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300756		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/18/2012	ISSU	U1300401		LCSD- SOUTH REGION	521200		45.51		U
07/18/2012	ISSU	U1300403		LCSD- SUPPLY	521200		19.00		U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200			-25.67	U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200		25.67		U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200			-32.09	U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200		32.09		U
07/19/2012	REQP	R1300072		Ronnie Youmans	521200			128.04	U
07/20/2012	ISSU	U1300462		LCSD -- SCALE	521200		165.16		U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200			-42.59	U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200		42.59		U
07/27/2012	ISSU	U1300600		LCSD	521200		72.56		U
07/27/2012	ISSU	U1300601		LCSD- SOUTH	521200		25.99		U
07/30/2012	POLQ	P1301155		FORMS & SUPPLY INC	521200			-128.04	U
07/30/2012	PORD	P1301155		FORMS & SUPPLY INC	521200			128.04	U
08/01/2012	ISSU	U1300704		LCSD- WEST REGION	521200		102.43		U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200		128.04		U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200			-128.04	U
08/01/2012	INNI	I1306223		BB&T	521200		14.95		U
08/01/2012	INNI	I1306226		BB&T	521200		28.87		U
08/02/2012	INNI	I1306215		BB&T	521200		49.78		U
08/03/2012	INNI	I1306217		BB&T	521200		12.70		U
08/03/2012	INNI	I1306256		BB&T	521200		201.40		U
08/03/2012	INNI	I1306258		BB&T	521200		201.40		U
08/06/2012	ISSU	U1300796		lcsd - supply	521200		134.47		U
08/07/2012	REQP	R1300158		SYLVIA DILLON	521200			347.75	U
08/07/2012	INEI	I1304534		SIMPLEXGRINNEL LP	521200			-599.20	U
08/07/2012	INEI	I1304534		SIMPLEXGRINNEL LP	521200		599.20		U
08/08/2012	POLQ	P1301326		DANA SAFETY SUPPLY	521200			-347.75	U
08/08/2012	PORD	P1301326		DANA SAFETY SUPPLY	521200			347.75	U
08/10/2012	INNI	I1304530		PETTY CASH/SHERIFF'S DEPT	521200		35.95		U
08/13/2012	REQP	R1300185		SYLVIA DILLON	521200			37.45	U
08/13/2012	REQP	R1300185		SYLVIA DILLON	521200			668.75	U
08/13/2012	INNI	I1304531		PETTY CASH/SHERIFF'S DEPT	521200		6.41		U
08/15/2012	POLQ	P1301414		PALMETTO PROMOTIONS	521200			-668.75	U
08/15/2012	POLQ	P1301414		PALMETTO PROMOTIONS	521200			-37.45	U
08/15/2012	PORD	P1301414		PALMETTO PROMOTIONS	521200			668.75	U
08/15/2012	PORD	P1301414		PALMETTO PROMOTIONS	521200			37.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	ISSU	U1301078		LCSD - SOUTH REGION	521200		76.36		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		668.75		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-668.75	U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		35.00		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-37.45	U
08/24/2012	INNI	I1308025		PETTY CASH/SHERIFF'S DEPT	521200		3.75		U
08/24/2012	INNI	I1308026		PETTY CASH/SHERIFF'S DEPT	521200		38.52		U
08/25/2012	INNI	I1306212		BB&T	521200		15.49		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200		52.61		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200			-52.61	U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200		347.75		U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200			-347.75	U
08/28/2012	REQP	R1300238		Ronnie Youmans	521200			109.85	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			19.77	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			297.46	U
09/04/2012	INNI	I1308247		BB&T	521200		14.82		U
09/06/2012	POLQ	P1301645		ARC	521200			-109.85	U
09/06/2012	PORD	P1301645		ARC	521200			109.85	U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200		297.46		U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200			-19.77	U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200		19.65		U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200			-297.46	U
09/07/2012	REQP	R1300277		Ronnie Youmans	521200			237.38	U
09/07/2012	REQP	R1300277		Ronnie Youmans	521200			32.37	U
09/11/2012	ISSU	U1301482		LCSD- NORTH REGION	521200		59.03		U
09/11/2012	ISSU	U1301485		LCSD- SUPPLY	521200		60.03		U
09/11/2012	POLQ	P1301698		AMAZON.COM LLC	521200			-237.38	U
09/11/2012	POLQ	P1301698		AMAZON.COM LLC	521200			-32.37	U
09/11/2012	PORD	P1301698		AMAZON.COM LLC	521200			200.46	U
09/11/2012	PORD	P1301698		AMAZON.COM LLC	521200			32.37	U
09/11/2012	INEI	I1307456		ARC	521200		119.48		U
09/11/2012	INEI	I1307456		ARC	521200			-109.85	U
09/12/2012	INEI	I1307029		HORSE SENSE TACK & FEED LLC	521200		77.03		U
09/12/2012	INEI	I1307029		HORSE SENSE TACK & FEED LLC	521200			-77.03	U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200			-32.37	U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200		32.37		U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200			-200.46	U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200		200.46		U
09/14/2012	INEI	I1306925		PALMETTO GRAPHIX	521200			-48.15	U
09/14/2012	INEI	I1306925		PALMETTO GRAPHIX	521200		48.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	INNI	I1308248		BB&T	521200		47.80		U
09/19/2012	ISSU	U1301683		LCSD/NORTH	521200		10.70		U
09/19/2012	ISSU	U1301685		LCSD/SOUTH	521200		94.84		U
09/24/2012	ISSU	U1301774		LCSD-EVIDENCE	521200		26.82		U
09/24/2012	ISSU	U1301777		LCSD-EVIDENCE	521200		14.70		U
09/25/2012	REQP	R1300332		Ronnie Youmans	521200			169.66	U
09/28/2012	POLQ	P1301863		PINE PRESS OF LEXINGTON INC	521200			-169.66	U
09/28/2012	PORD	P1301863		PINE PRESS OF LEXINGTON INC	521200			169.66	U
09/28/2012	INNI	I1308029		PETTY CASH/SHERIFF'S DEPT	521200		36.36		U
10/02/2012	POLQ	P1301948		B&H PHOTO-VIDEO INC	521200			-417.19	U
10/02/2012	PORD	P1301948		B&H PHOTO-VIDEO INC	521200			417.19	U
10/02/2012	REQP	R1300351		Ronnie Youmans	521200			417.19	U
10/05/2012	ISSU	U1302107		LCSD- WEST REGION MELTON	521200		85.09		U
10/08/2012	INEI	I1309109		HORSE SENSE TACK & FEED LLC	521200			-24.50	U
10/08/2012	INEI	I1309109		HORSE SENSE TACK & FEED LLC	521200		24.50		U
10/09/2012	INNI	I1311073		PETTY CASH/SHERIFF'S DEPT	521200		36.00		U
10/09/2012	INNI	I1311074		PETTY CASH/SHERIFF'S DEPT	521200		14.10		U
10/17/2012	ISSU	U1302335		LCSD/SOUTH	521200		51.03		U
10/18/2012	INEI	I1310565		B&H PHOTO-VIDEO INC	521200			-417.19	U
10/18/2012	INEI	I1310565		B&H PHOTO-VIDEO INC	521200		417.19		U
10/18/2012	REQP	R1300409		Ronnie Youmans	521200			26.75	U
10/18/2012	REQP	R1300409		Ronnie Youmans	521200			481.50	U
10/22/2012	INEI	I1309841		PINE PRESS OF LEXINGTON INC	521200		169.66		U
10/22/2012	INEI	I1309841		PINE PRESS OF LEXINGTON INC	521200			-169.66	U
10/24/2012	POLQ	P1302157		STATIONERS INC	521200			-26.75	U
10/24/2012	POLQ	P1302157		STATIONERS INC	521200			-481.50	U
10/24/2012	PORD	P1302157		STATIONERS INC	521200			481.50	U
10/24/2012	PORD	P1302157		STATIONERS INC	521200			26.75	U
10/29/2012	INEI	I1310434		HORSE SENSE TACK & FEED LLC	521200		35.25		U
10/29/2012	INEI	I1310434		HORSE SENSE TACK & FEED LLC	521200			-35.25	U
10/30/2012	REQP	R1300442		Ronnie Youmans	521200			794.48	U
10/30/2012	REQP	R1300443		Ronnie Youmans	521200			10.70	U
10/30/2012	REQP	R1300443		Ronnie Youmans	521200			90.95	U
11/01/2012	POLQ	P1302239		SIRCHIE FINGER PRINT LABS I	521200			-794.48	U
11/01/2012	PORD	P1302239		SIRCHIE FINGER PRINT LABS I	521200			794.48	U
11/01/2012	POLQ	P1302240		HILL MANUFACTURING COMPANY	521200			-90.95	U
11/01/2012	POLQ	P1302240		HILL MANUFACTURING COMPANY	521200			-10.70	U
11/01/2012	PORD	P1302240		HILL MANUFACTURING COMPANY	521200			10.70	U
11/01/2012	PORD	P1302240		HILL MANUFACTURING COMPANY	521200			90.95	U
11/01/2012	INEI	I1310406		STATIONERS INC	521200			-481.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2012	INEI	I1310406		STATIONERS INC	521200		481.50		U
11/01/2012	INEI	I1310406		STATIONERS INC	521200			-26.75	U
11/01/2012	INEI	I1310406		STATIONERS INC	521200		28.42		U
11/07/2012	INEI	I1310902		SIRCHIE FINGER PRINT LABS I	521200			-794.48	U
11/07/2012	INEI	I1310902		SIRCHIE FINGER PRINT LABS I	521200		794.48		U
11/07/2012	INEI	I1311094		HORSE SENSE TACK & FEED LLC	521200		16.00		U
11/07/2012	INEI	I1311094		HORSE SENSE TACK & FEED LLC	521200			-16.00	U
11/08/2012	INEI	I1312476		HILL MANUFACTURING COMPANY	521200		10.00		U
11/08/2012	INEI	I1312476		HILL MANUFACTURING COMPANY	521200		90.95		U
11/08/2012	INEI	I1312476		HILL MANUFACTURING COMPANY	521200			-10.70	U
11/08/2012	INEI	I1312476		HILL MANUFACTURING COMPANY	521200			-90.95	U
11/09/2012	ISSU	U1302741		LCSD-SUPPLY	521200		117.24		U
11/09/2012	ISSU	U1302743		LCSD-SOUTH REGION	521200		27.86		U
11/12/2012	INEI	I1312302		HORSE SENSE TACK & FEED LLC	521200			-21.50	U
11/12/2012	INEI	I1312302		HORSE SENSE TACK & FEED LLC	521200		21.50		U
11/14/2012	REQP	R1300482		Ronnie Youmans	521200			3,210.00	U
11/19/2012	ISSU	U1302924		LCSD- NORTH REGION	521200		39.13		U
11/19/2012	INEI	I1312691		HORSE SENSE TACK & FEED LLC	521200			-16.00	U
11/19/2012	INEI	I1312691		HORSE SENSE TACK & FEED LLC	521200		16.00		U
11/20/2012	POLQ	P1302403		MOTOROLA INC	521200			-3,210.00	U
11/20/2012	PORD	P1302403		MOTOROLA INC	521200			3,210.00	U
11/20/2012	INEI	I1312692		HORSE SENSE TACK & FEED LLC	521200			-64.14	U
11/20/2012	INEI	I1312692		HORSE SENSE TACK & FEED LLC	521200		64.14		U
11/20/2012	INEI	I1312812		PRENDO FORENSICS LLC	521200			-1,726.66	U
11/20/2012	INEI	I1312812		PRENDO FORENSICS LLC	521200		1,726.66		U
11/28/2012	INEI	I1313181		HORSE SENSE TACK & FEED LLC	521200		64.50		U
11/28/2012	INEI	I1313181		HORSE SENSE TACK & FEED LLC	521200			-64.50	U
12/03/2012	ISSU	U1303203		LCSD- SOUTH REGION	521200		91.10		U
12/03/2012	ISSU	U1303204		LCSD- EVIDENCE	521200		44.43		U
12/03/2012	ISSU	U1303208		LCSD- SUPPLY	521200		181.09		U
12/03/2012	INEI	I1313414		HORSE SENSE TACK & FEED LLC	521200			-109.81	U
12/03/2012	INEI	I1313414		HORSE SENSE TACK & FEED LLC	521200		109.81		U
12/03/2012	INEI	I1313568		MOTOROLA INC	521200		3,210.00		U
12/03/2012	INEI	I1313568		MOTOROLA INC	521200			-3,210.00	U
12/03/2012	INNI	CR13471		DESIGNLAB INC	521200		326.17		U
12/12/2012	ISSU	U1303398		SHERIFF/NARCOTICS	521200		43.09		U
12/14/2012	INEI	I1314214		HORSE SENSE TACK & FEED LLC	521200			-40.50	U
12/14/2012	INEI	I1314214		HORSE SENSE TACK & FEED LLC	521200		40.50		U
12/19/2012	REQP	R1300595		Ronnie Youmans	521200			53.49	U
12/21/2012	POLQ	P1302709		SPRINT PCS	521200			-53.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	PORD	P1302709		SPRINT PCS	521200			53.49	U
12/21/2012	INEI	I1315977		HORSE SENSE TACK & FEED LLC	521200		8.53		U
12/21/2012	INEI	I1315977		HORSE SENSE TACK & FEED LLC	521200			-8.53	U
12/21/2012	REQP	R1300606		Ronnie Youmans	521200			66.00	U
12/28/2012	ISSU	U1303679		LCSO/NORTH REGION	521200		60.57		U
12/31/2012	INEI	I1317001		MOTOROLA INC	521200		7,202.44		U
12/31/2012	INEI	I1317001		MOTOROLA INC	521200			-7,202.44	U
01/03/2013	POLQ	P1302725		FORMS & SUPPLY INC	521200			-66.00	U
01/03/2013	PORD	P1302725		FORMS & SUPPLY INC	521200			59.06	U
01/03/2013	INEI	I1315477		HORSE SENSE TACK & FEED LLC	521200		40.50		U
01/03/2013	INEI	I1315477		HORSE SENSE TACK & FEED LLC	521200			-40.50	U
01/07/2013	REQP	R1300627		Ronnie Youmans	521200			27.82	U
01/07/2013	REQP	R1300627		Ronnie Youmans	521200			68.48	U
01/07/2013	REQP	R1300627		Ronnie Youmans	521200			51.36	U
01/07/2013	REQP	R1300626		Ronnie Youmans	521200			30.50	U
01/07/2013	REQP	R1300626		Ronnie Youmans	521200			106.73	U
01/07/2013	REQP	R1300626		Ronnie Youmans	521200			127.87	U
01/07/2013	REQP	R1300626		Ronnie Youmans	521200			53.23	U
01/07/2013	REQP	R1300625		Ronnie Youmans	521200			222.45	U
01/07/2013	REQP	R1300625		Ronnie Youmans	521200			8.66	U
01/07/2013	INEI	I1315965		FORMS & SUPPLY INC	521200			-59.06	U
01/07/2013	INEI	I1315965		FORMS & SUPPLY INC	521200		59.06		U
01/08/2013	POLQ	P1302760		STANLEY SUPPLY & SERVICES	521200			-8.66	U
01/08/2013	POLQ	P1302760		STANLEY SUPPLY & SERVICES	521200			-222.45	U
01/08/2013	PORD	P1302760		STANLEY SUPPLY & SERVICES	521200			8.66	U
01/08/2013	PORD	P1302760		STANLEY SUPPLY & SERVICES	521200			222.45	U
01/08/2013	POLQ	P1302761		LYNN PEAHEY CO	521200			-127.87	U
01/08/2013	POLQ	P1302761		LYNN PEAHEY CO	521200			-30.50	U
01/08/2013	POLQ	P1302761		LYNN PEAHEY CO	521200			-53.23	U
01/08/2013	POLQ	P1302761		LYNN PEAHEY CO	521200			-106.73	U
01/08/2013	PORD	P1302761		LYNN PEAHEY CO	521200			53.23	U
01/08/2013	PORD	P1302761		LYNN PEAHEY CO	521200			30.50	U
01/08/2013	PORD	P1302761		LYNN PEAHEY CO	521200			106.73	U
01/08/2013	PORD	P1302761		LYNN PEAHEY CO	521200			127.87	U
01/08/2013	POLQ	P1302762		ULINE INC	521200			-51.36	U
01/08/2013	POLQ	P1302762		ULINE INC	521200			-27.82	U
01/08/2013	POLQ	P1302762		ULINE INC	521200			-68.48	U
01/08/2013	PORD	P1302762		ULINE INC	521200			68.48	U
01/08/2013	PORD	P1302762		ULINE INC	521200			51.36	U
01/08/2013	PORD	P1302762		ULINE INC	521200			27.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2013	ISSU	U1303875		LCSD- SEBOE	521200		28.73		U
01/10/2013	ISSU	U1303918		LCSD- WEST REGION MELTON	521200		15.04		U
01/10/2013	ISSU	U1303919		LCSD- SOUTH CAROLINA	521200		95.93		U
01/10/2013	ISSU	U1303922		LCSD- SUPPLY	521200		84.60		U
01/11/2013	INEI	I1315978		HORSE SENSE TACK & FEED LLC	521200		43.00		U
01/11/2013	INEI	I1315978		HORSE SENSE TACK & FEED LLC	521200			-43.00	U
01/17/2013	ISSU	U1304083		PRINT SHOP	521200		15.64		U
01/17/2013	INEI	I1316267		HORSE SENSE TACK & FEED LLC	521200			-20.00	U
01/17/2013	INEI	I1316267		HORSE SENSE TACK & FEED LLC	521200		20.00		U
01/18/2013	INEI	I1316256		ULINE INC	521200		61.19		U
01/18/2013	INEI	I1316256		ULINE INC	521200			-57.19	U
01/18/2013	INEI	I1316256		ULINE INC	521200		27.82		U
01/18/2013	INEI	I1316256		ULINE INC	521200			-51.36	U
01/18/2013	INEI	I1316256		ULINE INC	521200			-27.82	U
01/18/2013	INEI	I1316256		ULINE INC	521200		68.48		U
01/18/2013	INEI	I1316256		ULINE INC	521200			-68.48	U
01/18/2013	INEI	I1316256		ULINE INC	521200		51.36		U
01/18/2013	INEI	I1316268		HORSE SENSE TACK & FEED LLC	521200		35.50		U
01/18/2013	INEI	I1316268		HORSE SENSE TACK & FEED LLC	521200			-35.50	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-30.50	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		106.73		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-106.73	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		30.50		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-53.23	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		53.23		U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200			-127.87	U
01/22/2013	INEI	I1316877		LYNN PEAVEY CO	521200		127.87		U
01/25/2013	POLQ	P1303006		BOB BARKER CO INC	521200			-153.76	U
01/25/2013	PORD	P1303006		BOB BARKER CO INC	521200			153.76	U
01/25/2013	REQP	R1300700		Ronnie Youmans	521200			153.76	U
01/28/2013	ISSU	U1304272		LCSD/SUPPLY	521200		31.68		U
01/30/2013	INNI	I1317063		BB&T	521200		38.69		U
01/30/2013	INNI	I1317077		BB&T	521200		16.54		U
01/31/2013	REQP	R1300727		Ronnie Youmans	521200			240.65	U
01/31/2013	REQP	R1300727		Ronnie Youmans	521200			128.37	U
ENDING BALANCE: Operating Supplies					521200	58,800.00	21,043.12	18,404.02	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	54,725.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2012	PORD	P1300846		CRAIG'S FIREARM SUPPLY, INC	521208			13,782.84	U
07/01/2012	PORD	P1300854		LAWMENS SAFETY SUPPLY INC	521208			13,782.84	U
07/01/2012	PORD	P1300886		WEST GROUP	521208			300.00	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/18/2012	POCL	*1300131		Close PO P1300846	521208			-13,782.84	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208			-1,334.83	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208		1,334.83		U
08/07/2012	REQP	R1300159		SYLVIA DILLON	521208			1,027.74	U
08/08/2012	POLQ	P1301327		LAWMENS SAFETY SUPPLY INC	521208			-1,027.74	U
08/08/2012	PORD	P1301327		LAWMENS SAFETY SUPPLY INC	521208			1,027.74	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521208			-3,365.69	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521208		3,365.69		U
08/23/2012	INEI	I1305724		LAWMENS SAFETY SUPPLY INC	521208			-1,027.74	U
08/23/2012	INEI	I1305724		LAWMENS SAFETY SUPPLY INC	521208		1,027.74		U
09/14/2012	REQP	R1300296		Ronnie Youmans	521208			476.69	U
09/14/2012	REQP	R1300296		Ronnie Youmans	521208			881.41	U
09/17/2012	POLQ	P1301752		LAWMENS SAFETY SUPPLY INC	521208			-881.41	U
09/17/2012	POLQ	P1301752		LAWMENS SAFETY SUPPLY INC	521208			-476.69	U
09/17/2012	PORD	P1301752		LAWMENS SAFETY SUPPLY INC	521208			881.41	U
09/17/2012	PORD	P1301752		LAWMENS SAFETY SUPPLY INC	521208			476.69	U
09/28/2012	INEI	I1308654		LAWMENS SAFETY SUPPLY INC	521208		881.41		U
09/28/2012	INEI	I1308654		LAWMENS SAFETY SUPPLY INC	521208			-881.41	U
10/01/2012	PORD	P1301895		HELICOPTER HELMET LLC	521208			139.10	U
10/01/2012	PORD	P1301895		HELICOPTER HELMET LLC	521208			69.55	U
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208		130.00		U
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208			-139.10	U
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208			-69.55	U
10/08/2012	INEI	I1314849		HELICOPTER HELMET LLC	521208		69.55		U
10/25/2012	REQP	R1300433		Ronnie Youmans	521208			6,430.61	U
10/25/2012	REQP	R1300433		Ronnie Youmans	521208			417.90	U
10/25/2012	REQP	R1300433		Ronnie Youmans	521208			56.82	U
10/25/2012	REQP	R1300433		Ronnie Youmans	521208			86.84	U
10/25/2012	REQP	R1300433		Ronnie Youmans	521208			41.07	U
10/26/2012	POLQ	P1302196		STOPTECH LTD	521208			-56.82	U
10/26/2012	POLQ	P1302196		STOPTECH LTD	521208			-41.07	U
10/26/2012	POLQ	P1302196		STOPTECH LTD	521208			-86.84	U
10/26/2012	POLQ	P1302196		STOPTECH LTD	521208			-417.90	U
10/26/2012	POLQ	P1302196		STOPTECH LTD	521208			-6,430.61	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2012	PORD	P1302196		STOPTECH LTD	521208			56.82	U
10/26/2012	PORD	P1302196		STOPTECH LTD	521208			417.90	U
10/26/2012	PORD	P1302196		STOPTECH LTD	521208			6,430.61	U
10/26/2012	PORD	P1302196		STOPTECH LTD	521208			41.07	U
10/26/2012	PORD	P1302196		STOPTECH LTD	521208			86.84	U
10/29/2012	INEI	I1312887		LAWMENS SAFETY SUPPLY INC	521208	476.69			U
10/29/2012	INEI	I1312887		LAWMENS SAFETY SUPPLY INC	521208			-476.69	U
11/13/2012	REQP	R1300476		Ronnie Youmans	521208			102.72	U
11/14/2012	REQP	R1300483		Ronnie Youmans	521208			250.00	U
11/16/2012	REQP	R1300505		Ronnie Youmans	521208			42.80	U
11/19/2012	POLQ	P1302370		PROS LLC	521208			-42.80	U
11/19/2012	PORD	P1302370		PROS LLC	521208			42.80	U
11/19/2012	POLQ	P1302379		SC DEPARTMENT OF PUBLIC SAF	521208			-250.00	U
11/19/2012	PORD	P1302379		SC DEPARTMENT OF PUBLIC SAF	521208			250.00	U
11/19/2012	POLQ	P1302381		MOTOROLA INC	521208			-102.72	U
11/19/2012	PORD	P1302381		MOTOROLA INC	521208			102.72	U
11/20/2012	INEI	I1315310		SC DEPARTMENT OF PUBLIC SAF	521208	264.00			U
11/20/2012	INEI	I1315310		SC DEPARTMENT OF PUBLIC SAF	521208			-250.00	U
11/24/2012	INEI	I1315572		PROS LLC	521208	42.80			U
11/24/2012	INEI	I1315572		PROS LLC	521208			-42.80	U
12/06/2012	CORD	P1300930		DANA SAFETY SUPPLY	521208			1,500.00	U
12/12/2012	REQP	R1300577		Ronnie Youmans	521208			222.56	U
12/14/2012	INEI	I1314548		MOTOROLA INC	521208			-102.72	U
12/14/2012	INEI	I1314548		MOTOROLA INC	521208		102.72		U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	521208			-222.56	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	521208			222.56	U
12/21/2012	INEI	I1314942		DANA SAFETY SUPPLY	521208	1,364.25			U
12/21/2012	INEI	I1314942		DANA SAFETY SUPPLY	521208			-1,364.25	U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			743.65	U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			107.00	U
01/14/2013	REQP	R1300657		Ronnie Youmans	521208			3,659.40	U
01/16/2013	REQP	R1300670		Ronnie Youmans	521208			2,247.00	U
01/16/2013	REQP	R1300670		Ronnie Youmans	521208			347.75	U
01/17/2013	POLQ	P1302882		DANA SAFETY SUPPLY	521208			-2,247.00	U
01/17/2013	POLQ	P1302882		DANA SAFETY SUPPLY	521208			-347.75	U
01/17/2013	PORD	P1302882		DANA SAFETY SUPPLY	521208			347.75	U
01/17/2013	PORD	P1302882		DANA SAFETY SUPPLY	521208			2,247.00	U
01/22/2013	POLQ	P1303004		MOTOROLA INC	521208			-409.28	U
01/22/2013	PORD	P1303004		MOTOROLA INC	521208			409.28	U
01/22/2013	REQP	R1300679		Ronnie Youmans	521208			409.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-3,659.40	U
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-107.00	U
01/23/2013	POLQ	P1302923		BLACK HILLS AMMUNITION	521208			-743.65	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			3,659.40	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			743.65	U
01/23/2013	PORD	P1302923		BLACK HILLS AMMUNITION	521208			107.00	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-1,299.48	U
ENDING BALANCE: Police Supplies					521208	54,725.00	9,059.68	32,988.47	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521210	7,000.00			U
07/01/2012	PORD	P1300671		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210			-50.28	U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210		50.28		U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/06/2012	INEI	I1304602		ANIMAL SUPPLY HOUSE	521210		36.37		U
08/06/2012	INEI	I1304602		ANIMAL SUPPLY HOUSE	521210			-36.37	U
08/18/2012	INEI	I1305036		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/18/2012	INEI	I1305036		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/22/2012	INEI	I1305413		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/22/2012	INEI	I1305413		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/24/2012	INEI	I1305414		ANIMAL SUPPLY HOUSE	521210			-86.65	U
08/24/2012	INEI	I1305414		ANIMAL SUPPLY HOUSE	521210		86.65		U
08/24/2012	INEI	I1305415		ANIMAL SUPPLY HOUSE	521210		72.74		U
08/24/2012	INEI	I1305415		ANIMAL SUPPLY HOUSE	521210			-72.74	U
08/30/2012	INEI	I1305416		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/30/2012	INEI	I1305416		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/30/2012	INEI	I1305417		ANIMAL SUPPLY HOUSE	521210		36.37		U
08/30/2012	INEI	I1305417		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/10/2012	INEI	I1307024		ANIMAL SUPPLY HOUSE	521210		58.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	INEI	I1307024		ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/17/2012	INEI	I1307025		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/17/2012	INEI	I1307025		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/20/2012	INEI	I1307574		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/20/2012	INEI	I1307574		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/24/2012	INEI	I1307575		ANIMAL SUPPLY HOUSE	521210			-50.28	U
09/24/2012	INEI	I1307575		ANIMAL SUPPLY HOUSE	521210		50.28		U
09/27/2012	INEI	I1308111		ANIMAL SUPPLY HOUSE	521210		58.84		U
09/27/2012	INEI	I1308111		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/04/2012	INEI	I1308802		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/04/2012	INEI	I1308802		ANIMAL SUPPLY HOUSE	521210		58.84		U
10/04/2012	INEI	I1308804		ANIMAL SUPPLY HOUSE	521210			-32.73	U
10/04/2012	INEI	I1308804		ANIMAL SUPPLY HOUSE	521210		32.73		U
10/09/2012	INEI	I1308803		ANIMAL SUPPLY HOUSE	521210			-50.28	U
10/09/2012	INEI	I1308803		ANIMAL SUPPLY HOUSE	521210		50.28		U
10/11/2012	INEI	I1309081		ANIMAL SUPPLY HOUSE	521210		58.84		U
10/11/2012	INEI	I1309081		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/17/2012	CORD	P1300671		ANIMAL SUPPLY HOUSE	521210			1,000.00	U
10/17/2012	INEI	I1309559		ANIMAL SUPPLY HOUSE	521210		50.28		U
10/17/2012	INEI	I1309559		ANIMAL SUPPLY HOUSE	521210			-50.28	U
10/17/2012	INEI	I1309560		ANIMAL SUPPLY HOUSE	521210			-42.79	U
10/17/2012	INEI	I1309560		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/25/2012	INEI	I1309991		ANIMAL SUPPLY HOUSE	521210		85.58		U
10/25/2012	INEI	I1309991		ANIMAL SUPPLY HOUSE	521210			-85.58	U
10/25/2012	INEI	I1309993		ANIMAL SUPPLY HOUSE	521210			-42.79	U
10/25/2012	INEI	I1309993		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/26/2012	INEI	I1309989		ANIMAL SUPPLY HOUSE	521210		51.35		U
10/26/2012	INEI	I1309989		ANIMAL SUPPLY HOUSE	521210			-51.35	U
11/03/2012	INEI	I1310417		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/03/2012	INEI	I1310417		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/09/2012	INEI	I1312113		ANIMAL SUPPLY HOUSE	521210		59.91		U
11/09/2012	INEI	I1312113		ANIMAL SUPPLY HOUSE	521210			-59.91	U
11/12/2012	INEI	I1312114		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/12/2012	INEI	I1312114		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/12/2012	INEI	I1312116		ANIMAL SUPPLY HOUSE	521210			-58.84	U
11/12/2012	INEI	I1312116		ANIMAL SUPPLY HOUSE	521210		58.84		U
11/12/2012	INEI	I1312118		ANIMAL SUPPLY HOUSE	521210		53.49		U
11/12/2012	INEI	I1312118		ANIMAL SUPPLY HOUSE	521210			-53.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2012	INEI	I1312119		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/17/2012	INEI	I1312119		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/21/2012	INEI	I1312722		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/21/2012	INEI	I1312722		ANIMAL SUPPLY HOUSE	521210			-44.93	U
11/23/2012	INEI	I1312629		ANIMAL SUPPLY HOUSE	521210			-44.93	U
11/23/2012	INEI	I1312629		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/28/2012	INEI	I1313100		ANIMAL SUPPLY HOUSE	521210		44.93		U
11/28/2012	INEI	I1313100		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/03/2012	INEI	I1313101		ANIMAL SUPPLY HOUSE	521210			-226.80	U
12/03/2012	INEI	I1313101		ANIMAL SUPPLY HOUSE	521210		226.80		U
12/07/2012	INEI	I1313103		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/07/2012	INEI	I1313103		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/10/2012	INEI	I1314035		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/10/2012	INEI	I1314035		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/11/2012	INEI	I1314036		ANIMAL SUPPLY HOUSE	521210		106.98		U
12/11/2012	INEI	I1314036		ANIMAL SUPPLY HOUSE	521210			-106.98	U
12/12/2012	INEI	I1314038		ANIMAL SUPPLY HOUSE	521210			-59.91	U
12/12/2012	INEI	I1314038		ANIMAL SUPPLY HOUSE	521210		59.91		U
12/13/2012	INEI	I1314037		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/13/2012	INEI	I1314037		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/14/2012	INEI	I1314039		ANIMAL SUPPLY HOUSE	521210		44.93		U
12/14/2012	INEI	I1314039		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/21/2012	INEI	I1314420		ANIMAL SUPPLY HOUSE	521210			-44.93	U
12/21/2012	INEI	I1314420		ANIMAL SUPPLY HOUSE	521210		44.93		U
01/02/2013	INEI	I1315515		ANIMAL SUPPLY HOUSE	521210			-44.93	U
01/02/2013	INEI	I1315515		ANIMAL SUPPLY HOUSE	521210		44.93		U
01/07/2013	INEI	I1315937		ANIMAL SUPPLY HOUSE	521210			-57.77	U
01/07/2013	INEI	I1315937		ANIMAL SUPPLY HOUSE	521210		57.77		U
01/09/2013	INEI	I1315938		ANIMAL SUPPLY HOUSE	521210		117.68		U
01/09/2013	INEI	I1315938		ANIMAL SUPPLY HOUSE	521210			-117.68	U
01/10/2013	INEI	I1315940		ANIMAL SUPPLY HOUSE	521210			-126.24	U
01/10/2013	INEI	I1315940		ANIMAL SUPPLY HOUSE	521210		126.24		U
01/12/2013	INEI	I1315968		ANIMAL SUPPLY HOUSE	521210		44.93		U
01/12/2013	INEI	I1315968		ANIMAL SUPPLY HOUSE	521210			-44.93	U
01/12/2013	INEI	I1315969		ANIMAL SUPPLY HOUSE	521210			-53.49	U
01/12/2013	INEI	I1315969		ANIMAL SUPPLY HOUSE	521210		53.49		U
01/14/2013	INEI	I1316360		ANIMAL SUPPLY HOUSE	521210		173.31		U
01/14/2013	INEI	I1316360		ANIMAL SUPPLY HOUSE	521210			-173.31	U
01/16/2013	INEI	I1316361		ANIMAL SUPPLY HOUSE	521210		49.21		U
01/16/2013	INEI	I1316361		ANIMAL SUPPLY HOUSE	521210			-49.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2013	INEI	I1316362		ANIMAL SUPPLY HOUSE	521210		57.77		U
01/17/2013	INEI	I1316362		ANIMAL SUPPLY HOUSE	521210			-57.77	U
01/21/2013	INEI	I1316866		ANIMAL SUPPLY HOUSE	521210		162.61		U
01/21/2013	INEI	I1316866		ANIMAL SUPPLY HOUSE	521210			-162.61	U
01/22/2013	INEI	I1316867		ANIMAL SUPPLY HOUSE	521210		98.42		U
01/22/2013	INEI	I1316867		ANIMAL SUPPLY HOUSE	521210			-98.42	U
01/25/2013	INEI	I1316868		ANIMAL SUPPLY HOUSE	521210			-51.35	U
01/25/2013	INEI	I1316868		ANIMAL SUPPLY HOUSE	521210		51.35		U
01/30/2013	INEI	I1317542		ANIMAL SUPPLY HOUSE	521210		51.35		U
01/30/2013	INEI	I1317542		ANIMAL SUPPLY HOUSE	521210			-51.35	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	3,571.58	2,428.42	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	3,500.00			U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			623.50	U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			2,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	0.00	2,623.50	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	2,000.00			U
07/27/2012	ISSU	U1300602		LCSO- SUPPLY	522100		1,260.48		U
10/15/2012	INNI	CT34363		W C MANUFACTURING & SPEC CO	522100		93.61		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	1,354.09	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	50,525.00			U
07/01/2012	PORD	P1300675		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2012	PORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			1,000.00	U

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300735		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300814		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2012	PORD	P1300875		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2012	PORD	P1300879		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2012	PORD	P1300884		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2012	PORD	P1301066		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/16/2012	INNI	CT34064		W C MANUFACTURING & SPEC CO	522200		20.95		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200		274.70		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200			-274.70	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200			-609.90	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200		609.90		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200		150.00		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200			-609.90	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200		609.90		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200			-69.55	U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200		69.55		U
07/30/2012	INEI	I1310226		MIDWEST RADAR & EQUIPMENT I	522200		117.50		U
07/30/2012	INEI	I1310226		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
07/30/2012	INEI	I1310227		MIDWEST RADAR & EQUIPMENT I	522200		47.50		U
07/30/2012	INEI	I1310227		MIDWEST RADAR & EQUIPMENT I	522200			-47.50	U
08/01/2012	PORD	P1301207		CANON USA INC	522200			500.00	U
08/13/2012	CORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
08/13/2012	INNI	CT34006		CAROLINA RIM & WHEEL COMPAN	522200		126.28		U
08/14/2012	INEI	I1310230		MIDWEST RADAR & EQUIPMENT I	522200		57.00		U
08/14/2012	INEI	I1310230		MIDWEST RADAR & EQUIPMENT I	522200			-57.00	U
08/14/2012	INEI	I1310232		MIDWEST RADAR & EQUIPMENT I	522200		101.95		U
08/14/2012	INEI	I1310232		MIDWEST RADAR & EQUIPMENT I	522200			-101.95	U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200		128.40		U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200			-128.40	U
08/21/2012	INEI	I1312229		MIDWEST RADAR & EQUIPMENT I	522200		67.30		U
08/21/2012	INEI	I1312229		MIDWEST RADAR & EQUIPMENT I	522200			-67.30	U
08/21/2012	INEI	I1312231		MIDWEST RADAR & EQUIPMENT I	522200		90.50		U
08/21/2012	INEI	I1312231		MIDWEST RADAR & EQUIPMENT I	522200			-90.50	U
08/21/2012	INEI	I1312232		MIDWEST RADAR & EQUIPMENT I	522200		112.45		U
08/21/2012	INEI	I1312232		MIDWEST RADAR & EQUIPMENT I	522200			-112.45	U
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200		609.90		U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1800
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200			-609.90	U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200			-128.40	U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200		128.40		U
08/30/2012	INNI	I1306304		BB&T	522200		256.12		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200		44.06		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200			-44.06	U
09/04/2012	INEI	I1312234		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
09/04/2012	INEI	I1312234		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
09/07/2012	POCL	*1300637		Close PO P1301207	522200			-500.00	U
09/17/2012	POLQ	P1301816		COMMUNICATION MANAGEMENT IN	522200			-1,500.00	U
09/17/2012	PORD	P1301816		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
09/17/2012	REQP	R1300299		Ronnie Youmans	522200			1,500.00	U
09/17/2012	REQP	R1300300		Ronnie Youmans	522200			347.00	U
09/18/2012	INEI	I1312236		MIDWEST RADAR & EQUIPMENT I	522200			-70.00	U
09/18/2012	INEI	I1312236		MIDWEST RADAR & EQUIPMENT I	522200		70.00		U
09/19/2012	INEI	I1307439		LAWMENS SAFETY SUPPLY INC	522200		2,030.33		U
09/19/2012	INEI	I1307439		LAWMENS SAFETY SUPPLY INC	522200			-2,030.33	U
09/25/2012	POLQ	P1301817		PORT SUPPLY	522200			-347.00	U
09/25/2012	PORD	P1301817		PORT SUPPLY	522200			347.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200			-528.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200		528.00		U
09/27/2012	INNI	CT34100		COLUMBIA POWERSPORTS	522200		45.90		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200		14.98		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200			-14.98	U
10/02/2012	INEI	I1312655		PORT SUPPLY	522200		208.20		U
10/02/2012	INEI	I1312655		PORT SUPPLY	522200			-208.20	U
10/02/2012	INEI	I1312656		PORT SUPPLY	522200		127.23		U
10/02/2012	INEI	I1312656		PORT SUPPLY	522200			-127.23	U
10/02/2012	INEI	I1312657		PORT SUPPLY	522200		18.55		U
10/02/2012	INEI	I1312657		PORT SUPPLY	522200			-11.57	U
10/05/2012	PORD	P1301943		T3 SYSTEMS INC	522200			2,033.00	U
10/11/2012	INEI	I1309096		T3 SYSTEMS INC	522200		2,033.00		U
10/11/2012	INEI	I1309096		T3 SYSTEMS INC	522200			-2,033.00	U
10/17/2012	INEI	I1309557		WATEREE DIVE CENTER INC	522200		37.45		U
10/17/2012	INEI	I1309557		WATEREE DIVE CENTER INC	522200			-37.45	U
10/25/2012	REQP	R1300437		Ronnie Youmans	522200			99.51	U
10/25/2012	REQP	R1300437		Ronnie Youmans	522200			13.38	U
10/26/2012	POLQ	P1302198		NIKON INC	522200			-99.51	U
10/26/2012	POLQ	P1302198		NIKON INC	522200			-13.38	U
10/26/2012	PORD	P1302198		NIKON INC	522200			99.51	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2012	PORD	P1302198		NIKON INC	522200			13.38	U
11/01/2012	REQP	R1300455		Ronnie Youmans	522200			192.60	U
11/01/2012	REQP	R1300455		Ronnie Youmans	522200			139.10	U
11/05/2012	POLQ	P1302256		DANA SAFETY SUPPLY	522200			-139.10	U
11/05/2012	POLQ	P1302256		DANA SAFETY SUPPLY	522200			-192.60	U
11/05/2012	PORD	P1302256		DANA SAFETY SUPPLY	522200			139.10	U
11/05/2012	PORD	P1302256		DANA SAFETY SUPPLY	522200			192.60	U
11/15/2012	REQP	R1300497		Ronnie Youmans	522200			380.00	U
11/15/2012	INEI	I1314466		NIKON INC	522200			-13.38	U
11/15/2012	INEI	I1314466		NIKON INC	522200			-99.51	U
11/15/2012	INEI	I1314466		NIKON INC	522200		99.51		U
11/15/2012	INEI	I1314466		NIKON INC	522200		13.38		U
11/17/2012	INEI	I1314926		CABLE & CONNECTIONS INC	522200		60.00		U
11/17/2012	INEI	I1314926		CABLE & CONNECTIONS INC	522200			-60.00	U
11/19/2012	POLQ	P1302374		ADVANCED TRAINING SYSTEMS I	522200			-380.00	U
11/19/2012	PORD	P1302374		ADVANCED TRAINING SYSTEMS I	522200			380.00	U
11/27/2012	INEI	I1314453		SOUTH LAKE CYCLES LLC	522200			-69.99	U
11/27/2012	INEI	I1314453		SOUTH LAKE CYCLES LLC	522200		69.99		U
11/27/2012	INEI	I1314455		SOUTH LAKE CYCLES LLC	522200			-139.45	U
11/27/2012	INEI	I1314455		SOUTH LAKE CYCLES LLC	522200		139.45		U
11/30/2012	INEI	I1313412		MIDWEST RADAR & EQUIPMENT I	522200		182.00		U
11/30/2012	INEI	I1313412		MIDWEST RADAR & EQUIPMENT I	522200			-182.00	U
12/03/2012	INEI	I1313096		ADVANCED TRAINING SYSTEMS I	522200		380.00		U
12/03/2012	INEI	I1313096		ADVANCED TRAINING SYSTEMS I	522200			-380.00	U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			96.30	U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			16.05	U
12/04/2012	REQP	R1300551		Ronnie Youmans	522200			107.00	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-96.30	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-16.05	U
12/05/2012	POLQ	P1302525		DECATUR ELECTRONICS INC	522200			-107.00	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			107.00	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			16.05	U
12/05/2012	PORD	P1302525		DECATUR ELECTRONICS INC	522200			96.30	U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200		96.30		U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200			-96.30	U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200		16.05		U
12/18/2012	INEI	I1314356		DECATUR ELECTRONICS INC	522200			-16.05	U
12/19/2012	INEI	I1314357		DECATUR ELECTRONICS INC	522200		107.00		U
12/19/2012	INEI	I1314357		DECATUR ELECTRONICS INC	522200			-107.00	U
12/19/2012	INEI	I1317659		CABLE & CONNECTIONS INC	522200			-266.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2012	INEI	I1317659		CABLE & CONNECTIONS INC	522200		266.00		U
12/21/2012	INEI	I1314358		DANA SAFETY SUPPLY	522200		139.10		U
12/21/2012	INEI	I1314358		DANA SAFETY SUPPLY	522200			-139.10	U
12/21/2012	INEI	I1314358		DANA SAFETY SUPPLY	522200		192.60		U
12/21/2012	INEI	I1314358		DANA SAFETY SUPPLY	522200			-192.60	U
01/03/2013	INEC	I1317661		CABLE & CONNECTIONS INC	522200			156.00	U
01/03/2013	INEC	I1317661		CABLE & CONNECTIONS INC	522200		-156.00		U
01/03/2013	INEI	I1316853		CABLE & CONNECTIONS INC	522200		735.00		U
01/03/2013	INEI	I1316853		CABLE & CONNECTIONS INC	522200			-735.00	U
01/07/2013	INNI	CT34443		A - Z LAWN MOWER PARTS, LLC	522200		81.41		U
01/08/2013	POLQ	P1302853		DIGITAL ALLY INC	522200			-21.40	U
01/08/2013	POLQ	P1302853		DIGITAL ALLY INC	522200			-401.25	U
01/08/2013	PORD	P1302853		DIGITAL ALLY INC	522200			401.25	U
01/08/2013	PORD	P1302853		DIGITAL ALLY INC	522200			21.40	U
01/08/2013	REQP	R1300630		Ronnie Youmans	522200			21.40	U
01/08/2013	REQP	R1300630		Ronnie Youmans	522200			401.25	U
01/08/2013	REQP	R1300632		Ronnie Youmans	522200			340.67	U
01/08/2013	REQP	R1300632		Ronnie Youmans	522200			136.00	U
01/16/2013	POLQ	P1302855		KUSTOM SIGNALS, INC.	522200			-340.67	U
01/16/2013	POLQ	P1302855		KUSTOM SIGNALS, INC.	522200			-136.00	U
01/16/2013	PORD	P1302855		KUSTOM SIGNALS, INC.	522200			136.00	U
01/16/2013	PORD	P1302855		KUSTOM SIGNALS, INC.	522200			340.67	U
01/16/2013	INEI	I1316280		TASER INTERNATIONAL INC	522200		502.90		U
01/16/2013	INEI	I1316280		TASER INTERNATIONAL INC	522200			-502.90	U
01/16/2013	INEI	I1316351		CABLE & CONNECTIONS INC	522200			-84.29	U
01/16/2013	INEI	I1316351		CABLE & CONNECTIONS INC	522200		84.29		U
01/23/2013	INNI	CR13544		AMIGOS DRY SUIT REPAIR	522200		50.00		U
01/25/2013	POCL	*1300744		Close PO P1300807	522200			-969.67	U
01/29/2013	ISSU	U1304302		SHERIFF 16516	522200		2.89		U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200		0.00		U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200			-401.25	U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200		395.00		U
01/29/2013	INEI	I1317524		DIGITAL ALLY INC	522200			-21.40	U
01/29/2013	INNI	CT34562		CARQUEST AUTO PARTS OF LEXI	522200		68.61		U
01/29/2013	INNI	CT34566		GENUINE PARTS COMPANY INC	522200		13.26		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,525.00	12,319.74	23,778.60	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201		-22.31		U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201			22.31	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-406.53	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		406.53		U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-22.31	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		22.31		U
10/17/2012	CORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	825.00	406.53	393.47	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	259,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			100.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300110		1-800 RADIATOR & AC	522300			1,000.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300127		K&B PAINT AND BODY	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,500.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			300.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			400.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			600.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			40,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			13,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,600.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300932		DANA SAFETY SUPPLY	522300			1,500.00	U
07/02/2012	ISSU	U1300019		SHERIFF #34914	522300		34.98		U
07/02/2012	ISSU	U1300022		FLEET/ SHERIFF CNTY# 29477	522300		67.13		U
07/02/2012	ISSU	U1300026		FLEET/ LCSD 34914	522300		34.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300030		SHERIFF #32862	522300		6.85		U
07/02/2012	ISSU	U1300032		FLEET. LCSD 34908	522300		3.09		U
07/02/2012	ISSU	U1300047		FLEET/ LCSD 34889	522300		3.09		U
07/02/2012	ISSU	U1300049		FLEET/ SHERIFF CNTY# 29477	522300		226.44		U
07/02/2012	INNI	CT33395		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
07/02/2012	INNI	CT33836		LR HOOK TIRE CO INC	522300		25.00		U
07/02/2012	INNI	CT33837		GENUINE PARTS COMPANY INC	522300		110.32		U
07/03/2012	ISSU	U1300051		FLEET/ SHERIFF CNTY# 27503	522300		324.86		U
07/03/2012	ISSU	U1300062		FLEET/ SHERIFF CNTY# 31117	522300		8.82		U
07/03/2012	ISSU	U1300064		FLEET/ SHERIFF CNTY# 32863	522300		11.44		U
07/03/2012	ISSU	U1300070		FLEET/ SHERIFF CNTY# 34893	522300		3.09		U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300			-15.43	U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300		15.43		U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300		295.32		U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300			-295.32	U
07/05/2012	ISSU	U1300075		SHERIFF #25721	522300		14.69		U
07/05/2012	ISSU	U1300078		FLEET/ SHERIFF CNTY# 25721	522300		62.22		U
07/05/2012	ISSU	U1300086		SHERIFFS DEPT #33733	522300		107.77		U
07/05/2012	ISSU	U1300095		FLEET/ SHERIFF CNTY# 31122	522300		121.97		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300		144.72		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300			-144.72	U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300		309.59		U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300			-309.59	U
07/06/2012	ISSU	U1300097		SHERIFF #25721	522300		15.87		U
07/06/2012	ISSU	U1300101		FLEET/ SHERIFF CNTY# 35520	522300		5.05		U
07/06/2012	ISSU	U1300109		sheriff dept #31405	522300		6.34		U
07/06/2012	ISSU	U1300117		SHERIFF #32300	522300		5.25		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300		128.40		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300			-128.40	U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300			-305.47	U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300		305.47		U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300		834.76		U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300			-834.76	U
07/09/2012	ISSU	U1300119		SHERIFF #32300	522300		34.98		U
07/09/2012	ISSU	U1300121		SHERIFF #24366	522300		13.69		U
07/09/2012	ISSU	U1300131		FLEET/ SHERIFF CNTY# 31405	522300		95.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2012	ISSU	U1300138		FLEET/ LCSD 32723	522300		7.02		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300			16.70	U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300		-16.70		U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300			-409.21	U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300		409.21		U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
07/10/2012	ISSU	U1300159		FLEET/ SHERIFF CNTY# 29479	522300		49.67		U
07/10/2012	ISSU	U1300161		FLEET/ SHERIFF CNTY# 29476	522300		290.48		U
07/10/2012	ISSU	U1300163		FLEET/ LCSD 30579	522300		49.12		U
07/10/2012	ISSU	U1300194		FLEET/ SHERIFF CNTY# 32295	522300		3.86		U
07/10/2012	ISSU	U1300196		FLEET/ SHERIFF CNTY# 29486	522300		6.34		U
07/10/2012	ISSU	U1300198		FLEET/ LCSD 30578	522300		193.66		U
07/10/2012	ISSU	U1300199		FLEET/ LCSD 30578	522300		4.80		U
07/10/2012	ISSU	U1300202		FLEET/ SHERIFF CNTY# 29486	522300		9.44		U
07/10/2012	ISSU	U1300205		FLEET/ LCSD 30578	522300		107.77		U
07/10/2012	ISSU	U1300206		FLEET/ LCSD 24917	522300		8.91		U
07/10/2012	ISSU	U1300207		FLEET/ LCSD 34917	522300		34.98		U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300			-48.18	U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300		48.18		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
07/11/2012	ISSU	U1300220		FLEET/ LCSD 23581	522300		7.31		U
07/11/2012	ISSU	U1300224		FLEET/ LCSD 32281	522300		2.20		U
07/11/2012	ISSU	U1300227		FLEET/ LCSD 30585	522300		95.73		U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300			-173.05	U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300		173.05		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300		5.57		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300			-5.57	U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300		15.90		U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300			-15.90	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300			-357.50	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300		357.50		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300		123.34		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300			-123.34	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300			-105.28	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300		105.28		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300		99.51		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300			-99.51	U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300			-887.66	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300		887.66		U
07/12/2012	ISSU	U1300243		SHERIFF #29878	522300		3.00		U
07/12/2012	ISSU	U1300245		SHERIFF #29891	522300		9.91		U
07/12/2012	ISSU	U1300254		FLEET/ LCSD 35523	522300		95.73		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300			-38.56	U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300		38.56		U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300		43.66		U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300			-43.66	U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300			-234.69	U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300		234.69		U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300		367.67		U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300			-367.67	U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300		31.25		U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300			-31.25	U
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300			-340.22	U
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300		340.22		U
07/13/2012	ISSU	U1300264		SHERIFF #25715	522300		13.30		U
07/13/2012	ISSU	U1300267		FLEET/ LCSD 35508	522300		6.14		U
07/13/2012	ISSU	U1300272		SHERIFFS #30620	522300		19.36		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300		31.74		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300			-31.74	U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
07/13/2012	INNC	CT33837A		GENUINE PARTS COMPANY INC	522300		-110.32		U
07/16/2012	ISSU	U1300279		FLEET/ LCSD 28631	522300		146.42		U
07/16/2012	ISSU	U1300281		FLEET/ LCSD 24918	522300		6.14		U
07/16/2012	ISSU	U1300284		SHERIFF #34889	522300		13.30		U
07/16/2012	ISSU	U1300287		FLEET/ LCSD 35505	522300		3.09		U
07/16/2012	ISSU	U1300295		FLEET/ LCSD 32865	522300		200.37		U
07/16/2012	ISSU	U1300297		SHERIFF #30591	522300		9.44		U
07/16/2012	ISSU	U1300298		FLEET/ LCSD 32865	522300		11.05		U
07/16/2012	ISSU	U1300301		FLEET/ LCSD 32285	522300		13.30		U
07/16/2012	ISSU	U1300302		SHERIFF #32865	522300		108.24		U
07/16/2012	ISSU	U1300303		FLEET/ LCSD 29470	522300		36.23		U
07/16/2012	ISSU	U1300304		FLEET/ LCSD 29470	522300		-8.15		U
07/16/2012	ISSU	U1300311		FLEET/ LCSD 29470	522300		3.29		U
07/16/2012	ISSU	U1300313		FLEET/ LCSD 29470	522300		62.22		U
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300		-75.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300			75.75	U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300		26.19		U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300			-26.19	U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300		155.96		U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300			-155.96	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300			-135.85	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300		135.85		U
07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300			-13.00	U
07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300		13.00		U
07/17/2012	ISSU	U1300350		SHERIFFS #35506	522300		325.26		U
07/17/2012	ISSU	U1300352		SHERIFF #34919	522300		296.92		U
07/17/2012	ISSU	U1300360		FLEET/ LCSD 31405	522300		28.08		U
07/17/2012	ISSU	U1300361		LCSD / 32290	522300		95.73		U
07/17/2012	ISSU	U1300363		FLEET/ LCSD 32303	522300		3.29		U
07/17/2012	ISSU	U1300365		FLEET/ LCSD 35506	522300		107.77		U
07/17/2012	ISSU	U1300370		FLEET/ LCSD 32303	522300		34.98		U
07/17/2012	ISSU	U1300377		SHERIFF #30598	522300		484.18		U
07/17/2012	ISSU	U1300379		SHERIFF #24450	522300		3.67		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/17/2012	INEI	I1310074		LR HOOK TIRE CO INC	522300			-25.00	U
07/17/2012	INEI	I1310074		LR HOOK TIRE CO INC	522300		25.00		U
07/17/2012	INEI	I1310075		LR HOOK TIRE CO INC	522300		25.00		U
07/17/2012	INEI	I1310075		LR HOOK TIRE CO INC	522300			-25.00	U
07/18/2012	ISSU	U1300385		FLEET/ SHERIFF CNTY# 35493	522300		13.00		U
07/18/2012	ISSU	U1300390		SHERIFF #29869	522300		54.66		U
07/18/2012	ISSU	U1300393		FLEET/ SHERIFF	522300		12.02		U
07/18/2012	ISSU	U1300404		FLEET SERV. CO # 31479	522300		2.12		U
07/18/2012	ISSU	U1300406		SHERIFF DEPT #28632	522300		71.92		U
07/18/2012	ISSU	U1300408		FLEET/ SHERIFF CNTY# 31405	522300		16.99		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300		105.67		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300			-105.67	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300			-98.33	U
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300		98.33		U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300		25.29		U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300			-25.29	U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300		87.55		U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300			-87.55	U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300			-7.96	U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300		7.96		U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300		496.88		U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300			-496.88	U
07/19/2012	CORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/19/2012	ISSU	U1300414		SHERIFF DEPT #31875	522300		19.71		U
07/19/2012	ISSU	U1300418		SHERIFF DEPT #34699	522300		446.91		U
07/19/2012	ISSU	U1300419		SHERIFF DEPT #34699	522300		4.80		U
07/19/2012	ISSU	U1300428		FLEET/ SHERIFF CNTY# 31405	522300		28.08		U
07/19/2012	ISSU	U1300430		FLEET/ SHERIFF CNTY# 29473	522300		13.30		U
07/19/2012	ISSU	U1300433		SHERIFF #31405	522300		3.50		U
07/19/2012	PORD	P1300934		PALMETTO GRAPHIX	522300			297.46	U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300		102.85		U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300			-102.85	U
07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300		87.95		U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300			-87.95	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300			-19.97	U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300		19.97		U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300		443.11		U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300			-443.11	U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300		120.67		U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300			-120.67	U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300		23.69		U
07/20/2012	ISSU	U1300442		SHERIFF DEPT #34891	522300		97.73		U
07/20/2012	ISSU	U1300444		SHERIFF DEPT #29482	522300		15.76		U
07/20/2012	ISSC	U1300446		SHERIFF DEPT #29482	522300		-13.56		U
07/20/2012	ISSU	U1300447		SHERIFF #29889	522300		413.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2012	ISSU	U1300460		FLEET/ SHERIFF CNTY# 32857	522300		2.20		U
07/20/2012	ISSU	U1300463		FLEET/ SHERIFF CNTY# 29487	522300		146.04		U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300		46.88		U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300			-46.88	U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300		107.36		U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300			-72.13	U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300		72.13		U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300		10.30		U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300			-10.30	U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300		87.55		U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300			-87.55	U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300		107.81		U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300			-107.81	U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300		32.49		U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300			-32.49	U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300		4.82		U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300			-6.90	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300		6.90		U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300			-52.43	U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300		52.43		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300		66.08		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300			-66.08	U
07/23/2012	ISSU	U1300475		SHERIFF #29877	522300		2.58		U
07/23/2012	ISSU	U1300488		FLEET SHERIFF CO 23581	522300		5.99		U
07/23/2012	ISSU	U1300491		SHERIFF DEPT #34914	522300		418.58		U
07/23/2012	ISSU	U1300493		FLEET/ SHERIFF CNTY# 30591	522300		6.34		U
07/23/2012	ISSU	U1300498		FLEET/ SHERIFF CNTY# 24923	522300		143.84		U
07/23/2012	ISSU	U1300501		SHERIFF #31120	522300		487.86		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300		235.01		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300			-235.01	U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300		165.56		U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300			-165.56	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300		41.40		U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300			-41.40	U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-150.00	U
07/24/2012	ISSU	U1300502		SHERIFF	522300		13.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	ISSU	U1300515		SHERIFF DEPT #32262	522300		3.58		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300			-6.27	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300		6.27		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300		129.15		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300			-129.15	U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300		29.71		U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300			-29.71	U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300		40.16		U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300			-40.16	U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300		255.27		U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300			-255.27	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300			-2.74	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300		2.74		U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300			-399.59	U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300		399.59		U
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300			-125.00	U
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300		125.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		225.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-209.72	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		209.72		U
07/25/2012	ISSU	U1300534		FLEET/ SHERIFF CNTY# 30579	522300		62.22		U
07/25/2012	ISSU	U1300535		FLEET/ SHERIFF CNTY# 35509	522300		204.04		U
07/25/2012	ISSU	U1300547		FLEET/ SHERIFF CNTY# 32296	522300		208.82		U
07/25/2012	ISSU	U1300550		FLEET / SHERIFF CNTY#24465	522300		289.71		U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300			-105.00	U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300		105.00		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300		165.56		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300			-165.56	U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300		4.91		U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300			-4.91	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	ISSU	U1300555		FLEET/ SHERIFF CNTY# 35498	522300		3.09		U
07/26/2012	ISSU	U1300556		FLEET/ SHERIFF CNTY# 35516	522300		5.05		U
07/26/2012	ISSU	U1300557		FLEET/ SHERIFF CNTY# 35516	522300		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	ISSU	U1300558		FLEET/ SHERIFF CNTY# 24366	522300		13.70		U
07/26/2012	ISSU	U1300568		FLEET/ LCSD 28653	522300		53.41		U
07/26/2012	ISSU	U1300580		FLEET/ LCSD 35519	522300		7.26		U
07/26/2012	ISSU	U1300581		FLEET/ LCSD 24465	522300		0.46		U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300			-273.00	U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300		273.00		U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300		46.55		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300			-46.55	U
07/27/2012	ISSU	U1300588		SHERIFFS DEPT #35519	522300		13.69		U
07/27/2012	ISSU	U1300589		FLEET SHERIFF CO 31122	522300		243.93		U
07/27/2012	ISSU	U1300590		FLEET SHERIFF CO 31122	522300		4.80		U
07/27/2012	ISSU	U1300615		FLEET/ LCSD 33734	522300		12.53		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300		7.54		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300			-7.54	U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300		292.10		U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300			-292.10	U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300		1,574.02		U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300			-1,574.02	U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300		1.93		U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300		144.36		U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300			-144.36	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300			-101.04	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300		101.04		U
07/27/2012	INNI	CR13104		DENT-X OF THE USA LLC	522300		1,900.00		U
07/30/2012	ISSU	U1300618		SHERIFF DEPT #28637	522300		52.90		U
07/30/2012	ISSU	U1300620		SHERIFF DEPT #30579	522300		13.70		U
07/30/2012	ISSU	U1300621		SHERIFF DEPT #32294	522300		413.48		U
07/30/2012	ISSU	U1300625		FLEET/ LCSD 32867	522300		208.62		U
07/30/2012	ISSU	U1300627		FLEET/ LCSD 32294	522300		5.26		U
07/30/2012	ISSU	U1300634		SHERIFF #32862	522300		409.14		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300		25.29		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300			-25.29	U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300		306.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300			-95.00	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300		95.00		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300		120.67		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300			-120.67	U
07/30/2012	INEI	I1310076		LR HOOK TIRE CO INC	522300		25.00		U
07/30/2012	INEI	I1310076		LR HOOK TIRE CO INC	522300			-25.00	U
07/31/2012	ISSU	U1300638		FLEET/ SHERIFF CNTY# 30607	522300		10.20		U
07/31/2012	ISSU	U1300640		FLEET/ SHERIFF CNTY# 29469	522300		2.20		U
07/31/2012	ISSU	U1300653		FLEET/ SHERIFF CNTY# 32862	522300		9.36		U
07/31/2012	ISSU	U1300670		FLEET/ SHERIFF CNTY# 30589	522300		6.98		U
07/31/2012	ISSU	U1300678		FLEET/ LCSD 34915	522300		320.94		U
07/31/2012	ISSU	U1300680		FLEET- LCSD 33734	522300		7.02		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300		1,741.38		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300			-1,741.38	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300			-83.24	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300		83.24		U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300			-221.55	U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300		221.55		U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300			-518.50	U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300		518.50		U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300		71.96		U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300			-71.96	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/01/2012	ISSU	U1300681		SHERIFF #24438	522300		3.14		U
08/01/2012	ISSU	U1300684		SHERIFF DEPT #29480	522300		54.62		U
08/01/2012	ISSU	U1300698		FLEET/ LCSD 32298	522300		62.22		U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300			-157.22	U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300		157.22		U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300			-48.18	U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300		48.18		U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300		320.99		U
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300			-320.99	U
08/02/2012	ISSU	U1300720		SHERIFF #28635	522300		52.90		U
08/02/2012	ISSU	U1300721		FLEET/ SHERIFF CNTY# 28635	522300		9.44		U
08/02/2012	ISSU	U1300722		FLEET/ LCSD 25665	522300		93.19		U
08/02/2012	ISSU	U1300747		FLEET/ SHERIFF CNTY# 33717	522300		6.62		U
08/02/2012	ISSU	U1300748		FLEET/ SHERIFF CNTY# 28644	522300		2.58		U
08/02/2012	ISSU	U1300754		FLEET/ LCSD 35523	522300		5.05		U
08/02/2012	INEC	I1304427		CARQUEST AUTO PARTS OF LEXI	522300			26.14	U
08/02/2012	INEC	I1304427		CARQUEST AUTO PARTS OF LEXI	522300		-26.14		U
08/02/2012	INEI	I1303903		PALMETTO GRAPHIX	522300			-297.46	U
08/02/2012	INEI	I1303903		PALMETTO GRAPHIX	522300		297.46		U
08/02/2012	INEI	I1303981		PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/02/2012	INEI	I1303981		PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/02/2012	INEI	I1304035		GENUINE PARTS COMPANY INC	522300			-125.37	U
08/02/2012	INEI	I1304035		GENUINE PARTS COMPANY INC	522300		125.37		U
08/02/2012	INEI	I1304216		HERNDON CHEVROLET INC	522300		112.78		U
08/02/2012	INEI	I1304216		HERNDON CHEVROLET INC	522300			-112.78	U
08/02/2012	INEI	I1304234		JIM HUDSON FORD INC	522300		367.50		U
08/02/2012	INEI	I1304234		JIM HUDSON FORD INC	522300			-367.50	U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300		37.72		U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300			-37.72	U
08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300		2.12		U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300			-2.12	U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300		175.53		U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300			-175.53	U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300			-37.34	U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300		37.34		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300		95.00		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300			-95.00	U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300			-259.92	U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300		259.92		U
08/03/2012	ISSU	U1300758		SHERIFF #30592	522300		5.25		U
08/03/2012	ISSU	U1300759		FLEET/ LCSD 32291	522300		2.20		U
08/03/2012	ISSU	U1300762		FLEET/ LCSD 32869	522300		270.40		U
08/03/2012	ISSU	U1300763		FLEET/ LCSD 29882	522300		203.57		U
08/03/2012	ISSU	U1300764		FLEET/ LCSD 32869	522300		8.54		U
08/03/2012	ISSU	U1300767		FLEET/ SHERIFF CNTY# 30616	522300		2.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	ISSU	U1300774		SHERIFF #31121	522300		487.86		U
08/03/2012	ISSC	U1300775		FLEET/ LCSD #32869	522300		-2.20		U
08/03/2012	ISSU	U1300776		SHERIFF #32869	522300		2.00		U
08/03/2012	ISSU	U1300779		FLEET/ SHERIFF CNTY# 29473	522300		2.20		U
08/03/2012	ISSU	U1300780		FLEET/ SHERIFF CNTY# 32869	522300		9.44		U
08/03/2012	INEI	I1303982		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/03/2012	INEI	I1303982		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/03/2012	INEI	I1303990		SUMMIT COLLISION CENTERS LE	522300			-813.50	U
08/03/2012	INEI	I1303990		SUMMIT COLLISION CENTERS LE	522300		813.50		U
08/03/2012	INEI	I1303993		SUMMIT COLLISION CENTERS LE	522300			-2,561.72	U
08/03/2012	INEI	I1303993		SUMMIT COLLISION CENTERS LE	522300		2,561.72		U
08/03/2012	INEI	I1303996		SUMMIT COLLISION CENTERS LE	522300			-530.49	U
08/03/2012	INEI	I1303996		SUMMIT COLLISION CENTERS LE	522300		530.49		U
08/03/2012	INEI	I1304037		GENUINE PARTS COMPANY INC	522300		247.02		U
08/03/2012	INEI	I1304037		GENUINE PARTS COMPANY INC	522300			-247.02	U
08/03/2012	INEI	I1304238		JIM HUDSON FORD INC	522300			-144.72	U
08/03/2012	INEI	I1304238		JIM HUDSON FORD INC	522300		144.72		U
08/03/2012	INEI	I1304240		JIM HUDSON FORD INC	522300		169.39		U
08/03/2012	INEI	I1304240		JIM HUDSON FORD INC	522300			-169.39	U
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300		9.44		U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300			-9.44	U
08/06/2012	ISSU	U1300784		FLEET/ SHERIFF CNTY# 30591	522300		62.22		U
08/06/2012	ISSU	U1300810		FLEET/ LCSD 27657	522300		5.27		U
08/06/2012	ISSU	U1300821		FLEET/ SHERIFF CNTY# 32853	522300		9.91		U
08/06/2012	ISSU	U1300823		FLEET/ LCSD 32367	522300		9.91		U
08/06/2012	ISSU	U1300824		FLEET/ LCSD 34912	522300		106.84		U
08/06/2012	ISSU	U1300826		FLEET/ LCSD 30615	522300		62.22		U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
08/06/2012	INEI	I1304684		SUMMIT COLLISION CENTERS LE	522300		486.57		U
08/06/2012	INEI	I1304684		SUMMIT COLLISION CENTERS LE	522300			-486.57	U
08/06/2012	INEI	I1304748		CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
08/06/2012	INEI	I1304748		CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
08/06/2012	INEI	I1304749		CARQUEST AUTO PARTS OF LEXI	522300		3.42		U
08/06/2012	INEI	I1304749		CARQUEST AUTO PARTS OF LEXI	522300			-3.42	U
08/06/2012	INEI	I1305620		GENUINE PARTS COMPANY INC	522300		41.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2012	INEI	I1305620		GENUINE PARTS COMPANY INC	522300			-41.40	U
08/06/2012	INEI	I1305621		GENUINE PARTS COMPANY INC	522300			-5.20	U
08/06/2012	INEI	I1305621		GENUINE PARTS COMPANY INC	522300		5.20		U
08/06/2012	INEI	I1310231		JIM HUDSON FORD INC	522300		13.84		U
08/06/2012	INEI	I1310231		JIM HUDSON FORD INC	522300			-13.84	U
08/06/2012	POLQ	P1301359		MIKES WASH N WAX	522300			-155.15	U
08/06/2012	PORD	P1301359		MIKES WASH N WAX	522300			155.15	U
08/06/2012	REQP	R1300161		Ronnie Youmans	522300			155.15	U
08/07/2012	ISSU	U1300827		FLEET SERV. CO VEH#27657	522300		9.44		U
08/07/2012	ISSU	U1300828		FLEET SERV CO VEH 333715	522300		8.82		U
08/07/2012	ISSU	U1300831		FLEET/ SHERIFF CNTY# 34912	522300		12.07		U
08/07/2012	ISSU	U1300833		FLEET SERV CO VEH # 35500	522300		5.05		U
08/07/2012	ISSU	U1300834		FLEET SERV CO VEH# 34920	522300		6.95		U
08/07/2012	ISSU	U1300837		FLEET SERV CO VEH 334905	522300		2.00		U
08/07/2012	ISSU	U1300846		FLEET SERV CO VEH #34920	522300		6.14		U
08/07/2012	ISSU	U1300850		FLEET SERV CO VEH #34905	522300		203.57		U
08/07/2012	ISSU	U1300851		FLEET SERV CO VEH #32843	522300		218.25		U
08/07/2012	INEI	I1304497		LOVE CHEVROLET INC	522300		61.48		U
08/07/2012	INEI	I1304497		LOVE CHEVROLET INC	522300			-61.48	U
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300		145.00		U
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300			-145.00	U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300			-2.42	U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300		2.42		U
08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300			-11.70	U
08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300		11.70		U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
08/07/2012	INEI	I1304751		CARQUEST AUTO PARTS OF LEXI	522300			-91.08	U
08/07/2012	INEI	I1304751		CARQUEST AUTO PARTS OF LEXI	522300		91.08		U
08/07/2012	INEI	I1305492		LR HOOK TIRE CO INC	522300			-25.00	U
08/07/2012	INEI	I1305492		LR HOOK TIRE CO INC	522300		25.00		U
08/07/2012	INEI	I1305878		LOVE CHEVROLET INC	522300			-140.95	U
08/07/2012	INEI	I1305878		LOVE CHEVROLET INC	522300		140.95		U
08/08/2012	ISSU	U1300867		FLEET- LCSD 34916	522300		12.54		U
08/08/2012	ISSU	U1300873		FLEET/ LCSD 32858	522300		3.28		U
08/08/2012	ISSU	U1300892		FLEET/ LCSD 32302	522300		2.19		U
08/08/2012	INEI	I1304576		PRO AUTO PARTS WAREHOUSE	522300			-50.25	U
08/08/2012	INEI	I1304576		PRO AUTO PARTS WAREHOUSE	522300		50.25		U
08/08/2012	INEI	I1304654		GENUINE PARTS COMPANY INC	522300			-36.70	U
08/08/2012	INEI	I1304654		GENUINE PARTS COMPANY INC	522300		36.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1304655		GENUINE PARTS COMPANY INC	522300		4.82		U
08/08/2012	INEI	I1304655		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/08/2012	INEI	I1304656		GENUINE PARTS COMPANY INC	522300		16.52		U
08/08/2012	INEI	I1304656		GENUINE PARTS COMPANY INC	522300			-16.52	U
08/08/2012	INEI	I1304685		SUMMIT COLLISION CENTERS LE	522300			-340.00	U
08/08/2012	INEI	I1304685		SUMMIT COLLISION CENTERS LE	522300		340.00		U
08/08/2012	INEI	I1304695		JIM HUDSON FORD INC	522300		443.11		U
08/08/2012	INEI	I1304695		JIM HUDSON FORD INC	522300			-443.11	U
08/09/2012	REQP	R1300167		SYLVIA DILLON	522300			1,000.00	U
08/09/2012	ISSU	U1300913		FLEET/ LCSO 30602	522300		208.81		U
08/09/2012	ISSU	U1300920		SHERIFF #32866	522300		62.22		U
08/09/2012	POLQ	P1301358		SOLAR SOLUTIONS WINDOW TINT	522300			-1,000.00	U
08/09/2012	PORD	P1301358		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
08/09/2012	INEI	I1304539		SHEPPARD'S GLASS INC	522300			-165.56	U
08/09/2012	INEI	I1304539		SHEPPARD'S GLASS INC	522300		165.56		U
08/09/2012	INEI	I1304657		GENUINE PARTS COMPANY INC	522300			-5.29	U
08/09/2012	INEI	I1304657		GENUINE PARTS COMPANY INC	522300		5.29		U
08/09/2012	INEI	I1304696		JIM HUDSON FORD INC	522300		330.29		U
08/09/2012	INEI	I1304696		JIM HUDSON FORD INC	522300			-330.29	U
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300			-256.14	U
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300		256.14		U
08/09/2012	INEI	I1305650		CARQUEST AUTO PARTS OF LEXI	522300			-27.50	U
08/09/2012	INEI	I1305650		CARQUEST AUTO PARTS OF LEXI	522300		27.50		U
08/09/2012	INEI	I1305651		CARQUEST AUTO PARTS OF LEXI	522300		322.13		U
08/09/2012	INEI	I1305651		CARQUEST AUTO PARTS OF LEXI	522300			-322.13	U
08/10/2012	ISSU	U1300923		SHERIFF #35525	522300		215.01		U
08/10/2012	ISSU	U1300934		FLEET/ LCSO 23575	522300		62.22		U
08/10/2012	INEI	I1304577		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/10/2012	INEI	I1304577		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/10/2012	INEI	I1304630		WEST CHATHAM WARNING DEVICE	522300		160.39		U
08/10/2012	INEI	I1304630		WEST CHATHAM WARNING DEVICE	522300			-160.39	U
08/13/2012	ISSU	U1300975		FLEET/ LCSO 25964	522300		82.25		U
08/13/2012	INEI	I1305071		JIM HUDSON FORD INC	522300			-4.04	U
08/13/2012	INEI	I1305071		JIM HUDSON FORD INC	522300		4.04		U
08/13/2012	INEI	I1305072		JIM HUDSON FORD INC	522300			-73.82	U
08/13/2012	INEI	I1305072		JIM HUDSON FORD INC	522300		73.82		U
08/13/2012	INEI	I1305097		CARQUEST AUTO PARTS OF LEXI	522300			-15.50	U
08/13/2012	INEI	I1305097		CARQUEST AUTO PARTS OF LEXI	522300		15.50		U
08/13/2012	INEI	I1305098		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/13/2012	INEI	I1305098		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INEI	I1305194		GENUINE PARTS COMPANY INC	522300			-9.95	U
08/13/2012	INEI	I1305194		GENUINE PARTS COMPANY INC	522300	9.95			U
08/13/2012	REQP	R1300190		SYLVIA DILLON	522300			149.80	U
08/14/2012	ISSU	U1300983		FLEET/ SHERIFF CNTY# 29889	522300	12.37			U
08/14/2012	ISSU	U1300994		FLEET/ LCSD 34696	522300	217.09			U
08/14/2012	INEI	I1305073		JIM HUDSON FORD INC	522300	769.81			U
08/14/2012	INEI	I1305073		JIM HUDSON FORD INC	522300			-769.81	U
08/14/2012	INEI	I1305074		JIM HUDSON FORD INC	522300			-53.91	U
08/14/2012	INEI	I1305074		JIM HUDSON FORD INC	522300	53.91			U
08/14/2012	INEI	I1305195		GENUINE PARTS COMPANY INC	522300	18.34			U
08/14/2012	INEI	I1305195		GENUINE PARTS COMPANY INC	522300			-18.34	U
08/14/2012	INNI	CR13116		SC DEPARTMENT OF MOTOR VEHI	522300	60.00			U
08/15/2012	ISSU	U1301015		SHERIFFS DEPT #32297	522300	13.69			U
08/15/2012	ISSU	U1301017		SHERIFF DEPT #24923	522300	67.46			U
08/15/2012	POLQ	P1301416		MIKES WASH N WAX	522300			-149.80	U
08/15/2012	PORD	P1301416		MIKES WASH N WAX	522300			149.80	U
08/15/2012	INEI	I1305020		MIKES WASH N WAX	522300	140.00			U
08/15/2012	INEI	I1305020		MIKES WASH N WAX	522300			-140.00	U
08/15/2012	INEI	I1305099		CARQUEST AUTO PARTS OF LEXI	522300	41.56			U
08/15/2012	INEI	I1305099		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
08/16/2012	ISSU	U1301027		SHERIFF DEPT #32269	522300	105.07			U
08/16/2012	ISSU	U1301035		fleet/ lcsd 32873	522300	62.22			U
08/16/2012	ISSU	U1301036		FLEET/ LCSD 30590	522300	243.79			U
08/16/2012	ISSU	U1301038		FLEET/ LCSD 29472	522300	81.54			U
08/16/2012	INNI	CR13117		SC DEPARTMENT OF MOTOR VEHI	522300	34.00			U
08/16/2012	ISSU	U1301041		FLEET/ SHERIFF CNTY# 34698	522300	15.17			U
08/16/2012	INEI	I1305075		JIM HUDSON FORD INC	522300			-50.36	U
08/16/2012	INEI	I1305075		JIM HUDSON FORD INC	522300	50.36			U
08/16/2012	INEI	I1305076		JIM HUDSON FORD INC	522300	239.16			U
08/16/2012	INEI	I1305076		JIM HUDSON FORD INC	522300			-239.16	U
08/16/2012	INEI	I1305100		CARQUEST AUTO PARTS OF LEXI	522300	11.79			U
08/16/2012	INEI	I1305100		CARQUEST AUTO PARTS OF LEXI	522300			-11.79	U
08/16/2012	INEI	I1305150		SUMMIT COLLISION CENTERS LE	522300	295.50			U
08/16/2012	INEI	I1305150		SUMMIT COLLISION CENTERS LE	522300			-295.50	U
08/16/2012	INEI	I1305157		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/16/2012	INEI	I1305157		PRO AUTO PARTS WAREHOUSE	522300	41.90			U
08/16/2012	INEI	I1305196		GENUINE PARTS COMPANY INC	522300	113.48			U
08/16/2012	INEI	I1305196		GENUINE PARTS COMPANY INC	522300			-113.48	U
08/16/2012	INEI	I1305213		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
08/16/2012	INEI	I1305213		SOLAR SOLUTIONS WINDOW TINT	522300	160.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2012	INEI	I1305891		SHEPPARD'S GLASS INC	522300			-165.56	U
08/16/2012	INEI	I1305891		SHEPPARD'S GLASS INC	522300	165.56			U
08/17/2012	ISSU	U1301052		SHERIFF #32284	522300	6.33			U
08/17/2012	ISSU	U1301055		SHERIFF #35501	522300	6.14			U
08/17/2012	ISSU	U1301056		SHERIFF DEPT #30589	522300	41.31			U
08/17/2012	INEC	I1305105		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
08/17/2012	INEC	I1305105		CARQUEST AUTO PARTS OF LEXI	522300	-38.52			U
08/17/2012	INEI	I1305077		JIM HUDSON FORD INC	522300	11.70			U
08/17/2012	INEI	I1305077		JIM HUDSON FORD INC	522300			-11.70	U
08/17/2012	INEI	I1305078		JIM HUDSON FORD INC	522300			-23.01	U
08/17/2012	INEI	I1305078		JIM HUDSON FORD INC	522300	23.01			U
08/17/2012	INEI	I1305102		CARQUEST AUTO PARTS OF LEXI	522300	40.85			U
08/17/2012	INEI	I1305102		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
08/17/2012	INEI	I1305103		CARQUEST AUTO PARTS OF LEXI	522300	108.44			U
08/17/2012	INEI	I1305103		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U
08/17/2012	INEI	I1305155		WEST CHATHAM WARNING DEVICE	522300			-80.25	U
08/17/2012	INEI	I1305155		WEST CHATHAM WARNING DEVICE	522300	80.25			U
08/17/2012	INEI	I1305158		PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
08/17/2012	INEI	I1305158		PRO AUTO PARTS WAREHOUSE	522300	54.33			U
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300			128.51	U
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300	-128.51			U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300	107.36			U
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300	72.83			U
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300			-72.83	U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300	128.51			U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/21/2012	ISSU	U1301102		FLEET/ LCSD 32284	522300	48.62			U
08/21/2012	ISSU	U1301114		FLEET/ SHERIFF CNTY# 35494	522300	420.71			U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300			-288.76	U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300	288.76			U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300	53.14			U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300			-53.14	U
08/22/2012	ISSU	U1301121		FLEET/ LCSD 30579	522300	16.69			U
08/22/2012	ISSU	U1301131		FLEET/ LCSD 32873	522300	3.09			U
08/22/2012	ISSU	U1301134		FLEET/ SHERIFF CNTY# 30581	522300	1.40			U
08/22/2012	ISSU	U1301135		FLEET/ SHERIFF CNTY# 28637	522300	154.78			U
08/22/2012	ISSU	U1301141		LCSD- SCBOE	522300	158.76			U
08/22/2012	ISSU	U1301148		FLEET/ SHERIFF CNTY# 30593	522300	245.00			U
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300	306.49			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300			-266.80	U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300		266.80		U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300		165.56		U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300			-165.56	U
08/22/2012	INEI	I1315695		TRANSTAR INDUSTRIES INC	522300		838.42		U
08/22/2012	INEI	I1315695		TRANSTAR INDUSTRIES INC	522300			-838.42	U
08/23/2012	ISSU	U1301151		SHERIFF #30593	522300		8.50		U
08/23/2012	ISSU	U1301162		FLEET/ LCSD 32294	522300		103.92		U
08/23/2012	ISSU	U1301163		FLEET/ LCSD 30593	522300		31.63		U
08/23/2012	ISSU	U1301164		FLEET/ LCSD 29471	522300		216.33		U
08/23/2012	ISSU	U1301165		FLEET / LCSD 34886	522300		62.22		U
08/23/2012	ISSU	U1301172		FLEET/ SHERIFF CNTY# 34892	522300		8.91		U
08/23/2012	ISSU	U1301174		SHERIFF #32303	522300		103.92		U
08/23/2012	ISSU	U1301177		FLEET/ SHERIFF CNTY# 34886	522300		49.12		U
08/23/2012	ISSU	U1301179		SHERIFF #34892	522300		8.50		U
08/23/2012	ISSU	U1301180		FLEET/ LCSD 32854	522300		9.90		U
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300			-142.07	U
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300		142.07		U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300		578.40		U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300			-578.40	U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300			-221.55	U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300		221.55		U
08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
08/24/2012	ISSU	U1301186		FLEET/ LCSD 32305	522300		2.19		U
08/24/2012	ISSU	U1301189		FLEET/ LCSD 32866	522300		212.88		U
08/24/2012	ISSC	U1301191		FLEET/ LCSD 32866	522300		-207.83		U
08/24/2012	ISSU	U1301192		FLEET/ SHERIFF CNTY# 32229	522300		3.28		U
08/24/2012	ISSU	U1301194		FLEET/ SHERIFF CNTY# 34906	522300		209.83		U
08/24/2012	ISSU	U1301197		FLEET/ SHERIFF CNTY# 32286	522300		62.22		U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300		-217.28		U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300			217.28	U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300			-25.00	U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300		9.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300			-9.62	U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
08/27/2012	CORD	P1301359		MIKES WASH N WAX	522300			-10.15	U
08/27/2012	ISSU	U1301201		SHERIFF #35509	522300		3.09		U
08/27/2012	ISSU	U1301208		SHERIFF #35191	522300		2.49		U
08/27/2012	ISSU	U1301210		SHERIFF #34908	522300		69.96		U
08/27/2012	ISSU	U1301217		FLEET/ LCSD 34894	522300		210.92		U
08/27/2012	ISSU	U1301219		FLEET 34913	522300		219.42		U
08/27/2012	ISSU	U1301225		FLEET/ LCSD 32291	522300		62.22		U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300		57.39		U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300			-57.39	U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300		4.82		U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/27/2012	INEI	I1305658		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
08/27/2012	INEI	I1305658		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/27/2012	INNI	I1308012		BB&T	522300		528.57		U
08/28/2012	ISSU	U1301244		FLEET/ SHERIFF CNTY# 29872	522300		3.67		U
08/28/2012	ISSU	U1301248		SHERIFF #34888	522300		3.09		U
08/28/2012	ISSU	U1301253		SHERIFF #32284	522300		8.50		U
08/28/2012	ISSU	U1301255		FLEET/ SHERIFF CNTY# 30610	522300		13.74		U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300			-221.55	U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300		221.55		U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300			-11.71	U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300		11.71		U
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300			-127.65	U
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300		127.65		U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300			-34.67	U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300		34.67		U
08/28/2012	INNI	CT34091		CARQUEST AUTO PARTS OF LEXI	522300		65.79		U
08/28/2012	INNI	CT34092		GENUINE PARTS COMPANY INC	522300		3.01		U
08/29/2012	ISSU	U1301260		SHERIFF #32285	522300		31.59		U
08/29/2012	ISSU	U1301271		FLEET/ SHERIFF CNTY# 34889	522300		3.09		U
08/29/2012	ISSU	U1301274		FLEET/ 34889	522300		34.98		U
08/29/2012	ISSU	U1301280		FLEET/ SHERIFF CNTY# 30573	522300		2.19		U
08/29/2012	ISSU	U1301282		FLEET/ SHERIFF CNTY# 34890	522300		11.59		U
08/29/2012	ISSU	U1301286		FLEET/ SHERIFF CNTY# 30586	522300		14.83		U
08/29/2012	ISSU	U1301290		FLEET/ LCSD 30582	522300		40.22		U
08/29/2012	ISSU	U1301291		FLEET/ LCSD 30603	522300		230.67		U
08/29/2012	ISSU	U1301293		FLEET/ LCSD 21525	522300		8.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2012	ISSU	U1301294		FLEET/ LCSD 24434	522300		2.58		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300		23.69		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300			-23.69	U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300		139.74		U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300			-139.74	U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300		102.78		U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300			-102.78	U
08/29/2012	INEI	I1305975		JT'S CHRYSLER JEEP DODGE	522300		46.97		U
08/29/2012	INEI	I1305975		JT'S CHRYSLER JEEP DODGE	522300			-46.97	U
08/30/2012	ISSU	U1301299		FLEET/ SHERIFF CNTY# 23578	522300		8.50		U
08/30/2012	ISSU	U1301302		FLEET/ SHERIFF CNTY# 32842	522300		18.69		U
08/30/2012	INEI	I1306124		PRO AUTO PARTS WAREHOUSE	522300		31.25		U
08/30/2012	INEI	I1306124		PRO AUTO PARTS WAREHOUSE	522300			-31.25	U
08/30/2012	INEI	I1306414		LOVE CHEVROLET INC	522300		109.91		U
08/30/2012	INEI	I1306414		LOVE CHEVROLET INC	522300			-109.91	U
08/30/2012	INEI	I1306417		LR HOOK TIRE CO INC	522300		25.00		U
08/30/2012	INEI	I1306417		LR HOOK TIRE CO INC	522300			-25.00	U
08/31/2012	ISSU	U1301317		FLEET/ SHERIFF CNTY# 29876	522300		2.58		U
08/31/2012	ISSU	U1301319		FLEET/ LCSD 32295	522300		210.02		U
08/31/2012	ISSU	U1301332		FLEET/ LCSD 29478	522300		48.72		U
08/31/2012	ISSU	U1301337		SHERIFF #32268	522300		17.31		U
08/31/2012	ISSU	U1301340		FLEET/ LCSD 29478	522300		207.83		U
08/31/2012	ISSU	U1301341		SHERIFF #30577	522300		3.28		U
08/31/2012	ISSU	U1301346		FLEET/ LCSD 21524	522300		146.03		U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300			-459.47	U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300		459.47		U
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300		154.30		U
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300			-154.30	U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300		129.47		U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300			-129.47	U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300		256.78		U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300			-256.78	U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300			-80.53	U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300		80.53		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	522300		-266.80		U
09/04/2012	CORD	P1301416		MIKES WASH N WAX	522300			-9.80	U
09/04/2012	ISSU	U1301353		FLEET/ SHERIFF CNTY# 21524	522300		8.50		U
09/04/2012	ISSU	U1301357		FLEET/ LCSD 25063	522300		234.62		U
09/04/2012	ISSU	U1301362		FLEET/ SHERIFF CNTY# 30600	522300		346.36		U
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300		-125.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300			125.37	U
09/04/2012	INEI	I1306594		JIM HUDSON FORD INC	522300			-78.27	U
09/04/2012	INEI	I1306594		JIM HUDSON FORD INC	522300		78.27		U
09/04/2012	INEI	I1306672		CARQUEST AUTO PARTS OF LEXI	522300			-103.55	U
09/04/2012	INEI	I1306672		CARQUEST AUTO PARTS OF LEXI	522300		103.55		U
09/04/2012	INEI	I1306673		CARQUEST AUTO PARTS OF LEXI	522300		70.71		U
09/04/2012	INEI	I1306673		CARQUEST AUTO PARTS OF LEXI	522300			-70.71	U
09/04/2012	INEI	I1306674		CARQUEST AUTO PARTS OF LEXI	522300		481.22		U
09/04/2012	INEI	I1306674		CARQUEST AUTO PARTS OF LEXI	522300			-481.22	U
09/04/2012	INEI	I1306731		SUMMIT COLLISION CENTERS LE	522300		509.32		U
09/04/2012	INEI	I1306731		SUMMIT COLLISION CENTERS LE	522300			-509.32	U
09/04/2012	INEI	I1306756		SUMMIT COLLISION CENTERS LE	522300		3,498.75		U
09/04/2012	INEI	I1306756		SUMMIT COLLISION CENTERS LE	522300			-3,498.75	U
09/05/2012	ISSU	U1301391		SHERIFF DEPT #23581	522300		143.84		U
09/05/2012	ISSU	U1301392		SHERIFF #35518	522300		9.26		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300			22.46	U
09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300		-22.46		U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300			481.22	U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300		-481.22		U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300		35.00		U
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300			-35.00	U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300			-317.35	U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300		317.35		U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300			-80.25	U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300		80.25		U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300			-22.46	U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300		22.46		U
09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300		10.11		U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300		49.03		U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300			-49.03	U
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300			-3.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300		3.23		U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300		741.00		U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300			-741.00	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/06/2012	ISSU	U1301398		FLEET/ LCSD 35504	522300		3.09		U
09/06/2012	ISSU	U1301412		FLEET/ SHERIFF CNTY# 35503	522300		10.50		U
09/06/2012	ISSU	U1301413		FLEET/ LCSD 35503	522300		207.83		U
09/06/2012	ISSU	U1301415		SHERIFF #32863	522300		6.14		U
09/06/2012	ISSU	U1301417		FLEET/ SHERIFF CNTY# 35522	522300		3.09		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300		47.50		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300			-47.50	U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300		400.74		U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300			-400.74	U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300			-222.56	U
09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300		222.56		U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300			-25.00	U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300		241.82		U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300			-241.82	U
09/07/2012	ISSU	U1301419		FLEET SHERIFF CO 30579	522300		40.22		U
09/07/2012	ISSU	U1301421		FLEET/ LCSD 30596	522300		257.64		U
09/07/2012	ISSU	U1301424		FLEET/ LCSD 30579	522300		8.50		U
09/07/2012	ISSU	U1301433		FLEET/ LCSD 30596	522300		3.86		U
09/07/2012	ISSU	U1301435		FLEET/ LCSD 29471	522300		6.99		U
09/07/2012	ISSC	U1301436		FLEET/ LCSD 29471	522300		-4.80		U
09/07/2012	ISSU	U1301442		FLEET/ LCSD 3	522300		8.50		U
09/07/2012	INEI	I1306547		PRO AUTO PARTS WAREHOUSE	522300		640.93		U
09/07/2012	INEI	I1306547		PRO AUTO PARTS WAREHOUSE	522300			-640.93	U
09/07/2012	INEI	I1306548		PRO AUTO PARTS WAREHOUSE	522300		345.51		U
09/07/2012	INEI	I1306548		PRO AUTO PARTS WAREHOUSE	522300			-345.51	U
09/07/2012	INEI	I1306598		JIM HUDSON FORD INC	522300		114.03		U
09/07/2012	INEI	I1306598		JIM HUDSON FORD INC	522300			-114.03	U
09/07/2012	INEI	I1306688		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/07/2012	INEI	I1306688		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/10/2012	ISSU	U1301446		FLEET SHERIFF CO 30585	522300		245.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2012	ISSU	U1301449		FLEET SHERIFF CO 30596	522300		14.72		U
09/10/2012	ISSU	U1301460		FLEET/ LCSD 30585	522300		3.86		U
09/10/2012	ISSU	U1301463		FLEET/ LCSD 32280	522300		211.11		U
09/10/2012	INEI	I1307285		JIM HUDSON FORD INC	522300			-98.86	U
09/10/2012	INEI	I1307285		JIM HUDSON FORD INC	522300		98.86		U
09/11/2012	ISSU	U1301467		FLEET/ LCSD 82850	522300		2.19		U
09/11/2012	ISSU	U1301469		FLEET/ LCSD 35524	522300		3.09		U
09/11/2012	ISSU	U1301474		FLEET/ LCSD 32287	522300		41.31		U
09/11/2012	ISSU	U1301479		FLEET/ LCSD 32303	522300		53.67		U
09/11/2012	ISSU	U1301501		FLEET/ SHERIFF CNTY# 32434	522300		228.86		U
09/11/2012	ISSU	U1301502		FLEET/ LCSD 35521	522300		3.09		U
09/11/2012	ISSU	U1301505		SHERIFF DEPT #35521	522300		3.99		U
09/11/2012	ISSU	U1301514		FLEET/ LCSD 32850	522300		28.25		U
09/11/2012	ISSU	U1301516		FLEET/ LCSD 29476	522300		80.65		U
09/11/2012	INEI	I1307286		JIM HUDSON FORD INC	522300			-91.12	U
09/11/2012	INEI	I1307286		JIM HUDSON FORD INC	522300		91.12		U
09/11/2012	INEI	I1308936		GENUINE PARTS COMPANY INC	522300		32.08		U
09/11/2012	INEI	I1308936		GENUINE PARTS COMPANY INC	522300			-32.08	U
09/12/2012	ISSU	U1301521		FLEET/ SHERIFF CNTY# 32868	522300		6.95		U
09/12/2012	ISSU	U1301527		FLEET/ LCSD 35529	522300		542.45		U
09/12/2012	ISSU	U1301531		FLEET/ LCSD 29486	522300		2.19		U
09/12/2012	ISSU	U1301535		FLEET/ SHERIFF CNTY# 35520	522300		244.81		U
09/12/2012	ISSU	U1301545		FLEET/ SHERIFF CNTY# 35520	522300		8.50		U
09/12/2012	INEI	I1306926		LOVE CHEVROLET INC	522300		12.22		U
09/12/2012	INEI	I1306926		LOVE CHEVROLET INC	522300			-12.22	U
09/12/2012	INEI	I1307107		CARQUEST AUTO PARTS OF LEXI	522300		147.73		U
09/12/2012	INEI	I1307107		CARQUEST AUTO PARTS OF LEXI	522300			-147.73	U
09/12/2012	INEI	I1307288		JIM HUDSON FORD INC	522300			-75.57	U
09/12/2012	INEI	I1307288		JIM HUDSON FORD INC	522300		75.57		U
09/12/2012	INEI	I1307289		JIM HUDSON FORD INC	522300			-330.29	U
09/12/2012	INEI	I1307289		JIM HUDSON FORD INC	522300		330.29		U
09/12/2012	INEI	I1307290		JIM HUDSON FORD INC	522300			-59.44	U
09/12/2012	INEI	I1307290		JIM HUDSON FORD INC	522300		59.44		U
09/13/2012	CORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
09/13/2012	ISSU	U1301547		FLEET/ SHERIFF CNTY# 32864	522300		417.66		U
09/13/2012	ISSU	U1301552		FLEET/ SHERIFF CNTY# 30578	522300		103.92		U
09/13/2012	ISSU	U1301560		FLEET/ LCSD 32293	522300		6.05		U
09/13/2012	ISSU	U1301566		FLEET/ LCSD 30565	522300		8.70		U
09/13/2012	INEI	I1306922		SHEPPARD'S GLASS INC	522300			-165.56	U
09/13/2012	INEI	I1306922		SHEPPARD'S GLASS INC	522300		165.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2012	INEI	I1307292		JIM HUDSON FORD INC	522300			-75.96	U
09/13/2012	INEI	I1307292		JIM HUDSON FORD INC	522300		75.96		U
09/14/2012	ISSU	U1301572		FLEET/ LCSD 30576	522300		3.28		U
09/14/2012	ISSU	U1301574		FLEET/ LCSD 34908	522300		3.09		U
09/14/2012	ISSU	U1301575		FLEET/ LCSD 34908	522300		1.09		U
09/14/2012	ISSC	U1301576		FLEET/ LCSD 34908	522300		-1.09		U
09/14/2012	ISSU	U1301579		FLEET/ LCSD 28635	522300		2.52		U
09/14/2012	INEI	I1306970		PRO AUTO PARTS WAREHOUSE	522300		98.28		U
09/14/2012	INEI	I1306970		PRO AUTO PARTS WAREHOUSE	522300			-98.28	U
09/14/2012	INEI	I1307293		JIM HUDSON FORD INC	522300			-142.63	U
09/14/2012	INEI	I1307293		JIM HUDSON FORD INC	522300		142.63		U
09/14/2012	INEI	I1307294		JIM HUDSON FORD INC	522300		5.07		U
09/14/2012	INEI	I1307294		JIM HUDSON FORD INC	522300			-5.07	U
09/14/2012	INNI	CT34037		PRO AUTO PARTS WAREHOUSE	522300		102.39		U
09/17/2012	ISSU	U1301582		FLEET/ LCSD 35496	522300		3.09		U
09/17/2012	ISSU	U1301593		FLEET/ LCSD 25719	522300		10.54		U
09/17/2012	ISSU	U1301600		FLEET/ LCSD 27496	522300		221.57		U
09/17/2012	ISSU	U1301605		FLEET/ SHERIFF CNTY# 29475	522300		15.49		U
09/17/2012	ISSU	U1301606		FLEET/ SHERIFF CNTY# 29475	522300		4.80		U
09/17/2012	ISSC	U1301607		FLEET/ SHERIFF CNTY# 29475	522300		-4.80		U
09/17/2012	ISSU	U1301609		FLEET/ SHERIFF CNTY# 35691	522300		143.06		U
09/17/2012	INEI	I1307443		PRO AUTO PARTS WAREHOUSE	522300		51.17		U
09/17/2012	INEI	I1307443		PRO AUTO PARTS WAREHOUSE	522300			-51.17	U
09/17/2012	INEI	I1307669		SUMMIT COLLISION CENTERS LE	522300		434.00		U
09/17/2012	INEI	I1307669		SUMMIT COLLISION CENTERS LE	522300			-434.00	U
09/17/2012	INEI	I1307670		SUMMIT COLLISION CENTERS LE	522300		421.50		U
09/17/2012	INEI	I1307670		SUMMIT COLLISION CENTERS LE	522300			-421.50	U
09/18/2012	ISSU	U1301619		SHERIFF #29475	522300		8.50		U
09/18/2012	ISSU	U1301622		SHERIFF #30613	522300		222.66		U
09/18/2012	ISSU	U1301635		FLEET/ SHERIFF CNTY# 32844	522300		10.69		U
09/18/2012	ISSU	U1301638		FLEET/ LCSD 35499	522300		2.00		U
09/18/2012	ISSU	U1301642		FLEET/ LCSD 30613	522300		108.23		U
09/18/2012	ISSU	U1301649		FLEET/ LCSD 25716	522300		62.22		U
09/18/2012	ISSU	U1301654		SHERIFF #29887	522300		3.13		U
09/18/2012	ISSU	U1301658		FLEET/ LCSD 28632	522300		265.81		U
09/18/2012	ISSU	U1301661		FLEET/ LCSD 32853	522300		102.58		U
09/18/2012	ISSU	U1301662		FLEET/ SHERIFF CNTY# 29477	522300		6.33		U
09/18/2012	ISSU	U1301669		FLEET/ LCSD 27496	522300		34.98		U
09/18/2012	INEC	I1307786		CARQUEST AUTO PARTS OF LEXI	522300		-128.51		U
09/18/2012	INEC	I1307786		CARQUEST AUTO PARTS OF LEXI	522300			128.51	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	INEI	I1307784		CARQUEST AUTO PARTS OF LEXI	522300		30.45		U
09/18/2012	INEI	I1307784		CARQUEST AUTO PARTS OF LEXI	522300			-30.45	U
09/18/2012	INEI	I1307785		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
09/18/2012	INEI	I1307785		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
09/19/2012	ISSU	U1301673		SHERIFF #34907	522300		5.05		U
09/19/2012	ISSU	U1301681		FLEET/ LCSD 34907	522300		207.83		U
09/19/2012	ISSU	U1301687		FLEET/ LCSD 34907	522300		6.20		U
09/19/2012	ISSU	U1301690		FLEET/ LCSD 35520	522300		103.92		U
09/19/2012	ISSU	U1301691		SHERIFF #32876	522300		10.60		U
09/19/2012	INEI	I1307668		SUMMIT COLLISION CENTERS LE	522300		5,823.63		U
09/19/2012	INEI	I1307668		SUMMIT COLLISION CENTERS LE	522300			-5,823.63	U
09/19/2012	INEI	I1307787		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
09/19/2012	INEI	I1307787		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
09/19/2012	INEI	I1307788		CARQUEST AUTO PARTS OF LEXI	522300		9.84		U
09/19/2012	INEI	I1307788		CARQUEST AUTO PARTS OF LEXI	522300			-9.84	U
09/19/2012	INEI	I1307789		CARQUEST AUTO PARTS OF LEXI	522300		24.46		U
09/19/2012	INEI	I1307789		CARQUEST AUTO PARTS OF LEXI	522300			-24.46	U
09/20/2012	ISSU	U1301708		FLEET/ SHERIFF CNTY# 35969	522300		1.91		U
09/20/2012	ISSU	U1301717		FLEET/ LCSD 32267	522300		352.31		U
09/20/2012	ISSU	U1301726		SHERIFF DEPT #32299	522300		103.92		U
09/20/2012	ISSU	U1301727		SHERIFF DEPT #30602	522300		103.92		U
09/21/2012	ISSU	U1301737		SHERIFF DEPT #34916	522300		103.92		U
09/21/2012	ISSU	U1301740		FLEET/ LCSD 34914	522300		15.60		U
09/21/2012	ISSU	U1301742		FLEET/ LCSD 36823	522300		133.74		U
09/21/2012	ISSU	U1301746		FLEET/ LCSD 30573	522300		103.92		U
09/21/2012	ISSU	U1301747		FLEET/ LCSD 34914	522300		103.92		U
09/21/2012	ISSU	U1301748		SHERIFF #32875	522300		3.28		U
09/21/2012	ISSU	U1301751		FLEET/ LCSD 34914	522300		7.54		U
09/21/2012	ISSU	U1301759		SHERIFF #35961	522300		209.83		U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300			-71.07	U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300		71.07		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300		4.82		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300			-4.82	U
09/24/2012	ISSU	U1301764		SHERIFF #32865	522300		10.63		U
09/24/2012	ISSU	U1301768		SHERIFF #32865	522300		34.98		U
09/24/2012	ISSU	U1301770		SHERIFF #30592	522300		103.91		U
09/24/2012	ISSU	U1301785		SHERIFF #34885	522300		3.09		U
09/25/2012	ISSU	U1301792		SHERIFF CODE ENFORCEMENT	522300		51.94		U
09/25/2012	ISSU	U1301798		FLEET/ LCSD 32272	522300		3.28		U
09/25/2012	ISSU	U1301801		FLEET/ SHERIFF CNTY# 25719	522300		75.52		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2012	ISSU	U1301807		FLEET/ SHERIFF CNTY# 32294	522300		9.73		U
09/25/2012	ISSU	U1301813		SHERIFF #32294	522300		34.98		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300		115.82		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300			-115.82	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300			-24.12	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300		24.12		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300		228.23		U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300			-228.23	U
09/26/2012	ISSU	U1301830		SHERIFF #23578	522300		8.79		U
09/26/2012	ISSU	U1301848		FLEET/ SHERIFF CNTY# 32270	522300		40.22		U
09/26/2012	ISSU	U1301850		FLEET/ LCSD 24917	522300		417.66		U
09/26/2012	ISSU	U1301889		FLEET/ SHERIFF CNTY# 34918	522300		47.57		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300		42.16		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300			-42.16	U
09/27/2012	ISSU	U1301893		SHERIFF #35517	522300		40.03		U
09/27/2012	ISSU	U1301895		FLEET/ SHERIFF CNTY# 34918	522300		207.83		U
09/27/2012	ISSU	U1301904		FLEET/ LCSD 35516	522300		207.83		U
09/27/2012	ISSU	U1301906		FLEET/ SHERIFF CNTY# 28632	522300		52.79		U
09/27/2012	ISSU	U1301909		SHERIFF #28646	522300		181.99		U
09/27/2012	ISSU	U1301953		FLEET/ SHERIFF CNTY# 23732	522300		3.61		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300		43.42		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300			-43.42	U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300		132.05		U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300			-132.05	U
09/28/2012	ISSU	U1301956		SHERIFF #35498	522300		415.66		U
09/28/2012	ISSU	U1301957		FLEET/ LCSD 30607	522300		213.07		U
09/28/2012	ISSU	U1301959		FLEET/ LCSD 29487	522300		170.62		U
09/28/2012	ISSU	U1301964		FLEET/ LCSD 32288	522300		210.01		U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300			78.11	U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300		-78.11		U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300			-15.69	U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300		15.69		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300			-157.00	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300		157.00		U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300			-419.30	U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300		419.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522300		-1,731.67		U
10/01/2012	ISSU	U1301973		FLEET/ SHERIFF CNTY# 3490	522300		417.66		U
10/01/2012	ISSU	U1301979		FLEET/ LCSD 32853	522300		17.43		U
10/01/2012	ISSU	U1301981		FLEET/ LCSD 35516	522300		7.50		U
10/01/2012	ISSU	U1301982		FLEET/ LCSD 87272	522300		7.54		U
10/01/2012	ISSU	U1301985		FLEET/ LCSD 35516	522300		0.26		U
10/01/2012	ISSU	U1301986		FLEET/ LCSD 32853	522300		205.16		U
10/01/2012	ISSU	U1301987		FLEET/ 35516	522300		13.40		U
10/01/2012	ISSU	U1301997		FLEET/ LCSD 35495	522300		8.35		U
10/01/2012	INEC	I1309168		PRO AUTO PARTS WAREHOUSE	522300			40.59	U
10/01/2012	INEC	I1309168		PRO AUTO PARTS WAREHOUSE	522300		-40.59		U
10/01/2012	INEI	I1308690		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
10/01/2012	INEI	I1308690		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
10/01/2012	INEI	I1308753		SHEPPARD'S GLASS INC	522300		247.95		U
10/01/2012	INEI	I1308753		SHEPPARD'S GLASS INC	522300			-247.95	U
10/01/2012	INEI	I1308788		LR HOOK TIRE CO INC	522300			-25.00	U
10/01/2012	INEI	I1308788		LR HOOK TIRE CO INC	522300		25.00		U
10/01/2012	INEI	I1308852		JIM HUDSON FORD INC	522300		79.96		U
10/01/2012	INEI	I1308852		JIM HUDSON FORD INC	522300			-79.96	U
10/01/2012	INEI	I1308941		GENUINE PARTS COMPANY INC	522300			-66.63	U
10/01/2012	INEI	I1308941		GENUINE PARTS COMPANY INC	522300		66.63		U
10/01/2012	INEI	I1309166		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
10/01/2012	INEI	I1309166		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
10/02/2012	ISSU	U1302018		SHERIFF #29487	522300		471.47		U
10/02/2012	ISSU	U1302034		SHERIFF #33733	522300		5.24		U
10/02/2012	INEI	I1308664		WEST CHATHAM WARNING DEVICE	522300		337.05		U
10/02/2012	INEI	I1308664		WEST CHATHAM WARNING DEVICE	522300			-337.05	U
10/02/2012	INEI	I1308691		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
10/02/2012	INEI	I1308691		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
10/02/2012	INEI	I1308692		PRO AUTO PARTS WAREHOUSE	522300			-24.24	U
10/02/2012	INEI	I1308692		PRO AUTO PARTS WAREHOUSE	522300		24.24		U
10/02/2012	INEI	I1308854		JIM HUDSON FORD INC	522300		3.08		U
10/02/2012	INEI	I1308854		JIM HUDSON FORD INC	522300			-3.08	U
10/02/2012	INEI	I1308855		JIM HUDSON FORD INC	522300			-50.01	U
10/02/2012	INEI	I1308855		JIM HUDSON FORD INC	522300		50.01		U
10/02/2012	INEI	I1308857		JIM HUDSON FORD INC	522300			-7.69	U
10/02/2012	INEI	I1308857		JIM HUDSON FORD INC	522300		7.69		U
10/02/2012	INEI	I1308942		GENUINE PARTS COMPANY INC	522300			-11.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	INEI	I1308942		GENUINE PARTS COMPANY INC	522300		11.28		U
10/02/2012	INEI	I1308943		GENUINE PARTS COMPANY INC	522300			-1.93	U
10/02/2012	INEI	I1308943		GENUINE PARTS COMPANY INC	522300		1.93		U
10/03/2012	ISSU	U1302039		SHERIFF #29484	522300		214.15		U
10/03/2012	ISSU	U1302043		FLEET/ SHERIFF CNTY# 34886	522300		2.00		U
10/03/2012	ISSU	U1302046		FLEET/ SHERIFF CNTY# 33733	522300		223.45		U
10/03/2012	ISSU	U1302060		sheriff #29488	522300		5.23		U
10/03/2012	ISSU	U1302061		FLEET/ LCSD 31120	522300		1.09		U
10/03/2012	ISSU	U1302066		FLEET/ SHERIFF CNTY# 3112	522300		7.54		U
10/03/2012	ISSU	U1302068		FLEET/ SHERIFF CNTY# 3230	522300		41.31		U
10/03/2012	ISSU	U1302070		FLEET/ SHERIFF CNTY# 3469	522300		2.18		U
10/03/2012	INEI	I1308693		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/03/2012	INEI	I1308693		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/03/2012	INEI	I1308694		PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
10/03/2012	INEI	I1308694		PRO AUTO PARTS WAREHOUSE	522300		42.75		U
10/03/2012	INEI	I1308701		JT'S CHRYSLER JEEP DODGE	522300		41.94		U
10/03/2012	INEI	I1308701		JT'S CHRYSLER JEEP DODGE	522300			-41.94	U
10/03/2012	INEI	I1308860		JIM HUDSON FORD INC	522300			-125.55	U
10/03/2012	INEI	I1308860		JIM HUDSON FORD INC	522300		125.55		U
10/03/2012	INEI	I1308861		JIM HUDSON FORD INC	522300		151.90		U
10/03/2012	INEI	I1308861		JIM HUDSON FORD INC	522300			-151.90	U
10/03/2012	INEI	I1308862		JIM HUDSON FORD INC	522300		221.55		U
10/03/2012	INEI	I1308862		JIM HUDSON FORD INC	522300			-221.55	U
10/03/2012	INEI	I1308863		JIM HUDSON FORD INC	522300		15.43		U
10/03/2012	INEI	I1308863		JIM HUDSON FORD INC	522300			-15.43	U
10/03/2012	INEI	I1308881		CARQUEST AUTO PARTS OF LEXI	522300		148.82		U
10/03/2012	INEI	I1308881		CARQUEST AUTO PARTS OF LEXI	522300			-148.82	U
10/03/2012	INEI	I1308883		CARQUEST AUTO PARTS OF LEXI	522300		124.10		U
10/03/2012	INEI	I1308883		CARQUEST AUTO PARTS OF LEXI	522300			-124.10	U
10/03/2012	INEI	I1308885		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
10/03/2012	INEI	I1308885		CARQUEST AUTO PARTS OF LEXI	522300			-54.08	U
10/03/2012	INEI	I1308887		CARQUEST AUTO PARTS OF LEXI	522300		150.21		U
10/03/2012	INEI	I1308887		CARQUEST AUTO PARTS OF LEXI	522300			-150.21	U
10/03/2012	INEI	I1308944		GENUINE PARTS COMPANY INC	522300		21.45		U
10/03/2012	INEI	I1308944		GENUINE PARTS COMPANY INC	522300			-21.45	U
10/03/2012	INEI	I1308945		GENUINE PARTS COMPANY INC	522300		1.93		U
10/03/2012	INEI	I1308945		GENUINE PARTS COMPANY INC	522300			-1.93	U
10/04/2012	ISSU	U1302073		FLEET/ LCSD 34697	522300		228.61		U
10/04/2012	ISSU	U1302090		FLEET/ SHERIFF CNTY# 35507	522300		462.60		U
10/04/2012	ISSU	U1302097		FLEET/ LCSD 35507	522300		324.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	ISSU	U1302098		FLEET/ SHERIFF CNTY# 35508	522300		5.05		U
10/04/2012	INEI	I1308755		SHEPPARD'S GLASS INC	522300		60.00		U
10/04/2012	INEI	I1308755		SHEPPARD'S GLASS INC	522300			-60.00	U
10/04/2012	INEI	I1308892		CARQUEST AUTO PARTS OF LEXI	522300			-66.67	U
10/04/2012	INEI	I1308892		CARQUEST AUTO PARTS OF LEXI	522300		66.67		U
10/04/2012	INEI	I1310047		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2012	INEI	I1310047		LR HOOK TIRE CO INC	522300			-25.00	U
10/08/2012	ISSU	U1302115		SHERIFF #30599	522300		30.37		U
10/08/2012	ISSU	U1302133		LCSD RESEVER DEPUTY #27506	522300		240.42		U
10/08/2012	INEC	I1309306		CARQUEST AUTO PARTS OF LEXI	522300		-32.09		U
10/08/2012	INEC	I1309306		CARQUEST AUTO PARTS OF LEXI	522300			32.09	U
10/08/2012	INEI	I1309103		LOVE CHEVROLET INC	522300		59.15		U
10/08/2012	INEI	I1309103		LOVE CHEVROLET INC	522300			-59.15	U
10/08/2012	INEI	I1309132		SHEPPARD'S GLASS INC	522300		165.56		U
10/08/2012	INEI	I1309132		SHEPPARD'S GLASS INC	522300			-165.56	U
10/08/2012	INEI	I1309301		CARQUEST AUTO PARTS OF LEXI	522300		11.99		U
10/08/2012	INEI	I1309301		CARQUEST AUTO PARTS OF LEXI	522300			-11.99	U
10/08/2012	INEI	I1309302		CARQUEST AUTO PARTS OF LEXI	522300		32.09		U
10/08/2012	INEI	I1309302		CARQUEST AUTO PARTS OF LEXI	522300			-32.09	U
10/09/2012	CORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
10/09/2012	ISSU	U1302141		SHERIFF #34920	522300		27.69		U
10/09/2012	ISSU	U1302144		LCSD RESERVE #27506	522300		7.54		U
10/09/2012	ISSU	U1302145		FLEET/ LCSD 32290	522300		62.22		U
10/09/2012	ISSU	U1302147		FLEET SERV CO VEH 330578	522300		105.37		U
10/09/2012	ISSU	U1302155		FLEET SERV CO VEH # 32286	522300		212.92		U
10/09/2012	INEI	I1309150		LR HOOK TIRE CO INC	522300		25.00		U
10/09/2012	INEI	I1309150		LR HOOK TIRE CO INC	522300			-25.00	U
10/09/2012	INEI	I1309171		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
10/09/2012	INEI	I1309171		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/09/2012	INEI	I1309342		JIM HUDSON FORD INC	522300			-317.81	U
10/09/2012	INEI	I1309342		JIM HUDSON FORD INC	522300		317.81		U
10/10/2012	ISSU	U1302167		FLEET/ LCSD 34893	522300		18.95		U
10/10/2012	ISSU	U1302171		FLEET/ SHERIFF CNTY# 2947	522300		323.25		U
10/10/2012	ISSU	U1302172		FLEET/ SHERIFF CNTY# 29470	522300		20.55		U
10/10/2012	ISSC	U1302173		FLEET/ SHERIFF CNTY# 2947	522300		-20.55		U
10/10/2012	ISSU	U1302188		SHERIFF DEPT #29482	522300		62.22		U
10/10/2012	ISSU	U1302189		SHERIFF DEPT #32434	522300		228.86		U
10/10/2012	ISSU	U1302195		FLEET/ SHERIFF CNTY# 3062	522300		99.00		U
10/10/2012	INEI	I1309407		GENUINE PARTS COMPANY INC	522300			-2.49	U
10/10/2012	INEI	I1309407		GENUINE PARTS COMPANY INC	522300		2.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2012	ISSU	U1302200		FLEET/ SHERIFF CNTY# 3286	522300		640.12		U
10/11/2012	ISSU	U1302203		FLEET/ SHERIFF CNTY# 32285	522300		27.69		U
10/11/2012	ISSU	U1302205		FLEET/ LCSD 29478	522300		16.69		U
10/11/2012	ISSU	U1302207		FLEET/ LCSD 35525	522300		248.81		U
10/11/2012	ISSU	U1302212		FLEET/ SHERIFF CNTY# 3058	522300		5.85		U
10/11/2012	INEI	I1309307		CARQUEST AUTO PARTS OF LEXI	522300		66.67		U
10/11/2012	INEI	I1309307		CARQUEST AUTO PARTS OF LEXI	522300			-66.67	U
10/11/2012	INEI	I1309308		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
10/11/2012	INEI	I1309308		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
10/12/2012	ISSU	U1302215		SHERIFF #35501	522300		5.05		U
10/12/2012	ISSU	U1302218		FLEET/ LCSD 34889	522300		467.40		U
10/12/2012	ISSC	U1302219		FLEET/ LCSD 34889	522300		-4.80		U
10/12/2012	ISSU	U1302224		FLEET/ SHERIFF CNTY# 3042	522300		6.28		U
10/12/2012	INEI	I1309309		CARQUEST AUTO PARTS OF LEXI	522300		52.72		U
10/12/2012	INEI	I1309309		CARQUEST AUTO PARTS OF LEXI	522300			-52.72	U
10/12/2012	INEI	I1309343		JIM HUDSON FORD INC	522300		68.63		U
10/12/2012	INEI	I1309343		JIM HUDSON FORD INC	522300			-68.63	U
10/12/2012	INEI	I1309345		JIM HUDSON FORD INC	522300		101.04		U
10/12/2012	INEI	I1309345		JIM HUDSON FORD INC	522300			-101.04	U
10/12/2012	INEI	I1309408		GENUINE PARTS COMPANY INC	522300			-47.34	U
10/12/2012	INEI	I1309408		GENUINE PARTS COMPANY INC	522300		47.34		U
10/12/2012	INEI	I1309409		GENUINE PARTS COMPANY INC	522300		51.10		U
10/12/2012	INEI	I1309409		GENUINE PARTS COMPANY INC	522300			-51.10	U
10/12/2012	INEI	I1310408		SOLAR SOLUTIONS WINDOW TINT	522300		220.00		U
10/12/2012	INEI	I1310408		SOLAR SOLUTIONS WINDOW TINT	522300			-220.00	U
10/15/2012	ISSU	U1302262		FLEET/ SHERIFF CNTY# 34916	522300		110.42		U
10/15/2012	ISSU	U1302265		FLEET/ SHERIFF CNTY# 34916	522300		140.35		U
10/15/2012	ISSU	U1302278		FLEET/ LCSD 30424	522300		3.75		U
10/15/2012	ISSU	U1302281		SHERIFF #34916	522300		7.50		U
10/15/2012	INEI	I1309661		CARQUEST AUTO PARTS OF LEXI	522300		8.60		U
10/15/2012	INEI	I1309661		CARQUEST AUTO PARTS OF LEXI	522300			-8.60	U
10/15/2012	INEI	I1314665		JIM HUDSON FORD INC	522300		193.66		U
10/15/2012	INEI	I1314665		JIM HUDSON FORD INC	522300			-193.66	U
10/16/2012	ISSU	U1302308		FLEET/ SHERIFF CNTY# 25715	522300		365.74		U
10/16/2012	INEI	I1308807		SUMMIT COLLISION CENTERS LE	522300			-1,172.24	U
10/16/2012	INEI	I1308807		SUMMIT COLLISION CENTERS LE	522300		1,172.24		U
10/17/2012	ISSU	U1302326		SHERIFF #30572	522300		211.98		U
10/17/2012	ISSU	U1302330		FLEET/ LCSD 32304	522300		13.82		U
10/17/2012	INEI	I1309737		JIM HUDSON FORD INC	522300		536.48		U
10/17/2012	INEI	I1309737		JIM HUDSON FORD INC	522300			-536.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2012	ISSC	U1302339		SHERIFF #30572	522300		-202.29		U
10/18/2012	ISSU	U1302340		SHERIFF #30572	522300		210.74		U
10/19/2012	ISSU	U1302369		SHERIFF #29469	522300		79.05		U
10/19/2012	ISSU	U1302371		FLEET/ SHERIFF CNTY# 34912	522300		318.63		U
10/19/2012	ISSU	U1302381		FLEET/ SHERIFF CNTY# 29469	522300		7.02		U
10/19/2012	ISSU	U1302382		FLEET/ SHERIFF CNTY# 3057	522300		167.76		U
10/19/2012	ISSU	U1302384		FLEET/ SHERIFF CNTY# 32866	522300		211.08		U
10/19/2012	INEI	I1309502		WEST CHATHAM WARNING DEVICE	522300		129.68		U
10/19/2012	INEI	I1309502		WEST CHATHAM WARNING DEVICE	522300			-129.68	U
10/22/2012	ISSU	U1302401		FLEET/ LCSD 30581	522300		75.19		U
10/22/2012	ISSU	U1302403		FLEET/ LCSD 32298	522300		249.34		U
10/22/2012	ISSU	U1302407		FLEET/ LCSD 30581	522300		7.50		U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			99.56	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			144.45	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			32.10	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			58.85	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			287.30	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			145.52	U
10/22/2012	PORD	P1302139		WEST CHATHAM WARNING DEVICE	522300			406.60	U
10/22/2012	ISSU	U1302418		SHERIFF #29489	522300		424.36		U
10/22/2012	INEC	I1312650		GENUINE PARTS COMPANY INC	522300		-62.22		U
10/22/2012	INEC	I1312650		GENUINE PARTS COMPANY INC	522300			62.22	U
10/22/2012	INEI	I1309912		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
10/22/2012	INEI	I1309912		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
10/22/2012	INEI	I1309913		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
10/22/2012	INEI	I1309913		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
10/22/2012	INEI	I1310090		GENUINE PARTS COMPANY INC	522300			-1.93	U
10/22/2012	INEI	I1310090		GENUINE PARTS COMPANY INC	522300		1.93		U
10/22/2012	INEI	I1310444		SHEPPARD'S GLASS INC	522300		173.05		U
10/22/2012	INEI	I1310444		SHEPPARD'S GLASS INC	522300			-173.05	U
10/22/2012	INEI	I1310448		SHEPPARD'S GLASS INC	522300			-247.95	U
10/22/2012	INEI	I1310448		SHEPPARD'S GLASS INC	522300		247.95		U
10/22/2012	INEI	I1310690		CARQUEST AUTO PARTS OF LEXI	522300		8.99		U
10/22/2012	INEI	I1310690		CARQUEST AUTO PARTS OF LEXI	522300			-8.99	U
10/22/2012	INEI	I1310694		CARQUEST AUTO PARTS OF LEXI	522300		11.76		U
10/22/2012	INEI	I1310694		CARQUEST AUTO PARTS OF LEXI	522300			-11.76	U
10/22/2012	INEI	I1310695		CARQUEST AUTO PARTS OF LEXI	522300			-81.15	U
10/22/2012	INEI	I1310695		CARQUEST AUTO PARTS OF LEXI	522300		81.15		U
10/22/2012	INEI	I1312273		GENUINE PARTS COMPANY INC	522300			-6.42	U
10/22/2012	INEI	I1312273		GENUINE PARTS COMPANY INC	522300		6.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2012	INEI	I1312652		GENUINE PARTS COMPANY INC	522300			-62.22	U
10/22/2012	INEI	I1312652		GENUINE PARTS COMPANY INC	522300	62.22			U
10/23/2012	ISSU	U1302424		FLEET/ LCSD 35509	522300	211.08			U
10/23/2012	ISSU	U1302426		FLEET/ SHERIFF CNTY# 32285	522300	5.24			U
10/23/2012	ISSU	U1302429		FLEET/ SHERIFF CNTY# 32290	522300	105.54			U
10/23/2012	INEC	I1310699		CARQUEST AUTO PARTS OF LEXI	522300			48.48	U
10/23/2012	INEC	I1310699		CARQUEST AUTO PARTS OF LEXI	522300	-48.48			U
10/23/2012	INEC	I1310705		CARQUEST AUTO PARTS OF LEXI	522300			81.15	U
10/23/2012	INEC	I1310705		CARQUEST AUTO PARTS OF LEXI	522300	-81.15			U
10/23/2012	INEI	I1309914		PRO AUTO PARTS WAREHOUSE	522300	47.78			U
10/23/2012	INEI	I1309914		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/23/2012	INEI	I1310697		CARQUEST AUTO PARTS OF LEXI	522300	57.03			U
10/23/2012	INEI	I1310697		CARQUEST AUTO PARTS OF LEXI	522300			-57.03	U
10/23/2012	INEI	I1311204		JT'S CHRYSLER JEEP DODGE	522300	300.00			U
10/23/2012	INEI	I1311204		JT'S CHRYSLER JEEP DODGE	522300			-300.00	U
10/24/2012	ISSU	U1302445		FLEET/ SHERIFF CNTY# 33714	522300	9.90			U
10/24/2012	ISSU	U1302452		FLEET/ SHERIFF CNTY# 32303	522300	213.26			U
10/24/2012	ISSU	U1302463		FLEET/ LCSD 328773	522300	462.20			U
10/24/2012	ISSU	U1302471		FLEET/ SHERIFF CNTY# 32873	522300	7.50			U
10/24/2012	INEI	I1309915		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/24/2012	INEI	I1309915		PRO AUTO PARTS WAREHOUSE	522300	47.78			U
10/24/2012	INEI	I1310706		CARQUEST AUTO PARTS OF LEXI	522300	9.24			U
10/24/2012	INEI	I1310706		CARQUEST AUTO PARTS OF LEXI	522300			-9.24	U
10/24/2012	INEI	I1310708		CARQUEST AUTO PARTS OF LEXI	522300	27.18			U
10/24/2012	INEI	I1310708		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
10/24/2012	INEI	I1314020		PRO AUTO PARTS WAREHOUSE	522300			-79.50	U
10/24/2012	INEI	I1314020		PRO AUTO PARTS WAREHOUSE	522300	79.50			U
10/25/2012	ISSU	U1302475		FLEET/ SHERIFF CNTY# 31117	522300	9.74			U
10/25/2012	ISSU	U1302476		FLEET/ SHERIFF CNTY# 31117	522300	6.43			U
10/25/2012	INNI	CR13303		SC DEPARTMENT OF MOTOR VEHI	522300	15.00			U
10/25/2012	ISSU	U1302486		FLEET SERV CO VEH#30577	522300	11.13			U
10/25/2012	ISSU	U1302489		FLEET/ LCSD 31122	522300	13.71			U
10/25/2012	ISSU	U1302492		FLEET/ LCSD 35190	522300	243.59			U
10/25/2012	ISSU	U1302496		FLEET/ LCSD 35190	522300	241.10			U
10/25/2012	INEI	I1310091		GENUINE PARTS COMPANY INC	522300			-61.28	U
10/25/2012	INEI	I1310091		GENUINE PARTS COMPANY INC	522300	61.28			U
10/25/2012	INEI	I1310710		CARQUEST AUTO PARTS OF LEXI	522300			-22.52	U
10/25/2012	INEI	I1310710		CARQUEST AUTO PARTS OF LEXI	522300	22.52			U
10/25/2012	INEI	I1310711		CARQUEST AUTO PARTS OF LEXI	522300	63.84			U
10/25/2012	INEI	I1310711		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INNI	CT34370		MEINEKE OF LEXINGTON	522300		195.00		U
10/26/2012	ISSU	U1302500		FLEET/ LCSD 29475	522300		16.69		U
10/26/2012	ISSU	U1302505		FLEET SERV CO VEH 3 34920	522300		425.26		U
10/26/2012	ISSU	U1302508		SHERIFF #27495	522300		16.69		U
10/26/2012	ISSU	U1302511		SHERIFF #34913	522300		263.56		U
10/26/2012	INEC	I1314021		PRO AUTO PARTS WAREHOUSE	522300		-53.14		U
10/26/2012	INEC	I1314021		PRO AUTO PARTS WAREHOUSE	522300			53.14	U
10/26/2012	INEI	I1309848		LR HOOK TIRE CO INC	522300		25.00		U
10/26/2012	INEI	I1309848		LR HOOK TIRE CO INC	522300			-25.00	U
10/26/2012	INEI	I1310073		JIM HUDSON FORD INC	522300		56.67		U
10/26/2012	INEI	I1310073		JIM HUDSON FORD INC	522300			-56.67	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-145.52	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		32.10		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-32.10	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		406.60		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-406.60	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		144.45		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-144.45	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		99.56		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-99.56	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		145.52		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-287.30	U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		287.30		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300		58.85		U
10/26/2012	INEI	I1310543		WEST CHATHAM WARNING DEVICE	522300			-58.85	U
10/26/2012	INEI	I1310712		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
10/26/2012	INEI	I1310712		CARQUEST AUTO PARTS OF LEXI	522300			-63.84	U
10/29/2012	ISSU	U1302517		FLEET/ SHERIFF CNTY# 32297	522300		107.72		U
10/29/2012	ISSU	U1302522		FLEET/ LCSD 29475	522300		62.22		U
10/29/2012	ISSU	U1302526		FLEET/ LCSD 34891	522300		3.09		U
10/29/2012	ISSU	U1302530		SHERIFF #32434	522300		58.92		U
10/29/2012	ISSU	U1302533		FLEET/ LCSD 29479	522300		425.28		U
10/29/2012	INEI	I1310713		CARQUEST AUTO PARTS OF LEXI	522300		7.04		U
10/29/2012	INEI	I1310713		CARQUEST AUTO PARTS OF LEXI	522300			-7.04	U
10/30/2012	ISSU	U1302541		SHERIFF DEPT #29479	522300		40.00		U
10/30/2012	ISSU	U1302542		SHERIFF #35502	522300		223.63		U
10/30/2012	ISSU	U1302549		FLEET/ LCSD 32297	522300		316.63		U
10/30/2012	ISSU	U1302552		FLEET LCSD 29891	522300		71.02		U
10/30/2012	ISSU	U1302557		SHERIFF #35502	522300		34.98		U
10/30/2012	INEI	I1310438		PRO AUTO PARTS WAREHOUSE	522300		76.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2012	INEI	I1310438		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
10/30/2012	INEI	I1310714		CARQUEST AUTO PARTS OF LEXI	522300			-114.05	U
10/30/2012	INEI	I1310714		CARQUEST AUTO PARTS OF LEXI	522300		114.05		U
10/31/2012	ISSU	U1302569		FLEET/ SHERIFF CNTY# 32291	522300		12.73		U
10/31/2012	ISSU	U1302570		FLEET/ SHERIFF CNTY# 32291	522300		6.43		U
10/31/2012	ISSC	U1302571		FLEET/ SHERIFF CNTY# 32291	522300		-6.43		U
10/31/2012	ISSU	U1302580		FLEET SERV CO VEH#29478	522300		6.04		U
10/31/2012	ISSU	U1302588		FLEET/ LCSD 30594	522300		9.68		U
10/31/2012	INEI	I1310730		JIM HUDSON FORD INC	522300			-39.44	U
10/31/2012	INEI	I1310730		JIM HUDSON FORD INC	522300		39.44		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522300		-1,472.24		U
11/01/2012	INEI	I1310450		SHEPPARD'S GLASS INC	522300		165.56		U
11/01/2012	INEI	I1310450		SHEPPARD'S GLASS INC	522300			-165.56	U
11/01/2012	INEI	I1310731		JIM HUDSON FORD INC	522300		843.21		U
11/01/2012	INEI	I1310731		JIM HUDSON FORD INC	522300			-843.21	U
11/02/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			1,000.00	U
11/02/2012	ISSU	U1302624		FLEET/ LCSD 32285	522300		30.09		U
11/02/2012	ISSU	U1302626		FLEET/ SHERIFF CNTY	522300		66.21		U
11/02/2012	ISSU	U1302628		FLEET/ LCSD 30591	522300		0.46		U
11/02/2012	ISSU	U1302629		FLEET/ SHERIFF CNTY# 35509	522300		43.89		U
11/02/2012	INEI	I1310733		JIM HUDSON FORD INC	522300			-270.77	U
11/02/2012	INEI	I1310733		JIM HUDSON FORD INC	522300		270.77		U
11/02/2012	INEI	I1310734		JIM HUDSON FORD INC	522300		19.14		U
11/02/2012	INEI	I1310734		JIM HUDSON FORD INC	522300			-19.14	U
11/02/2012	INEI	I1311129		TRANSTAR INDUSTRIES INC	522300		278.28		U
11/02/2012	INEI	I1311129		TRANSTAR INDUSTRIES INC	522300			-278.28	U
11/05/2012	ISSU	U1302637		sheriff #30591	522300		47.71		U
11/05/2012	ISSU	U1302644		FLEET/ LCSD 35498	522300		38.07		U
11/05/2012	ISSU	U1302646		FLEET/ LCSD	522300		16.99		U
11/05/2012	ISSU	U1302650		FLEET/ SHERIFF CNTY# 3059	522300		105.54		U
11/05/2012	INEC	I1311118		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
11/05/2012	INEC	I1311118		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
11/05/2012	INEI	I1311000		PRO AUTO PARTS WAREHOUSE	522300		69.65		U
11/05/2012	INEI	I1311000		PRO AUTO PARTS WAREHOUSE	522300			-69.65	U
11/05/2012	INEI	I1311005		PRO AUTO PARTS WAREHOUSE	522300		331.05		U
11/05/2012	INEI	I1311005		PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
11/05/2012	INEI	I1311089		JIM HUDSON FORD INC	522300			-58.84	U
11/05/2012	INEI	I1311089		JIM HUDSON FORD INC	522300		58.84		U
11/06/2012	ISSU	U1302664		FLEET/ LCSD 31875	522300		447.85		U
11/06/2012	ISSU	U1302662		FLEET/ LCSD 30585	522300		66.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	ISSU	U1302675		FLEET	522300		105.61		U
11/06/2012	ISSU	U1302676		FLEET SHERIFF #29473	522300		295.00		U
11/06/2012	INEI	I1311001		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
11/06/2012	INEI	I1311001		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
11/06/2012	INEI	I1311090		JIM HUDSON FORD INC	522300			-53.08	U
11/06/2012	INEI	I1311090		JIM HUDSON FORD INC	522300		53.08		U
11/06/2012	INEI	I1311208		GENUINE PARTS COMPANY INC	522300		41.43		U
11/06/2012	INEI	I1311208		GENUINE PARTS COMPANY INC	522300			-41.43	U
11/06/2012	INEI	I1311362		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
11/06/2012	INEI	I1311362		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
11/06/2012	INEI	I1311363		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
11/06/2012	INEI	I1311363		CARQUEST AUTO PARTS OF LEXI	522300			-5.83	U
11/07/2012	ISSU	U1302683		FLEET/ SHERIFF CNTY# 3286	522300		40.03		U
11/07/2012	ISSU	U1302690		FLEET/ SHERIFF CNTY# 32289	522300		248.38		U
11/07/2012	ISSU	U1302695		FLEET/ SHERIFF CNTY# 2989	522300		667.82		U
11/07/2012	INEC	I1311212		GENUINE PARTS COMPANY INC	522300			259.92	U
11/07/2012	INEC	I1311212		GENUINE PARTS COMPANY INC	522300		-259.92		U
11/07/2012	INEI	I1311126		JT'S CHRYSLER JEEP DODGE	522300			-232.45	U
11/07/2012	INEI	I1311126		JT'S CHRYSLER JEEP DODGE	522300		232.45		U
11/07/2012	INEI	I1311210		GENUINE PARTS COMPANY INC	522300		259.92		U
11/07/2012	INEI	I1311210		GENUINE PARTS COMPANY INC	522300			-259.92	U
11/08/2012	ISSU	U1302714		FLEET/ LCSD 32305	522300		8.35		U
11/08/2012	ISSU	U1302717		FLEET. LCSD 32284	522300		79.99		U
11/08/2012	INEI	I1311002		PRO AUTO PARTS WAREHOUSE	522300		54.33		U
11/08/2012	INEI	I1311002		PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
11/08/2012	INEI	I1311013		SUMMIT COLLISION CENTERS LE	522300		1,299.01		U
11/08/2012	INEI	I1311013		SUMMIT COLLISION CENTERS LE	522300			-1,299.01	U
11/08/2012	INEI	I1311091		JIM HUDSON FORD INC	522300		46.01		U
11/08/2012	INEI	I1311091		JIM HUDSON FORD INC	522300			-46.01	U
11/08/2012	INEI	I1311092		JIM HUDSON FORD INC	522300		87.55		U
11/08/2012	INEI	I1311092		JIM HUDSON FORD INC	522300			-87.55	U
11/08/2012	INEI	I1311130		TRANSTAR INDUSTRIES INC	522300		217.83		U
11/08/2012	INEI	I1311130		TRANSTAR INDUSTRIES INC	522300			-217.83	U
11/09/2012	CORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
11/09/2012	ISSU	U1302730		FLEET SERVICES SHERIFF CO	522300		220.72		U
11/09/2012	ISSU	U1302731		FLEET/ SHERIFF CNTY# 32869	522300		13.45		U
11/09/2012	ISSU	U1302732		SHERIFF #30577	522300		177.74		U
11/09/2012	ISSU	U1302734		FLEET/ SHERIFF CNTY# 3230	522300		213.40		U
11/09/2012	ISSU	U1302768		FLEET/ SHERIFF CNTY# 33734	522300		286.22		U
11/09/2012	ISSU	U1302774		FLEET/ SHERIFF CNTY# 35497	522300		62.22		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	ISSU	U1302775		FLEET/ SHERIFF CNTY# 3284	522300		3.27		U
11/09/2012	INEI	I1311093		JIM HUDSON FORD INC	522300			-331.27	U
11/09/2012	INEI	I1311093		JIM HUDSON FORD INC	522300		331.27		U
11/09/2012	INEI	I1311364		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
11/09/2012	INEI	I1311364		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
11/12/2012	INEI	I1312478		JT'S CHRYSLER JEEP DODGE	522300		590.96		U
11/12/2012	INEI	I1312478		JT'S CHRYSLER JEEP DODGE	522300			-590.96	U
11/13/2012	ISSU	U1302781		FLEET/ LCSD 30590	522300		213.40		U
11/13/2012	ISSU	U1302785		FLEET/ SHERIFF CNTY# 3058	522300		7.50		U
11/13/2012	ISSU	U1302788		FLEET / SHERIFF CNTY# 322	522300		498.48		U
11/13/2012	ISSU	U1302792		FLEET/ SHERIFF CNTY# 32299	522300		194.19		U
11/13/2012	ISSU	U1302801		FLEET/ LCSD 35191	522300		2.49		U
11/13/2012	ISSU	U1302806		FLEET/ SHERIFF CNTY# 3228	522300		231.18		U
11/13/2012	ISSU	U1302818		FLEET/ SHERIFF CNTY# 3286	522300		10.03		U
11/13/2012	INEI	I1312444		CARQUEST AUTO PARTS OF LEXI	522300		14.07		U
11/13/2012	INEI	I1312444		CARQUEST AUTO PARTS OF LEXI	522300			-14.07	U
11/13/2012	INEI	I1312445		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
11/13/2012	INEI	I1312445		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
11/13/2012	INEI	I1312548		JIM HUDSON FORD INC	522300		15.43		U
11/13/2012	INEI	I1312548		JIM HUDSON FORD INC	522300			-15.43	U
11/13/2012	INEI	I1312549		JIM HUDSON FORD INC	522300			-29.80	U
11/13/2012	INEI	I1312549		JIM HUDSON FORD INC	522300		29.80		U
11/13/2012	INEI	I1312805		LR HOOK TIRE CO INC	522300		25.00		U
11/13/2012	INEI	I1312805		LR HOOK TIRE CO INC	522300			-25.00	U
11/14/2012	ISSU	U1302831		FLEET/ LCSD 30593	522300		217.26		U
11/14/2012	ISSU	U1302823		FLEET/ LCSD 29470	522300		16.69		U
11/14/2012	ISSU	U1302828		SHERIFF DEPT #29871	522300		121.92		U
11/14/2012	ISSU	U1302836		SHERIFF #25476	522300		10.18		U
11/14/2012	INEI	I1312066		PRO AUTO PARTS WAREHOUSE	522300			-91.32	U
11/14/2012	INEI	I1312066		PRO AUTO PARTS WAREHOUSE	522300		91.32		U
11/14/2012	INEI	I1312274		GENUINE PARTS COMPANY INC	522300			-47.07	U
11/14/2012	INEI	I1312274		GENUINE PARTS COMPANY INC	522300		47.07		U
11/14/2012	INEI	I1312446		CARQUEST AUTO PARTS OF LEXI	522300			-5.83	U
11/14/2012	INEI	I1312446		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
11/14/2012	INEI	I1312447		CARQUEST AUTO PARTS OF LEXI	522300		83.81		U
11/14/2012	INEI	I1312447		CARQUEST AUTO PARTS OF LEXI	522300			-83.81	U
11/15/2012	ISSU	U1302842		FLEET/ SHERIFF CNTY# 3491	522300		4.35		U
11/15/2012	ISSU	U1302849		FLEET SERV COV EH#32860	522300		3.27		U
11/15/2012	ISSU	U1302851		FLEET/ SHERIFF CNTY# 3229	522300		62.22		U
11/15/2012	INEI	I1312069		SHEPPARD'S GLASS INC	522300		247.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2012	INEI	I1312069		SHEPPARD'S GLASS INC	522300			-247.95	U
11/15/2012	INEI	I1312072		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
11/15/2012	INEI	I1312072		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
11/15/2012	INEI	I1312448		CARQUEST AUTO PARTS OF LEXI	522300		107.85		U
11/15/2012	INEI	I1312448		CARQUEST AUTO PARTS OF LEXI	522300			-107.85	U
11/16/2012	CORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,000.00	U
11/16/2012	ISSU	U1302870		FLEET/ SHERIFF CNTY# 3286	522300		48.62		U
11/16/2012	ISSU	U1302881		FLEET / SHERIFF CNTY# 305	522300		258.31		U
11/16/2012	ISSU	U1302883		FLEET/ SHERIFF CNTY# 3058	522300		3.27		U
11/16/2012	ISSU	U1302890		FLEET/ SHERIFF CNTY# 3057	522300		10.47		U
11/16/2012	ISSU	U1302895		FLEET/ LCSD 34910	522300		4.18		U
11/16/2012	ISSU	U1302900		SHERIFF #34698	522300		453.93		U
11/16/2012	INEC	I1314024		PRO AUTO PARTS WAREHOUSE	522300			354.85	U
11/16/2012	INEC	I1314024		PRO AUTO PARTS WAREHOUSE	522300		-354.85		U
11/16/2012	INEI	I1312067		PRO AUTO PARTS WAREHOUSE	522300		183.21		U
11/16/2012	INEI	I1312067		PRO AUTO PARTS WAREHOUSE	522300			-183.21	U
11/16/2012	INEI	I1312550		JIM HUDSON FORD INC	522300		243.05		U
11/16/2012	INEI	I1312550		JIM HUDSON FORD INC	522300			-243.05	U
11/16/2012	INEI	I1312551		JIM HUDSON FORD INC	522300			-18.54	U
11/16/2012	INEI	I1312551		JIM HUDSON FORD INC	522300		18.54		U
11/16/2012	INEI	I1312552		JIM HUDSON FORD INC	522300		2.01		U
11/16/2012	INEI	I1312552		JIM HUDSON FORD INC	522300			-2.01	U
11/16/2012	INEI	I1312842		CARQUEST AUTO PARTS OF LEXI	522300			-33.90	U
11/16/2012	INEI	I1312842		CARQUEST AUTO PARTS OF LEXI	522300		33.90		U
11/16/2012	INEI	I1314022		PRO AUTO PARTS WAREHOUSE	522300		183.21		U
11/16/2012	INEI	I1314022		PRO AUTO PARTS WAREHOUSE	522300			-183.21	U
11/19/2012	ISSU	U1302931		FLEET- LCSD 34903	522300		5.05		U
11/19/2012	ISSU	U1302935		FLEET/ LCSD 34903	522300		1.97		U
11/19/2012	INEI	I1312593		JIM HUDSON FORD INC	522300		335.77		U
11/19/2012	INEI	I1312593		JIM HUDSON FORD INC	522300			-335.77	U
11/19/2012	INEI	I1312654		GENUINE PARTS COMPANY INC	522300		8.55		U
11/19/2012	INEI	I1312654		GENUINE PARTS COMPANY INC	522300			-8.55	U
11/19/2012	INEI	I1312969		CARQUEST AUTO PARTS OF LEXI	522300			-30.67	U
11/19/2012	INEI	I1312969		CARQUEST AUTO PARTS OF LEXI	522300		30.67		U
11/19/2012	INEI	I1315180		CARQUEST AUTO PARTS OF LEXI	522300		26.62		U
11/19/2012	INEI	I1315180		CARQUEST AUTO PARTS OF LEXI	522300			-26.62	U
11/20/2012	ISSU	U1302942		FLEET/ SHERIFF CNTY# 3682	522300		2.99		U
11/20/2012	ISSU	U1302965		FLEET/ LCS 24923	522300		3.27		U
11/20/2012	ISSU	U1302974		FLEET/ LCSD 24923	522300		41.08		U
11/20/2012	ISSU	U1302975		FLEET/ LCSD 35516	522300		43.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2012	ISSU	U1302985		FLEET/ SHERIFF CNTY# 3549	522300		5.05		U
11/20/2012	ISSU	U1302986		FLEET/ SHERIFF CNTY# 3549	522300		6.43		U
11/20/2012	INEI	I1312285		PRO AUTO PARTS WAREHOUSE	522300			-23.37	U
11/20/2012	INEI	I1312285		PRO AUTO PARTS WAREHOUSE	522300		23.37		U
11/20/2012	INEI	I1312594		JIM HUDSON FORD INC	522300		19.14		U
11/20/2012	INEI	I1312594		JIM HUDSON FORD INC	522300			-19.14	U
11/20/2012	INEI	I1312970		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
11/20/2012	INEI	I1312970		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
11/21/2012	ISSU	U1302996		FLEET SHERIFF CO35516	522300		211.22		U
11/21/2012	ISSU	U1302997		FLEET/ SHERIFF CNTY# 35516	522300		211.22		U
11/21/2012	ISSC	U1302998		FLEET SHERIFF CNTY# 35516	522300		-211.22		U
11/21/2012	ISSU	U1303008		FLEET/ SHERIFF CNTY# 3286	522300		83.58		U
11/21/2012	ISSU	U1303012		FLEET/ SHERIFF CNTY# 3552	522300		6.14		U
11/21/2012	INEI	I1313257		PRO AUTO PARTS WAREHOUSE	522300		105.52		U
11/21/2012	INEI	I1313257		PRO AUTO PARTS WAREHOUSE	522300			-105.52	U
11/21/2012	INEI	I1313556		SUMMIT COLLISION CENTERS LE	522300			-1,093.20	U
11/21/2012	INEI	I1313556		SUMMIT COLLISION CENTERS LE	522300		1,093.20		U
11/26/2012	ISSU	U1303025		FLEET/ SHERIFF CNTY# 3549	522300		5.99		U
11/26/2012	ISSU	U1303027		FLEET/ SHERIFF CNTY# 3058	522300		154.41		U
11/26/2012	ISSU	U1303032		FLEET/ LCSD 35494	522300		13.40		U
11/26/2012	ISSU	U1303035		FLEET/ LCSD 30586	522300		105.41		U
11/26/2012	ISSU	U1303038		FLEET/ LCSD 35518	522300		5.05		U
11/26/2012	ISSU	U1303045		FLEET/ LCSD 29472	522300		110.84		U
11/26/2012	INEC	I1313258		PRO AUTO PARTS WAREHOUSE	522300		-34.24		U
11/26/2012	INEC	I1313258		PRO AUTO PARTS WAREHOUSE	522300			34.24	U
11/26/2012	INEC	I1313797		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
11/26/2012	INEC	I1313797		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
11/26/2012	INEI	I1312286		PRO AUTO PARTS WAREHOUSE	522300			-33.30	U
11/26/2012	INEI	I1312286		PRO AUTO PARTS WAREHOUSE	522300		33.30		U
11/26/2012	INEI	I1313746		JIM HUDSON FORD INC	522300		444.59		U
11/26/2012	INEI	I1313746		JIM HUDSON FORD INC	522300			-444.59	U
11/26/2012	INEI	I1313795		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
11/26/2012	INEI	I1313795		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
11/26/2012	INEI	I1313798		CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
11/26/2012	INEI	I1313798		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U
11/27/2012	ISSU	U1303051		FLEET/ LCSD 29477	522300		118.81		U
11/27/2012	ISSU	U1303053		FLEET/ SHERIFF CNTY# 2947	522300		211.02		U
11/27/2012	ISSU	U1303058		FLEET/ LCSD 32853	522300		13.18		U
11/27/2012	ISSU	U1303066		FLEET/ LCSD 31405	522300		223.95		U
11/27/2012	ISSU	U1303073		FLEET/ LCSD 35503	522300		213.22		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2012	ISSU	U1303079		FLEET/ SHERIFF CNTY# 32296	522300		62.22		U
11/27/2012	ISSU	U1303080		FLEET/ SHERIFF CNTY# 3550	522300		107.61		U
11/27/2012	INEI	I1312287		PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
11/27/2012	INEI	I1312287		PRO AUTO PARTS WAREHOUSE	522300		30.22		U
11/27/2012	INEI	I1313747		JIM HUDSON FORD INC	522300			-4.96	U
11/27/2012	INEI	I1313747		JIM HUDSON FORD INC	522300		4.96		U
11/27/2012	INEI	I1313800		CARQUEST AUTO PARTS OF LEXI	522300			-14.07	U
11/27/2012	INEI	I1313800		CARQUEST AUTO PARTS OF LEXI	522300		14.07		U
11/28/2012	ISSU	U1303083		SHERIFF #35504	522300		460.50		U
11/28/2012	ISSU	U1303085		SHERIFF DEPT #34699	522300		3.27		U
11/28/2012	ISSU	U1303092		FLEET/ LCSD 34901	522300		62.22		U
11/28/2012	ISSU	U1303108		FLEET/ LCSD 31116	522300		64.40		U
11/28/2012	ISSU	U1303111		FLEET/ LCSD 30592	522300		237.96		U
11/28/2012	ISSU	U1303125		FLEET/ LCSD 30585	522300		94.87		U
11/29/2012	ISSU	U1303131		FLEET SERVICES SHERIFF CO 3	522300		216.45		U
11/29/2012	ISSU	U1303132		FLEET SERVICES- SHERIFF CO	522300		6.43		U
11/29/2012	ISSU	U1303133		FLEET/ LCSD 30578	522300		107.80		U
11/29/2012	ISSU	U1303138		FLEET/ LCSD 32290	522300		37.16		U
11/29/2012	INEC	I1313260		PRO AUTO PARTS WAREHOUSE	522300			80.00	U
11/29/2012	INEC	I1313260		PRO AUTO PARTS WAREHOUSE	522300		-80.00		U
11/29/2012	INEI	I1313261		PRO AUTO PARTS WAREHOUSE	522300		331.05		U
11/29/2012	INEI	I1313261		PRO AUTO PARTS WAREHOUSE	522300			-331.05	U
11/29/2012	INEI	I1313801		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
11/29/2012	INEI	I1313801		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
11/29/2012	INEI	I1313803		CARQUEST AUTO PARTS OF LEXI	522300			-47.89	U
11/29/2012	INEI	I1313803		CARQUEST AUTO PARTS OF LEXI	522300		47.89		U
11/29/2012	INEI	I1313851		GENUINE PARTS COMPANY INC	522300			-12.64	U
11/29/2012	INEI	I1313851		GENUINE PARTS COMPANY INC	522300		12.64		U
11/30/2012	ISSU	U1303152		FLEET/ SHERIFF CNTY# 3060	522300		3.27		U
11/30/2012	ISSU	U1303160		FLEET/ LCSD 35520	522300		5.05		U
11/30/2012	ISSU	U1303173		FLEET/ LCSD 34914	522300		43.89		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	522300		-8,296.49		U
12/03/2012	ISSU	U1303190		FLEET/ LCSD 28629- TOMMY	522300		179.84		U
12/03/2012	ISSU	U1303192		FLEET. LCSD 35491- BEN	522300		105.65		U
12/03/2012	ISSU	U1303195		FLEET/ LCSD 35491-BEN	522300		217.36		U
12/03/2012	ISSU	U1303209		FLEET/ SHERIFF CNTY# 3286	522300		5.05		U
12/03/2012	ISSU	U1303210		FLEET / SHERIFF CNTY# 328	522300		6.43		U
12/03/2012	ISSU	U1303217		FLEET/ LCSD 25721	522300		82.14		U
12/03/2012	INEI	I1313423		PRO AUTO PARTS WAREHOUSE	522300			-34.24	U
12/03/2012	INEI	I1313423		PRO AUTO PARTS WAREHOUSE	522300		34.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2012	INEI	I1313424		PRO AUTO PARTS WAREHOUSE	522300		74.19		U
12/03/2012	INEI	I1313424		PRO AUTO PARTS WAREHOUSE	522300			-74.19	U
12/03/2012	INEI	I1313430		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
12/03/2012	INEI	I1313430		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
12/03/2012	INEI	I1313804		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
12/03/2012	INEI	I1313804		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
12/03/2012	INEI	I1314151		JIM HUDSON FORD INC	522300			-120.67	U
12/03/2012	INEI	I1314151		JIM HUDSON FORD INC	522300		120.67		U
12/03/2012	INEI	I1314477		SUMMIT COLLISION CENTERS LE	522300		1,058.40		U
12/03/2012	INEI	I1314477		SUMMIT COLLISION CENTERS LE	522300			-1,058.40	U
12/04/2012	ISSU	U1303228		FLEET/ LCSD 34902	522300		105.61		U
12/04/2012	ISSU	U1303229		FLEET / LCSD CNTY# 34902	522300		105.61		U
12/04/2012	ISSU	U1303231		FLEET/ LCSD 32865	522300		13.40		U
12/04/2012	ISSU	U1303236		FLEET/ LCSD 28646	522300		7.52		U
12/04/2012	ISSU	U1303247		FLEET / SHERIFF CNTY# 354	522300		5.05		U
12/04/2012	ICEI	I1314668		JIM HUDSON FORD INC	522300		-193.66		U
12/04/2012	ICEI	I1314668		JIM HUDSON FORD INC	522300			193.66	U
12/04/2012	INEI	I1313806		CARQUEST AUTO PARTS OF LEXI	522300			-13.89	U
12/04/2012	INEI	I1313806		CARQUEST AUTO PARTS OF LEXI	522300		13.89		U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300		163.88		U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300			-193.66	U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300		193.66		U
12/04/2012	INEI	I1314668		JIM HUDSON FORD INC	522300			-163.88	U
12/05/2012	ISSU	U1303258		FLEET/ SHERIFF CNTY# 3488	522300		5.86		U
12/05/2012	ISSU	U1303259		FLEET / SHERIFF CNTY# 3488	522300		30.33		U
12/05/2012	ISSU	U1303266		FLEET / SHERIFF CNTY# 348	522300		224.12		U
12/05/2012	ISSU	U1303268		FLEET / SHERIFF CNTY# 355	522300		425.53		U
12/05/2012	ISSU	U1303270		FLEET / SHERIFF CNTY # 34	522300		7.02		U
12/05/2012	INEI	I1313433		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
12/05/2012	INEI	I1313433		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
12/05/2012	INEI	I1313434		PRO AUTO PARTS WAREHOUSE	522300		42.75		U
12/05/2012	INEI	I1313434		PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
12/05/2012	INEI	I1313435		PRO AUTO PARTS WAREHOUSE	522300		42.75		U
12/05/2012	INEI	I1313435		PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
12/05/2012	INEI	I1313852		GENUINE PARTS COMPANY INC	522300			-7.24	U
12/05/2012	INEI	I1313852		GENUINE PARTS COMPANY INC	522300		7.24		U
12/05/2012	INEI	I1314148		JIM HUDSON FORD INC	522300		202.08		U
12/05/2012	INEI	I1314148		JIM HUDSON FORD INC	522300			-202.08	U
12/06/2012	ISSU	U1303284		FLEET / SHERIFF CNTY# 394	522300		16.69		U
12/06/2012	ISSU	U1303294		SHERIFF #35509	522300		16.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INNI	CR13377		SC DEPARTMENT OF MOTOR VEHI	522300		323.00		U
12/06/2012	ISSU	U1303305		SHERIFF #30576	522300		16.69		U
12/06/2012	INEC	I1313442		PRO AUTO PARTS WAREHOUSE	522300		-463.53		U
12/06/2012	INEC	I1313442		PRO AUTO PARTS WAREHOUSE	522300			463.53	U
12/06/2012	INEC	I1313444		PRO AUTO PARTS WAREHOUSE	522300		-98.29		U
12/06/2012	INEC	I1313444		PRO AUTO PARTS WAREHOUSE	522300			98.29	U
12/06/2012	INEI	I1313419		JT'S CHRYSLER JEEP DODGE	522300			-60.65	U
12/06/2012	INEI	I1313419		JT'S CHRYSLER JEEP DODGE	522300		60.65		U
12/06/2012	INEI	I1313436		PRO AUTO PARTS WAREHOUSE	522300			-72.74	U
12/06/2012	INEI	I1313436		PRO AUTO PARTS WAREHOUSE	522300		72.74		U
12/06/2012	INEI	I1313437		PRO AUTO PARTS WAREHOUSE	522300		235.65		U
12/06/2012	INEI	I1313437		PRO AUTO PARTS WAREHOUSE	522300			-235.65	U
12/06/2012	INEI	I1313438		PRO AUTO PARTS WAREHOUSE	522300		227.88		U
12/06/2012	INEI	I1313438		PRO AUTO PARTS WAREHOUSE	522300			-227.88	U
12/06/2012	INEI	I1313439		PRO AUTO PARTS WAREHOUSE	522300			-348.47	U
12/06/2012	INEI	I1313439		PRO AUTO PARTS WAREHOUSE	522300		348.47		U
12/06/2012	INEI	I1313445		PRO AUTO PARTS WAREHOUSE	522300			-98.29	U
12/06/2012	INEI	I1313445		PRO AUTO PARTS WAREHOUSE	522300		98.29		U
12/06/2012	INEI	I1313447		PRO AUTO PARTS WAREHOUSE	522300			-92.66	U
12/06/2012	INEI	I1313447		PRO AUTO PARTS WAREHOUSE	522300		92.66		U
12/06/2012	INEI	I1313853		GENUINE PARTS COMPANY INC	522300			-17.89	U
12/06/2012	INEI	I1313853		GENUINE PARTS COMPANY INC	522300		17.89		U
12/07/2012	ISSU	U1303312		SHERIFF #32858	522300		3.28		U
12/07/2012	ISSU	U1303314		FLEET / SHERIFF CNTY# 328	522300		7.55		U
12/07/2012	ISSU	U1303315		FLEET / SHERIFF CNTY# 294	522300		105.87		U
12/07/2012	ISSU	U1303316		FLEET / SHERIFF CNTY# 355	522300		421.65		U
12/07/2012	ISSU	U1303320		SHERIFF #34889	522300		3.09		U
12/07/2012	INEC	I1313857		GENUINE PARTS COMPANY INC	522300		-24.60		U
12/07/2012	INEC	I1313857		GENUINE PARTS COMPANY INC	522300			24.60	U
12/07/2012	INEI	I1313448		PRO AUTO PARTS WAREHOUSE	522300		26.55		U
12/07/2012	INEI	I1313448		PRO AUTO PARTS WAREHOUSE	522300			-26.55	U
12/07/2012	INEI	I1313450		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
12/07/2012	INEI	I1313450		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
12/07/2012	INEI	I1313807		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
12/07/2012	INEI	I1313807		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
12/07/2012	INEI	I1313810		CARQUEST AUTO PARTS OF LEXI	522300			-57.45	U
12/07/2012	INEI	I1313810		CARQUEST AUTO PARTS OF LEXI	522300		57.45		U
12/07/2012	INEI	I1313854		GENUINE PARTS COMPANY INC	522300			-31.94	U
12/07/2012	INEI	I1313854		GENUINE PARTS COMPANY INC	522300		31.94		U
12/07/2012	INEI	I1313855		GENUINE PARTS COMPANY INC	522300			-172.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2012	INEI	I1313855		GENUINE PARTS COMPANY INC	522300		172.20		U
12/07/2012	INEI	I1313858		GENUINE PARTS COMPANY INC	522300			-10.69	U
12/07/2012	INEI	I1313858		GENUINE PARTS COMPANY INC	522300		10.69		U
12/10/2012	ISSU	U1303325		FLEET / SHERIFF CNTY# 305	522300		8.35		U
12/10/2012	ISSU	U1303327		FLEET / SHERIFF CNTY# 3552	522300		216.33		U
12/10/2012	ISSU	U1303332		FLEET / SHERIFF CNTY# 3059	522300		5.23		U
12/10/2012	ISSU	U1303342		FLEET / SHERIFF CNTY# 355	522300		7.70		U
12/10/2012	ISSU	U1303343		FLEET/ LCSD 30596	522300		2.19		U
12/11/2012	INEI	I1314025		PRO AUTO PARTS WAREHOUSE	522300			-139.44	U
12/11/2012	INEI	I1314025		PRO AUTO PARTS WAREHOUSE	522300		139.44		U
12/12/2012	ISSU	U1303386		FLEET/ LCSD 24464	522300		3.60		U
12/12/2012	ISSU	U1303389		FLEET/ LCSD 32290	522300		7.50		U
12/12/2012	ISSU	U1303390		FLEET/ LCSD 30603	522300		8.59		U
12/12/2012	ISSU	U1303401		FLEET/ LCSD 30602	522300		71.90		U
12/12/2012	ISSU	U1303409		SHERIFF #32872	522300		3.09		U
12/12/2012	ISSU	U1303412		FLEET/ LCSD 34894	522300		217.14		U
12/12/2012	ISSU	U1303414		FLEET/ LCSD 32872	522300		32.87		U
12/12/2012	ISSU	U1303427		SHERIFF 34913	522300		211.06		U
12/12/2012	INEI	I1314114		HERNDON CHEVROLET INC	522300			-35.21	U
12/12/2012	INEI	I1314114		HERNDON CHEVROLET INC	522300		35.21		U
12/12/2012	INEI	I1314681		JIM HUDSON FORD INC	522300		5.84		U
12/12/2012	INEI	I1314681		JIM HUDSON FORD INC	522300			-5.84	U
12/13/2012	ISSU	U1303452		FLEET / SHERIFF CTY# 32280	522300		263.00		U
12/13/2012	ISSU	U1303454		FLEET / SHERIFF CNTY# 3552	522300		1.91		U
12/13/2012	ISSU	U1303456		FLEET / SHERIFF CNTY# 349	522300		30.09		U
12/13/2012	ISSU	U1303457		FLEET/ LCSD 37007	522300		8.88		U
12/13/2012	ISSU	U1303459		FLEET / SHERIFF CNTY# 34	522300		40.88		U
12/13/2012	ISSU	U1303461		FLEET/ LCSD 35523	522300		2.00		U
12/13/2012	ISSU	U1303463		FLEET/ LCSD 35525	522300		3.05		U
12/13/2012	ISSU	U1303470		FLEET/ LCSD 37007	522300		5.66		U
12/13/2012	ISSU	U1303471		FLEET/ LCSD 34915	522300		11.11		U
12/13/2012	ISSU	U1303473		FLEET / SHERIFF CNTY# 348	522300		62.22		U
12/13/2012	ISSU	U1303474		FLEET / SHERIFF CNTY# 3	522300		8.35		U
12/13/2012	INNI	CR13406		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/13/2012	INNI	CR13408		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
12/13/2012	INEI	I1314004		ROBERTS UPHOLSTERY	522300		70.00		U
12/13/2012	INEI	I1314004		ROBERTS UPHOLSTERY	522300			-70.00	U
12/13/2012	INEI	I1314026		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
12/13/2012	INEI	I1314026		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
12/13/2012	INEI	I1314157		GENUINE PARTS COMPANY INC	522300			-20.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2012	INEI	I1314157		GENUINE PARTS COMPANY INC	522300		20.82		U
12/13/2012	INEI	I1314290		CARQUEST AUTO PARTS OF LEXI	522300			-23.95	U
12/13/2012	INEI	I1314290		CARQUEST AUTO PARTS OF LEXI	522300		23.95		U
12/13/2012	INEI	I1314291		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
12/13/2012	INEI	I1314291		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
12/13/2012	INEI	I1314292		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
12/13/2012	INEI	I1314292		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
12/13/2012	INEI	I1314293		CARQUEST AUTO PARTS OF LEXI	522300		50.28		U
12/13/2012	INEI	I1314293		CARQUEST AUTO PARTS OF LEXI	522300			-50.28	U
12/13/2012	INEI	I1314294		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
12/13/2012	INEI	I1314294		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
12/13/2012	INEI	I1314295		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
12/13/2012	INEI	I1314295		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
12/13/2012	INEI	I1314296		CARQUEST AUTO PARTS OF LEXI	522300		8.93		U
12/13/2012	INEI	I1314296		CARQUEST AUTO PARTS OF LEXI	522300			-8.93	U
12/13/2012	INEI	I1314683		JIM HUDSON FORD INC	522300			-18.54	U
12/13/2012	INEI	I1314683		JIM HUDSON FORD INC	522300		18.54		U
12/13/2012	INEI	I1314685		JIM HUDSON FORD INC	522300		221.55		U
12/13/2012	INEI	I1314685		JIM HUDSON FORD INC	522300			-221.55	U
12/14/2012	ISSU	U1303482		FLEET / SHERIFF CNTY# 3491	522300		3.09		U
12/14/2012	ISSU	U1303497		FLEET / LCSD 32294	522300		251.12		U
12/14/2012	ISSU	U1303500		SHERIFF #37198	522300		18.27		U
12/14/2012	ISSU	U1303501		FLEET / SHERIFF CNTY# 25715	522300		82.14		U
12/14/2012	ISSU	U1303502		SHERIFF #37198	522300		15.32		U
12/14/2012	ISSU	U1303503		FLEET / LCSD 30565	522300		2.19		U
12/14/2012	INEI	I1314297		CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
12/14/2012	INEI	I1314297		CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
12/14/2012	INEI	I1314298		CARQUEST AUTO PARTS OF LEXI	522300			-73.31	U
12/14/2012	INEI	I1314298		CARQUEST AUTO PARTS OF LEXI	522300		73.31		U
12/14/2012	INEI	I1314299		CARQUEST AUTO PARTS OF LEXI	522300		8.03		U
12/14/2012	INEI	I1314299		CARQUEST AUTO PARTS OF LEXI	522300			-8.03	U
12/14/2012	INEI	I1314687		JIM HUDSON FORD INC	522300		8.84		U
12/14/2012	INEI	I1314687		JIM HUDSON FORD INC	522300			-8.84	U
12/14/2012	INEI	I1314729		SHEPPARD'S GLASS INC	522300			-183.75	U
12/14/2012	INEI	I1314729		SHEPPARD'S GLASS INC	522300		183.75		U
12/17/2012	ISSU	U1303511		FLEET / SHERIFF CNTY# 2948	522300		13.82		U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			141.24	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			192.60	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			154.08	U
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			218.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	REQP	R1300585		Ronnie Youmans	522300			189.76	U
12/17/2012	ISSU	U1303517		FLEET / SHERIFF CNTY# 32	522300		16.69		U
12/17/2012	ISSU	U1303529		FLEET/ LCSD 29482	522300		281.31		U
12/17/2012	ISSU	U1303531		SHERIFF #34888	522300		226.19		U
12/17/2012	ISSU	U1303538		SHERIFF 29482	522300		7.50		U
12/17/2012	INEI	I1314478		SUMMIT COLLISION CENTERS LE	522300		826.50		U
12/17/2012	INEI	I1314478		SUMMIT COLLISION CENTERS LE	522300			-826.50	U
12/17/2012	INEI	I1314689		JIM HUDSON FORD INC	522300			-21.41	U
12/17/2012	INEI	I1314689		JIM HUDSON FORD INC	522300		21.41		U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-154.08	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-192.60	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-141.24	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-218.28	U
12/18/2012	POLQ	P1302621		WEST CHATHAM WARNING DEVICE	522300			-189.76	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300			218.28	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300			154.08	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300			192.60	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300			141.24	U
12/18/2012	PORD	P1302621		WEST CHATHAM WARNING DEVICE	522300			189.76	U
12/18/2012	ISSU	U1303551		FLEET / SHERIFF CNTY# 346	522300		113.35		U
12/18/2012	ISSU	U1303552		FLEET/ LCSD 23581	522300		164.29		U
12/18/2012	ISSU	U1303560		FLEET/ LCSD 29887	522300		616.27		U
12/18/2012	ISSU	U1303563		SHERIFF 34916	522300		3.09		U
12/18/2012	INEI	I1314540		CARQUEST AUTO PARTS OF LEXI	522300		9.14		U
12/18/2012	INEI	I1314540		CARQUEST AUTO PARTS OF LEXI	522300			-9.14	U
12/18/2012	INEI	I1315181		CARQUEST AUTO PARTS OF LEXI	522300			-45.69	U
12/18/2012	INEI	I1315181		CARQUEST AUTO PARTS OF LEXI	522300		45.69		U
12/18/2012	INEI	I1315182		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
12/18/2012	INEI	I1315182		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
12/19/2012	ISSU	U1303574		SHERIFF 30579	522300		246.33		U
12/19/2012	ISSU	U1303578		FLEET / SHERIFF CNTY# 32	522300		16.12		U
12/19/2012	ISSU	U1303581		FLEET/ LCSD 30577	522300		211.28		U
12/19/2012	ISSU	U1303585		FLEET/ LCSD 32873	522300		105.64		U
12/19/2012	INEI	I1315183		CARQUEST AUTO PARTS OF LEXI	522300		19.54		U
12/19/2012	INEI	I1315183		CARQUEST AUTO PARTS OF LEXI	522300			-19.54	U
12/20/2012	ISSU	U1303593		FLEET / SHERIFF CNTY# 32	522300		62.22		U
12/20/2012	ISSU	U1303600		FLEET / SHERIFF CNTY# 371	522300		15.75		U
12/20/2012	INNI	CR13419		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
12/20/2012	ISSU	U1303604		FLEET / SHERIFF CNTY# 244	522300		51.67		U
12/20/2012	INEI	I1314542		CARQUEST AUTO PARTS OF LEXI	522300		46.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2012	INEI	I1314542		CARQUEST AUTO PARTS OF LEXI	522300			-46.41	U
12/21/2012	ISSU	U1303612		FLEET/ LCSO 35516	522300	2.00			U
12/21/2012	ISSU	U1303617		FLEET / SHERIFF CNTY# 359	522300	220.78			U
12/21/2012	ISSU	U1303619		FLEET;/CSD 29877	522300	258.24			U
12/21/2012	ISSU	U1303629		SHERIFF 33715	522300	8.80			U
12/21/2012	INEC	I1315185		CARQUEST AUTO PARTS OF LEXI	522300			17.89	U
12/21/2012	INEC	I1315185		CARQUEST AUTO PARTS OF LEXI	522300	-17.89			U
12/21/2012	INEI	I1314427		PRO AUTO PARTS WAREHOUSE	522300			-71.11	U
12/21/2012	INEI	I1314427		PRO AUTO PARTS WAREHOUSE	522300	71.11			U
12/21/2012	INEI	I1314471		SHEPPARD'S GLASS INC	522300	151.65			U
12/21/2012	INEI	I1314471		SHEPPARD'S GLASS INC	522300			-151.65	U
12/27/2012	ISSU	U1303644		FLEET SHERIFF CO 32296	522300	9.69			U
12/27/2012	ISSU	U1303645		fleet sheriff co 32296	522300	6.43			U
12/27/2012	ISSU	U1303652		SHERIFF 35969	522300	1.91			U
12/27/2012	ISSU	U1303654		FLEET/ LCSO 37187	522300	18.41			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300	189.76			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300	141.24			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-192.60	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300	192.60			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-154.08	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300	154.08			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-141.24	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-189.76	U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300	218.28			U
12/27/2012	INEI	I1314869		WEST CHATHAM WARNING DEVICE	522300			-218.28	U
12/27/2012	INEI	I1314927		HERNDON CHEVROLET INC	522300			-35.69	U
12/27/2012	INEI	I1314927		HERNDON CHEVROLET INC	522300	35.69			U
12/27/2012	INEI	I1315186		CARQUEST AUTO PARTS OF LEXI	522300			-19.54	U
12/27/2012	INEI	I1315186		CARQUEST AUTO PARTS OF LEXI	522300	19.54			U
12/27/2012	INEI	I1315269		PRO AUTO PARTS WAREHOUSE	522300			-96.71	U
12/27/2012	INEI	I1315269		PRO AUTO PARTS WAREHOUSE	522300	96.71			U
12/28/2012	ISSU	U1303670		SHERIFF 32291	522300	26.81			U
12/28/2012	ISSU	U1303672		SHERIFF 32291	522300	13.41			U
12/28/2012	ISSU	U1303694		SHERIFF DEPT 32272	522300	256.88			U
12/28/2012	INEI	I1314863		WEST CHATHAM WARNING DEVICE	522300	150.00			U
12/28/2012	INEI	I1314863		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
12/28/2012	INEI	I1314921		GENUINE PARTS COMPANY INC	522300	19.90			U
12/28/2012	INEI	I1314921		GENUINE PARTS COMPANY INC	522300			-19.90	U
12/28/2012	INEI	I1315270		PRO AUTO PARTS WAREHOUSE	522300	120.75			U
12/28/2012	INEI	I1315270		PRO AUTO PARTS WAREHOUSE	522300			-120.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2013	ISSU	U1303720		FLEET 35522	522300		105.64		U
01/02/2013	ISSU	U1303721		FLEET 29482	522300		15.02		U
01/02/2013	ISSU	U1303724		FLEET/ 34918	522300		3.09		U
01/02/2013	ISSU	U1303729		FLEET / SHERIFF CNTY# 21	522300		13.82		U
01/02/2013	ISSU	U1303732		FLEET/ LCSD 32876	522300		3.28		U
01/02/2013	ISSU	U1303737		FLEET 30577	522300		2.74		U
01/02/2013	ISSU	U1303738		FLEET 28646	522300		43.13		U
01/02/2013	ISSU	U1303747		FLEET/ ;CSD 32876	522300		7.55		U
01/02/2013	INEI	I1315580		JIM HUDSON FORD INC	522300			-536.48	U
01/02/2013	INEI	I1315580		JIM HUDSON FORD INC	522300		536.48		U
01/02/2013	INEI	I1315720		CARQUEST AUTO PARTS OF LEXI	522300		10.31		U
01/02/2013	INEI	I1315720		CARQUEST AUTO PARTS OF LEXI	522300			-10.31	U
01/02/2013	INEI	I1315723		CARQUEST AUTO PARTS OF LEXI	522300			-103.62	U
01/02/2013	INEI	I1315723		CARQUEST AUTO PARTS OF LEXI	522300		103.62		U
01/03/2013	ISSU	U1303748		SHERIFF DEPT 32302	522300		13.83		U
01/03/2013	ISSU	U1303751		FLEET/ LCSD 34891	522300		462.38		U
01/03/2013	ISSU	U1303756		FLEET / SHERIFF CNTY# 32	522300		15.05		U
01/03/2013	ISSU	U1303759		FLEET / SHERIFF CNTY# 3550	522300		12.55		U
01/03/2013	ISSU	U1303761		FLEET / SHERIFF CNTY# 3551	522300		105.64		U
01/03/2013	ISSU	U1303762		FLEET / SHERIFF CNTY# 3551	522300		105.41		U
01/03/2013	ISSU	U1303765		FLEET / SHERIFF CNTY# 3228	522300		16.99		U
01/03/2013	ISSU	U1303771		SHERIFF 24366	522300		62.22		U
01/03/2013	INEI	I1315412		PRO AUTO PARTS WAREHOUSE	522300		47.95		U
01/03/2013	INEI	I1315412		PRO AUTO PARTS WAREHOUSE	522300			-47.95	U
01/03/2013	INEI	I1315581		JIM HUDSON FORD INC	522300		1.64		U
01/03/2013	INEI	I1315581		JIM HUDSON FORD INC	522300			-1.64	U
01/03/2013	INEI	I1315725		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
01/03/2013	INEI	I1315725		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
01/03/2013	INEI	I1315726		CARQUEST AUTO PARTS OF LEXI	522300		31.33		U
01/03/2013	INEI	I1315726		CARQUEST AUTO PARTS OF LEXI	522300			-31.33	U
01/03/2013	INEI	I1315728		CARQUEST AUTO PARTS OF LEXI	522300		6.81		U
01/03/2013	INEI	I1315728		CARQUEST AUTO PARTS OF LEXI	522300			-6.81	U
01/03/2013	INEI	I1316939		CARQUEST AUTO PARTS OF LEXI	522300			-14.96	U
01/03/2013	INEI	I1316939		CARQUEST AUTO PARTS OF LEXI	522300		14.96		U
01/04/2013	ISSU	U1303778		FLEET / SHERIFF CNTY# 3057	522300		407.88		U
01/04/2013	ISSU	U1303784		FLEET / SHERIFF CNTY# 3057	522300		106.36		U
01/04/2013	ISSU	U1303789		SHERIFF DEPT 30598	522300		8.69		U
01/04/2013	ISSU	U1303792		FLEET / SHERIFF CNTY# 328	522300		2.19		U
01/04/2013	ISSU	U1303794		FLEET / SHERIFF CNTY# 28	522300		112.74		U
01/04/2013	ISSU	U1303796		FLEET / SHERIFF CNTY# 328	522300		5.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1317737		LR HOOK TIRE CO INC	522300		25.00		U
01/04/2013	INEI	I1317737		LR HOOK TIRE CO INC	522300			-25.00	U
01/07/2013	ISSU	U1303812		FLEET/ LCSD 32873	522300		26.89		U
01/07/2013	ISSU	U1303813		FLEET/ LCSD 34908	522300		114.55		U
01/07/2013	ISSU	U1303815		FLEET/ LCSD 32862	522300		105.64		U
01/07/2013	ISSU	U1303828		FLEET / SHERIFF CNTY# 298	522300		2.51		U
01/07/2013	ISSU	U1303829		FLEET / SHERIFF CNTY# 29	522300		6.43		U
01/07/2013	ISSU	U1303830		FLEET / SHERIFF CNTY# 34	522300		2.00		U
01/07/2013	ISSU	U1303834		FLEET/ LCSD 29469	522300		424.75		U
01/07/2013	ISSU	U1303836		FLEET/ LCSD 34886	522300		262.81		U
01/07/2013	ISSU	U1303838		FLEET/ LCSD 35509	522300		67.27		U
01/07/2013	INEI	I1316001		GENUINE PARTS COMPANY INC	522300		7.27		U
01/07/2013	INEI	I1316001		GENUINE PARTS COMPANY INC	522300			-7.27	U
01/07/2013	INEI	I1316002		GENUINE PARTS COMPANY INC	522300			-7.96	U
01/07/2013	INEI	I1316002		GENUINE PARTS COMPANY INC	522300		7.96		U
01/07/2013	INEI	I1316069		JIM HUDSON FORD INC	522300			-49.99	U
01/07/2013	INEI	I1316069		JIM HUDSON FORD INC	522300		49.99		U
01/07/2013	INEI	I1316070		JIM HUDSON FORD INC	522300			-15.71	U
01/07/2013	INEI	I1316070		JIM HUDSON FORD INC	522300		15.71		U
01/07/2013	INEI	I1316071		JIM HUDSON FORD INC	522300		12.18		U
01/07/2013	INEI	I1316071		JIM HUDSON FORD INC	522300			-12.18	U
01/08/2013	ISSU	U1303850		LCSD 34908	522300		316.93		U
01/08/2013	ISSU	U1303854		FLEET/ LCSD 30582	522300		214.56		U
01/08/2013	ISSU	U1303857		FLEET / SHERIFF CNTY# 305	522300		105.64		U
01/08/2013	ISSU	U1303861		FLEET / SHERIFF CNTY# 30	522300		67.85		U
01/08/2013	ISSU	U1303863		FLEET / SHERIFF CNTY# 25	522300		9.18		U
01/08/2013	ISSU	U1303869		FLEET/ LCSD 32867	522300		2.00		U
01/08/2013	ISSU	U1303871		sheriff 25124	522300		8.23		U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300			-20.22	U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300		20.22		U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300		275.00		U
01/08/2013	INEI	I1316007		WEST CHATHAM WARNING DEVICE	522300			-275.00	U
01/08/2013	INEI	I1316072		JIM HUDSON FORD INC	522300			-15.43	U
01/08/2013	INEI	I1316072		JIM HUDSON FORD INC	522300		15.43		U
01/08/2013	INEI	I1316211		CARQUEST AUTO PARTS OF LEXI	522300			-11.67	U
01/08/2013	INEI	I1316211		CARQUEST AUTO PARTS OF LEXI	522300		11.67		U
01/08/2013	INEI	I1316213		CARQUEST AUTO PARTS OF LEXI	522300		69.71		U
01/08/2013	INEI	I1316213		CARQUEST AUTO PARTS OF LEXI	522300			-69.71	U
01/09/2013	ISSU	U1303873		FLEET/ LCSD 30610	522300		5.23		U
01/09/2013	ISSU	U1303892		SHERIFF 30610	522300		26.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2013	ISSU	U1303893		FLEET/ LCSD 32285	522300		7.50		U
01/09/2013	INEC	I1316217		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
01/09/2013	INEC	I1316217		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/09/2013	INEI	I1316003		GENUINE PARTS COMPANY INC	522300		2.25		U
01/09/2013	INEI	I1316003		GENUINE PARTS COMPANY INC	522300			-2.25	U
01/09/2013	INEI	I1316207		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
01/09/2013	INEI	I1316207		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
01/09/2013	INEI	I1316215		CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
01/09/2013	INEI	I1316215		CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
01/09/2013	INEI	I1316219		CARQUEST AUTO PARTS OF LEXI	522300		54.89		U
01/09/2013	INEI	I1316219		CARQUEST AUTO PARTS OF LEXI	522300			-54.89	U
01/10/2013	ISSU	U1303902		SHERIFF DEPT 25659	522300		429.11		U
01/10/2013	ISSU	U1303909		FLEET / SHERIFF CNTY# 3552	522300		49.64		U
01/10/2013	ISSU	U1303914		FLEET/ LCSD 34913	522300		219.38		U
01/10/2013	ISSU	U1303924		SHERIFF DEPT 29478	522300		220.66		U
01/10/2013	ISSU	U1303926		FLEET/ LCSD 34913	522300		32.86		U
01/10/2013	ISSU	U1303929		FLEET/ LCSD 29484	522300		9.16		U
01/10/2013	ISSU	U1303933		FLEET / SHERIFF CNTY# 3230	522300		5.24		U
01/10/2013	INEC	I1316223		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/10/2013	INEC	I1316223		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
01/10/2013	INEI	I1315909		SUMMIT COLLISION CENTERS LE	522300			-544.10	U
01/10/2013	INEI	I1315909		SUMMIT COLLISION CENTERS LE	522300		544.10		U
01/10/2013	INEI	I1316220		CARQUEST AUTO PARTS OF LEXI	522300			-138.88	U
01/10/2013	INEI	I1316220		CARQUEST AUTO PARTS OF LEXI	522300		138.88		U
01/10/2013	INEI	I1316486		PRO AUTO PARTS WAREHOUSE	522300			-305.79	U
01/10/2013	INEI	I1316486		PRO AUTO PARTS WAREHOUSE	522300		305.79		U
01/10/2013	INEI	I1317739		LR HOOK TIRE CO INC	522300		25.00		U
01/10/2013	INEI	I1317739		LR HOOK TIRE CO INC	522300			-25.00	U
01/11/2013	ISSU	U1303939		FLEET/ LCSD 30573	522300		7.51		U
01/11/2013	ISSU	U1303944		FLEET/ LCSD 33734	522300		107.16		U
01/11/2013	ISSU	U1303947		FLEET SHERIFF CO 34905	522300		3.09		U
01/11/2013	ISSU	U1303948		FLEET SHERIFF CO34905	522300		6.42		U
01/11/2013	ISSU	U1303958		FLEET/ LCSD 32268	522300		9.90		U
01/11/2013	ISSU	U1303961		FLEET/ LCSD 24366	522300		248.61		U
01/11/2013	ISSU	U1303962		FLEET/ LCSD 30424	522300		21.12		U
01/11/2013	ISSU	U1303966		FLEET/ LCSD 32286	522300		62.22		U
01/11/2013	INEI	I1315852		PRO AUTO PARTS WAREHOUSE	522300		31.40		U
01/11/2013	INEI	I1315852		PRO AUTO PARTS WAREHOUSE	522300			-31.40	U
01/11/2013	INEI	I1316073		JIM HUDSON FORD INC	522300			-164.91	U
01/11/2013	INEI	I1316073		JIM HUDSON FORD INC	522300		164.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	INEI	I1316074		JIM HUDSON FORD INC	522300		87.55		U
01/11/2013	INEI	I1316074		JIM HUDSON FORD INC	522300			-87.55	U
01/14/2013	ISSU	U1303972		FLEET/ LCSD 32268	522300		10.03		U
01/14/2013	ISSU	U1303974		FLEET/ LCSD BEN 29470	522300		43.06		U
01/14/2013	ISSU	U1303983		FLEET/ LCSD 35519	522300		227.96		U
01/14/2013	ISSU	U1303987		FLEET/ SHERIFF CNTY# 3491	522300		35.95		U
01/14/2013	ISSU	U1303989		FLEET / SHERIFF CNTY# 3229	522300		5.24		U
01/14/2013	ISSU	U1303990		FLEET / SHERIFF CNTY# 35	522300		5.05		U
01/14/2013	ISSU	U1304002		FLEET/ LCSD 32299	522300		62.22		U
01/14/2013	INEI	I1316489		PRO AUTO PARTS WAREHOUSE	522300			-48.35	U
01/14/2013	INEI	I1316489		PRO AUTO PARTS WAREHOUSE	522300		48.35		U
01/14/2013	INEI	I1316491		PRO AUTO PARTS WAREHOUSE	522300		423.47		U
01/14/2013	INEI	I1316491		PRO AUTO PARTS WAREHOUSE	522300			-423.47	U
01/14/2013	INEI	I1316495		PRO AUTO PARTS WAREHOUSE	522300		71.22		U
01/14/2013	INEI	I1316495		PRO AUTO PARTS WAREHOUSE	522300			-71.22	U
01/14/2013	INEI	I1316510		JIM HUDSON FORD INC	522300		61.81		U
01/14/2013	INEI	I1316510		JIM HUDSON FORD INC	522300			-61.81	U
01/14/2013	INEI	I1316511		JIM HUDSON FORD INC	522300		7.66		U
01/14/2013	INEI	I1316511		JIM HUDSON FORD INC	522300			-7.66	U
01/14/2013	INEI	I1316941		CARQUEST AUTO PARTS OF LEXI	522300			-4.57	U
01/14/2013	INEI	I1316941		CARQUEST AUTO PARTS OF LEXI	522300		4.57		U
01/14/2013	INEI	I1317018		GENUINE PARTS COMPANY INC	522300			-7.27	U
01/14/2013	INEI	I1317018		GENUINE PARTS COMPANY INC	522300		7.27		U
01/15/2013	ISSU	U1304006		FLEET/ LCSD 29470	522300		15.05		U
01/15/2013	ISSU	U1304012		FLEET / SHERIFF CNTY# 2571	522300		363.64		U
01/15/2013	ISSU	U1304022		sheriff 32862	522300		62.22		U
01/15/2013	INEC	I1316497		PRO AUTO PARTS WAREHOUSE	522300		-105.00		U
01/15/2013	INEC	I1316497		PRO AUTO PARTS WAREHOUSE	522300			105.00	U
01/15/2013	INEC	I1316502		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
01/15/2013	INEC	I1316502		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
01/15/2013	INEI	I1316499		PRO AUTO PARTS WAREHOUSE	522300		2,249.10		U
01/15/2013	INEI	I1316499		PRO AUTO PARTS WAREHOUSE	522300			-2,249.10	U
01/16/2013	ISSU	U1304048		FLEET/ LCSD 32303	522300		5.23		U
01/16/2013	ISSU	U1304052		FLEET / SHERIFF CNTY# 3057	522300		147.03		U
01/16/2013	INEI	I1316512		JIM HUDSON FORD INC	522300		71.07		U
01/16/2013	INEI	I1316512		JIM HUDSON FORD INC	522300			-71.07	U
01/16/2013	INEI	I1316514		JIM HUDSON FORD INC	522300		11.72		U
01/16/2013	INEI	I1316514		JIM HUDSON FORD INC	522300			-11.72	U
01/16/2013	INEI	I1316515		JIM HUDSON FORD INC	522300		44.81		U
01/16/2013	INEI	I1316515		JIM HUDSON FORD INC	522300			-44.81	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013	INEI	I1316943		CARQUEST AUTO PARTS OF LEXI	522300		73.26		U
01/16/2013	INEI	I1316943		CARQUEST AUTO PARTS OF LEXI	522300			-73.26	U
01/16/2013	INEI	I1317019		GENUINE PARTS COMPANY INC	522300		15.16		U
01/16/2013	INEI	I1317019		GENUINE PARTS COMPANY INC	522300			-15.16	U
01/17/2013	ISSU	U1304057		FLEET/ LCSD 32303	522300		32.87		U
01/17/2013	ISSU	U1304063		FLEET/ LCSD 29470	522300		7.52		U
01/17/2013	ISSU	U1304064		FLEET/ LCSD 30589	522300		43.63		U
01/17/2013	ISSU	U1304071		FLEET/ LCSD 34893	522300		222.62		U
01/17/2013	ISSU	U1304075		FLEET/ LCSD 34893	522300		32.87		U
01/17/2013	ISSU	U1304090		FLEET/ LCSD 35497	522300		225.21		U
01/17/2013	INEI	I1316386		SHEPPARD'S GLASS INC	522300		165.56		U
01/17/2013	INEI	I1316386		SHEPPARD'S GLASS INC	522300			-165.56	U
01/17/2013	INEI	I1316409		LOVE CHEVROLET INC	522300		82.52		U
01/17/2013	INEI	I1316409		LOVE CHEVROLET INC	522300			-82.52	U
01/18/2013	ISSU	U1304113		FLEET / SHERIFF CNTY# 322	522300		39.99		U
01/18/2013	ISSU	U1304115		FLEET / SHERIFF CNTY# 349	522300		107.84		U
01/18/2013	ISSU	U1304116		FLEET / SHERIFF CNTY# 294	522300		16.99		U
01/18/2013	INEI	I1316411		LOVE CHEVROLET INC	522300		212.90		U
01/18/2013	INEI	I1316411		LOVE CHEVROLET INC	522300			-212.90	U
01/18/2013	INEI	I1316516		JIM HUDSON FORD INC	522300		49.99		U
01/18/2013	INEI	I1316516		JIM HUDSON FORD INC	522300			-49.99	U
01/18/2013	INEI	I1317021		GENUINE PARTS COMPANY INC	522300		7.24		U
01/18/2013	INEI	I1317021		GENUINE PARTS COMPANY INC	522300			-7.24	U
01/18/2013	INNI	I1316262		BB&T	522300		1,070.00		U
01/21/2013	INEC	I1316503		PRO AUTO PARTS WAREHOUSE	522300			700.00	U
01/21/2013	INEC	I1316503		PRO AUTO PARTS WAREHOUSE	522300		-700.00		U
01/22/2013	ISSU	U1304126		FLEET/ LCSD 36825	522300		2.99		U
01/22/2013	ISSU	U1304150		FLEET / SHERIFF CNTY# 348	522300		7.51		U
01/22/2013	ISSU	U1304155		FLEET / SHERIFF CNTY# 355	522300		5.05		U
01/22/2013	INEI	I1316844		JIM HUDSON FORD INC	522300		99.98		U
01/22/2013	INEI	I1316844		JIM HUDSON FORD INC	522300			-99.98	U
01/22/2013	INEI	I1317023		GENUINE PARTS COMPANY INC	522300		32.41		U
01/22/2013	INEI	I1317023		GENUINE PARTS COMPANY INC	522300			-32.41	U
01/23/2013	ISSU	U1304160		SHERIFF 24438	522300		7.81		U
01/23/2013	ISSU	U1304163		SHERIFF 34696	522300		29.57		U
01/23/2013	ISSC	U1304165		SHERIFF 34696	522300		-27.39		U
01/23/2013	ISSU	U1304167		SHERIFF 34696	522300		6.62		U
01/23/2013	ISSU	U1304184		FLEET / SHERIFF CNTY# 355	522300		259.69		U
01/23/2013	ISSU	U1304187		FLEET/ LCSD 32284	522300		5.24		U
01/23/2013	INEI	I1316902		PRO AUTO PARTS WAREHOUSE	522300		125.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2013	INEI	I1316902		PRO AUTO PARTS WAREHOUSE	522300			-125.04	U
01/23/2013	INEI	I1316933		LOVE CHEVROLET INC	522300		126.16		U
01/23/2013	INEI	I1316933		LOVE CHEVROLET INC	522300			-126.16	U
01/23/2013	INEI	I1316945		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
01/23/2013	INEI	I1316945		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
01/23/2013	INEI	I1316947		CARQUEST AUTO PARTS OF LEXI	522300			-13.49	U
01/23/2013	INEI	I1316947		CARQUEST AUTO PARTS OF LEXI	522300		13.49		U
01/23/2013	REQP	R1300681		Ronnie Youmans	522300			1,257.52	U
01/24/2013	ISSU	U1304198		FLEET / SHERIFF CNTY# 306	522300		250.71		U
01/24/2013	ISSU	U1304206		FLEET/ LCSD 29470	522300		8.16		U
01/24/2013	ISSU	U1304219		SHERIFF -- SEBOE	522300		9.48		U
01/24/2013	ISSU	U1304230		FLEET / SHERIFF CNTY# 349	522300		6.15		U
01/24/2013	INEI	I1316845		JIM HUDSON FORD INC	522300		245.09		U
01/24/2013	INEI	I1316845		JIM HUDSON FORD INC	522300			-245.09	U
01/25/2013	ISSU	U1304240		FLEET/ LCSD 32292	522300		107.84		U
01/25/2013	ISSU	U1304241		FLEET/ LCSD 34915	522300		215.67		U
01/25/2013	ISSU	U1304249		FLEET/ LCSD 24923	522300		167.57		U
01/25/2013	ISSU	U1304253		FLEET / SHERIFF CNTY# 3057	522300		35.05		U
01/25/2013	ISSU	U1304257		FLEET/ LCSD 29476	522300		291.72		U
01/25/2013	ISSU	U1304259		FLEET/ LCSD 28646	522300		11.00		U
01/25/2013	ISSU	U1304260		FLEET/LCSD 30572	522300		26.81		U
01/25/2013	ISSU	U1304261		FLEET / SHERIFF CNTY# 3229	522300		40.21		U
01/25/2013	INEI	I1316948		CARQUEST AUTO PARTS OF LEXI	522300			-102.24	U
01/25/2013	INEI	I1316948		CARQUEST AUTO PARTS OF LEXI	522300		102.24		U
01/25/2013	INEI	I1316950		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
01/25/2013	INEI	I1316950		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
01/28/2013	INEI	I1317647		JIM HUDSON FORD INC	522300			-49.99	U
01/28/2013	INEI	I1317647		JIM HUDSON FORD INC	522300		49.99		U
01/29/2013	ISSU	U1304286		LCSD-34918	522300		15.03		U
01/29/2013	ISSU	U1304290		SHERIFF 34891	522300		9.90		U
01/29/2013	ISSU	U1304300		SHERIFF 34906	522300		251.63		U
01/29/2013	ISSU	U1304308		FLEET/ LCSD 32853	522300		22.20		U
01/29/2013	ISSU	U1304310		FLEET/ LCSD 34920	522300		62.22		U
01/29/2013	INEC	I1317819		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
01/29/2013	INEC	I1317819		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
01/29/2013	INEI	I1317818		PRO AUTO PARTS WAREHOUSE	522300			-123.71	U
01/29/2013	INEI	I1317818		PRO AUTO PARTS WAREHOUSE	522300		123.71		U
01/29/2013	INEI	I1317820		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
01/29/2013	INEI	I1317820		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
01/30/2013	ISSU	U1304313		FLEET/ LCSD 30590	522300		5.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2013	ISSU	U1304320		FLEET/ LCSD 29479	522300		22.43		U
01/30/2013	ISSU	U1304330		FLEET/ LCSD 32875	522300		2.18		U
01/30/2013	ISSU	U1304333		FLEET/ LCSD 34919	522300		3.10		U
01/30/2013	INEI	I1317821		PRO AUTO PARTS WAREHOUSE	522300			-22.52	U
01/30/2013	INEI	I1317821		PRO AUTO PARTS WAREHOUSE	522300		22.52		U
01/31/2013	ISSU	U1304339		FLEET / SHERIFF CNTY# 298	522300		2.18		U
01/31/2013	ISSU	U1304341		FLEET / SHERIFF CNTY# 35	522300		285.95		U
01/31/2013	ISSU	U1304348		FLEE4T/ LCSD 35501	522300		107.84		U
01/31/2013	ISSU	U1304355		FLEET/ LCSD 34917	522300		108.31		U
01/31/2013	ISSU	U1304356		FLEET/LCSD 34917	522300		5.82		U
01/31/2013	ISSU	U1304358		FLEET/ LCSD 31120	522300		489.32		U
01/31/2013	INEI	I1317822		PRO AUTO PARTS WAREHOUSE	522300		98.29		U
01/31/2013	INEI	I1317822		PRO AUTO PARTS WAREHOUSE	522300			-98.29	U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	522300		-4,743.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	259,000.00	133,246.36	32,579.02	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522400	30,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522400			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522400			150.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			8,000.00	U
07/03/2012	INNI	CT33398		W C MANUFACTURING & SPEC CO	522400		167.92		U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400		880.07		U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400			-880.07	U
07/19/2012	REQP	R1300067		Ronnie Youmans	522400			1,444.21	U
07/30/2012	POLQ	P1301152		HYDRO TECH MARINE, INC	522400			-1,444.21	U
07/30/2012	PORD	P1301152		HYDRO TECH MARINE, INC	522400			1,444.21	U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400		1,444.21		U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400			-1,444.21	U
08/29/2012	ISSU	U1301262		SHERIFF/MARINE #26929	522400		45.61		U
08/29/2012	PORD	P1301561		PORT SUPPLY	522400			117.69	U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400		95.58		U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400			-117.69	U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400		379.91		U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400			-379.91	U
10/12/2012	ISSU	U1302216		SHERIFF DEPT #35501	522400		4.80		U
10/26/2012	ISSU	U1302506		FLEET SERV CO VEH# 34920	522400		6.43		U
11/05/2012	PORD	P1302570		MOUNTAIN TOP RV & MARINE	522400			180.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2012	PORD	P1302570		MOUNTAIN TOP RV & MARINE	522400			13.74	U
11/14/2012	ICEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		-180.00		U
11/14/2012	ICEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			180.00	U
11/14/2012	ICEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		-13.74		U
11/14/2012	ICEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			13.74	U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		12.84		U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			-180.00	U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		180.00		U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			-13.74	U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			-13.74	U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		13.74		U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400		180.00		U
11/14/2012	INEI	I1312899		MOUNTAIN TOP RV & MARINE	522400			-180.00	U
11/20/2012	INNI	CT34399		S&S WELDING & FABRICATION L	522400		22.95		U
01/01/2013	PORD	P1302873		HYDRO TECH MARINE, INC	522400			1,500.00	U
01/01/2013	PORD	P1302873		HYDRO TECH MARINE, INC	522400			1,000.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	30,000.00	3,240.32	13,490.02	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522500	30,000.00			U
07/01/2012	PORD	P1300748		NYTRO INC.	522500			8,000.00	U
07/01/2012	PORD	P1300812		SC 1122 PROGRAM	522500			5,000.00	U
09/21/2012	INEI	I1307564		NYTRO INC.	522500			-350.00	U
09/21/2012	INEI	I1307564		NYTRO INC.	522500		350.00		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,000.00	350.00	12,650.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	40,800.00			U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100			-300.00	U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100		300.00		U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2012	PORD	P1300712		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2012	PORD	P1300715		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100		300.00		U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100			-300.00	U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100		2,500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100		300.00		U
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100			-300.00	U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100		300.00		U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100			-300.00	U
10/01/2012	INEI	I1313625		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2012	INEI	I1313625		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
11/01/2012	INEI	I1310649		EAGLE AVIATION INC	523100		300.00		U
11/01/2012	INEI	I1310649		EAGLE AVIATION INC	523100			-300.00	U
11/01/2012	INEI	I1313626		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
11/01/2012	INEI	I1313626		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2012	INEI	I1313623		EAGLE AVIATION INC	523100		300.00		U
12/01/2012	INEI	I1313623		EAGLE AVIATION INC	523100			-300.00	U
12/01/2012	INEI	I1313628		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2012	INEI	I1313628		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
01/01/2013	INEI	I1315679		EAGLE AVIATION INC	523100			-300.00	U
01/01/2013	INEI	I1315679		EAGLE AVIATION INC	523100		300.00		U
ENDING BALANCE: Building Rental					523100	40,800.00	17,100.00	16,500.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	2,000.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			32.10	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			21.40	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-1.40	U
10/31/2012	INEI	I1312513		MACHINE & WELDING SUPPLY CO	523200		5.50		U
10/31/2012	INEI	I1312513		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
11/20/2012	INEI	I1313700		PRAXAIR DISTRIBUTION INC	523200		33.38		U
11/20/2012	INEI	I1313700		PRAXAIR DISTRIBUTION INC	523200			-32.10	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	38.88	14.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,933.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		3,454.99		U
ENDING BALANCE: Building Insurance					524000	5,933.00	3,454.99	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	126,126.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-5,339.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		59,890.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		7,062.25		U
ENDING BALANCE: Vehicle Insurance					524100	126,126.00	61,612.50	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,000.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		220.50		U
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		75.60		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	307.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	161,200.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75,720.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	161,200.00	75,720.50	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524400	5,029.00			U
08/01/2012	INNI	CR13203		SC DIV OF GEN SERV INSURANC	524400		2,251.85		U
ENDING BALANCE: Water Craft Insurance					524400	5,029.00	2,251.85	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524500	5,000.00			U
ENDING BALANCE: Aircraft Insurance					524500	5,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	69,888.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5,104.25		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5,108.23		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5,051.38		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		4,578.15		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		4,838.18		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		4,577.89		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		130.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	INNI	I1314699		COMPORIUM	525000		4,397.71		U
ENDING BALANCE:		Telephone			525000	69,888.00	33,786.59	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	167,184.00			U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004			-643.76	U
07/01/2012	INEI	I1302679		AT&T	525004		643.76		U
07/01/2012	INEI	I1302679		AT&T	525004		504.76		U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302679		AT&T	525004			-504.76	U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004		114.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004			-114.85	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004			-80.46	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004		80.46		U
07/01/2012	INNI	I1300835		COMPORIUM	525004		219.89		U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,327.08	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			7,200.00	U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			92,136.24	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			114.85	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			965.52	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			1,378.20	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-270.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		270.00		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-7,637.83	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		7,637.83		U
08/01/2012	INEI	I1304378		TIME WARNER CABLE	525004		114.85		U
08/01/2012	INEI	I1304378		TIME WARNER CABLE	525004			-114.85	U
08/01/2012	INEI	I1304380		TIME WARNER CABLE	525004		80.46		U
08/01/2012	INEI	I1304380		TIME WARNER CABLE	525004			-80.46	U
08/01/2012	INEI	I1305305		AT&T	525004			-659.99	U
08/01/2012	INEI	I1305305		AT&T	525004			-653.90	U
08/01/2012	INEI	I1305305		AT&T	525004			-504.76	U
08/01/2012	INEI	I1305305		AT&T	525004		504.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INEI	I1305305		AT&T	525004			-659.99	U
08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004		653.90		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		219.89		U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004			-114.85	U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004		114.85		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-1,143.12	U
08/08/2012	INEI	I1304850		SPRINT PCS	525004		1,143.12		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-7,654.75	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		7,654.75		U
08/27/2012	CORD	P1301001		SPRINT PCS	525004			5,904.00	U
08/31/2012	INEI	I1306237		AT&T	525004		504.76		U
08/31/2012	INEI	I1306237		AT&T	525004			-504.76	U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004			-116.57	U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004		116.57		U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004		81.82		U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004			-81.82	U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004			-76.72	U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004		76.72		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004			-722.55	U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		722.55		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004			-722.55	U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		722.55		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004		716.03		U
09/01/2012	INEI	I1310339		SPIRIT COMMUNICATIONS	525004			-716.03	U
09/01/2012	INNI	I1305351		COMPORIUM	525004		219.89		U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,160.30	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,225.50	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,160.30	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,160.30	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,225.50	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		1,093.72		U
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-1,093.72	U
09/14/2012	CORD	P1301079		TIME WARNER CABLE	525004			76.72	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		7,650.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-7,650.05	U
10/01/2012	INEI	I1307844		TIME WARNER CABLE	525004			-114.85	U
10/01/2012	INEI	I1307844		TIME WARNER CABLE	525004		114.85		U
10/01/2012	INEI	I1307860		TIME WARNER CABLE	525004			-80.46	U
10/01/2012	INEI	I1307860		TIME WARNER CABLE	525004		80.46		U
10/01/2012	INEI	I1309292		AT&T	525004			-504.76	U
10/01/2012	INEI	I1309292		AT&T	525004		504.76		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-693.64	U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		699.96		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-699.96	U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		699.96		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004		693.64		U
10/01/2012	INEI	I1310340		SPIRIT COMMUNICATIONS	525004			-699.96	U
10/01/2012	INNI	I1307463		COMPORIUM	525004		219.89		U
10/08/2012	INEI	I1309017		SPRINT PCS	525004		583.34		U
10/08/2012	INEI	I1309017		SPRINT PCS	525004			-583.34	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004			-7,650.05	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		7,650.05		U
10/23/2012	POCL	*1300673		Close PO P1300815	525004			-9,111.80	U
10/23/2012	POCL	*1300673		Close PO P1300815	525004			-9,111.80	U
10/23/2012	POCL	*1300673		Close PO P1300815	525004			-9,029.42	U
10/31/2012	INEI	I1310688		SPIRIT COMMUNICATIONS	525004		631.80		U
10/31/2012	INEI	I1310688		SPIRIT COMMUNICATIONS	525004			-631.80	U
10/31/2012	INEI	I1310688		SPIRIT COMMUNICATIONS	525004		631.80		U
10/31/2012	INEI	I1310688		SPIRIT COMMUNICATIONS	525004			-631.80	U
10/31/2012	INEI	I1310688		SPIRIT COMMUNICATIONS	525004		631.80		U
11/01/2012	INEI	I1310654		TIME WARNER CABLE	525004		114.85		U
11/01/2012	INEI	I1310654		TIME WARNER CABLE	525004			-114.85	U
11/01/2012	INEI	I1310655		TIME WARNER CABLE	525004		80.46		U
11/01/2012	INEI	I1310655		TIME WARNER CABLE	525004			-80.46	U
11/01/2012	INEI	I1313632		AT&T	525004		504.76		U
11/01/2012	INEI	I1313632		AT&T	525004			-504.76	U
11/01/2012	INNI	I1310242		COMPORIUM	525004		219.89		U
11/08/2012	INEI	I1311303		SPRINT PCS	525004			-599.85	U
11/08/2012	INEI	I1311303		SPRINT PCS	525004		599.85		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		7,650.05		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004			-7,650.05	U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004			-663.93	U
11/30/2012	INEI	I1314779		SPIRIT COMMUNICATIONS	525004		663.93		U
12/01/2012	INEI	I1312493		TIME WARNER CABLE	525004			-114.85	U
12/01/2012	INEI	I1312493		TIME WARNER CABLE	525004		114.85		U
12/01/2012	INEI	I1312494		TIME WARNER CABLE	525004			-80.46	U
12/01/2012	INEI	I1312494		TIME WARNER CABLE	525004		80.46		U
12/01/2012	INEI	I1315216		AT&T	525004		505.28		U
12/01/2012	INEI	I1315216		AT&T	525004			-505.28	U
12/01/2012	INNI	I1312756		COMPORIUM	525004		219.89		U
12/08/2012	INEI	I1315349		SPRINT PCS	525004		599.85		U
12/08/2012	INEI	I1315349		SPRINT PCS	525004			-509.97	U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		7,650.09		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-7,650.09	U
12/27/2012	CORD	P1301001		SPRINT PCS	525004			-8,904.00	U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004			-648.22	U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004		648.22		U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004			-648.22	U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004		648.22		U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004			-648.22	U
12/31/2012	INEI	I1316139		SPIRIT COMMUNICATIONS	525004		648.22		U
01/01/2013	INEI	I1314752		TIME WARNER CABLE	525004		116.57		U
01/01/2013	INEI	I1314752		TIME WARNER CABLE	525004			-116.57	U
01/01/2013	INEI	I1314753		TIME WARNER CABLE	525004		88.67		U
01/01/2013	INEI	I1314753		TIME WARNER CABLE	525004			-88.67	U
01/01/2013	INNI	I1314699		COMPORIUM	525004		219.89		U
01/08/2013	INEI	I1317450		SPRINT PCS	525004			0.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525004		599.85		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		7,650.05		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-7,650.05	U
ENDING BALANCE: WAN Service Charges					525004	167,184.00	78,576.54	58,474.23	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	63,380.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		87.20		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			30,600.00	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
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301001		SPRINT PCS	525020			22,968.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,809.78		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,987.03	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,987.03		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,809.78	U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		86.80		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,201.35		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,809.78	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,809.78		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,201.35	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		87.00		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-87.00	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		1,965.29		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-1,965.29	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		2,809.78		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-2,809.78	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525020		-5.60		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020		87.20		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		2,686.14		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-1,987.76	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		1,987.76		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-2,686.14	U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020		87.20		U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		2,064.95		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-2,064.95	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		2,620.23		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-2,620.23	U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020		87.20		U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		2,178.38		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-2,037.66	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		2,150.52		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-1,552.29	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-9,723.96	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-15,312.00	U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525020		-6.40		U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		-87.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			87.10	U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			60.97	U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		-60.97		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		87.10		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			-87.10	U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020		87.10		U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020			-87.10	U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			-60.97	U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		60.97		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			0.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		2,436.05		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			0.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		2,144.21		U
ENDING BALANCE:				Pagers and Cell Phones	525020	63,380.00	34,448.95	443.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	22,800.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			10,692.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		914.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-914.18	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		828.24		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-828.24	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		828.24		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-828.24	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		800.93		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-800.93	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		858.46		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-858.46	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		1,243.56		U
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-1,243.56	U
12/27/2012	CORD	P1301001		SPRINT PCS	525021			-486.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		1,202.88		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-1,202.88	U
ENDING BALANCE:				Smart Phone Charges	525021	22,800.00	6,676.49	3,529.51	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	187,180.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		11,388.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-11,388.92	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		10.00		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-10.00	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			138,288.00	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			120.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		11,378.73		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-10.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		10.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-11,378.73	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		10.00		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-11,389.33	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		11,389.33		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-10.00	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		11,394.07		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-10.00	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		10.00		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-11,394.07	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		11,432.58		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-11,432.58	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		10.00		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-10.00	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		5,179.76		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-5,179.76	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-10.00	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		10.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		10.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		11,407.72		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-11,407.72	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE:		800 MHz Radio	Service Charges		525030	187,180.00	73,641.11	64,766.89	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	20,342.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			16,122.88	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			-4,173.66	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		11,949.22		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-11,949.22	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts		525031	20,342.00	11,949.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	23,328.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,854.31		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,839.01		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,782.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		1,776.34		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		1,735.92		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		1,735.44		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		1,754.54		U
ENDING BALANCE: E-mail Service Charges					525041	23,328.00	12,477.56	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	1,140.00			U
07/01/2012	INEI	I1302677		AT&T	525050		87.04		U
07/01/2012	INEI	I1302677		AT&T	525050			-87.04	U
07/01/2012	PORD	P1300815		AT&T	525050			1,130.64	U
08/01/2012	INEI	I1305303		AT&T	525050		87.05		U
08/01/2012	INEI	I1305303		AT&T	525050			-87.05	U
08/31/2012	INEI	I1306236		AT&T	525050			-87.05	U
08/31/2012	INEI	I1306236		AT&T	525050		87.05		U
10/01/2012	INEI	I1309288		AT&T	525050		87.05		U
10/01/2012	INEI	I1309288		AT&T	525050			-87.05	U
11/01/2012	INEI	I1313631		AT&T	525050		87.05		U
11/01/2012	INEI	I1313631		AT&T	525050			-87.05	U
12/01/2012	INEI	I1315212		AT&T	525050			-87.05	U
12/01/2012	INEI	I1315212		AT&T	525050		87.05		U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	522.29	608.35	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	76,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2012	PORD	P1300874		BI-LO	525210			2,500.00	U
07/05/2012	INNI	TR19113		SC LAW ENFORCEMENT OFFICERS	525210		115.00		U
07/05/2012	INNI	TR19114		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
07/05/2012	INNI	TR19115		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/05/2012	INNI	TR19128		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/19/2012	INNI	TR18957A		AIKEN, WILLIAM C.	525210		794.82		U
07/19/2012	INNI	TR19115A		SMITH, ROBERT S.	525210		561.58		U
07/19/2012	INNI	TR19128A		BOROUGH, BRIAN	525210		91.50		U
07/26/2012	INNI	TR19130		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
07/26/2012	INNI	EX18968		BASS, KENNETH TRAVIS.	525210		11.50		U
07/27/2012	INNI	EX19115		SMITH, ROBERT S.	525210		114.92		U
08/01/2012	INNI	EX18957		AIKEN, WILLIAM C.	525210		247.08		U
08/02/2012	INNI	TR19132		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19134		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19135		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19136		COMBINED SYSTEMS INC	525210		695.00		U
08/02/2012	INNI	TR19137		COMBINED SYSTEMS INC	525210		695.00		U
08/03/2012	INEI	I1303965		BI-LO	525210		129.40		U
08/03/2012	INEI	I1303965		BI-LO	525210			-129.40	U
08/08/2012	INEI	I1304604		BI-LO	525210		29.94		U
08/08/2012	INEI	I1304604		BI-LO	525210			-29.94	U
08/09/2012	INNI	TR19138		SPARTACUS COMBATIVES FIREAR	525210		275.00		U
08/09/2012	INNI	EX19143		MILLER, NICOLE	525210		124.43		U
08/16/2012	INNI	TR19139		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/20/2012	INNI	TR19137A		FREUND, WILLIAM F.	525210		148.50		U
08/20/2012	INNI	TR19136A		ANDERSON, BRIAN B.	525210		575.00		U
08/23/2012	ICNI	TR19136A		ANDERSON, BRIAN B.	525210		-575.00		U
08/23/2012	ICNI	TR19137A		FREUND, WILLIAM F.	525210		-148.50		U
08/28/2012	INEI	I1305997		BI-LO	525210			-45.14	U
08/28/2012	INEI	I1305997		BI-LO	525210		45.14		U
08/30/2012	INNI	TR19144		PUBLIC AGENCY TRAINING COUN	525210		395.00		U
08/30/2012	INNI	TR19146		FLORIDA DIV OF THE INTERNAT	525210		240.00		U
08/30/2012	INNI	TR19147		FLORIDA DIV OF THE INTERNAT	525210		240.00		U
09/06/2012	INNI	TR19145		BOUKNIGHT MANAGEMENT SERVIC	525210		75.00		U
09/06/2012	INNI	TR19160		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
09/06/2012	INNI	TR19161		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
09/06/2012	INNI	EX19106		WILSON, MATTHEW	525210		258.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1306561		BI-LO	525210		34.93		U
09/07/2012	INEI	I1306561		BI-LO	525210			-34.93	U
09/11/2012	INEI	I1307022		BI-LO	525210			-43.51	U
09/11/2012	INEI	I1307022		BI-LO	525210		43.51		U
09/27/2012	INNI	TR18975		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18976		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18977		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18978		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18979		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR19108		SKILLPATH SEMINARS AND COMP	525210		299.00		U
09/27/2012	INNI	TR19109		CASH, PAUL C.	525210		600.00		U
10/04/2012	INNI	TR18970		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR18975A		RUSSELL, ERIC	525210		322.28		U
10/04/2012	INNI	TR18976A		COLLINS, STEVE	525210		106.50		U
10/04/2012	INNI	TR18977A		CREECH, ANTHONY	525210		322.28		U
10/04/2012	INNI	TR18978A		PARCHETA, TIMOTHY	525210		322.28		U
10/04/2012	INNI	TR18979A		SMITH, KEVIN T.	525210		106.50		U
10/04/2012	INNI	TR19150		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19151		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19152		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INEI	I1308736		BI-LO	525210		72.83		U
10/04/2012	INEI	I1308736		BI-LO	525210			-72.83	U
10/05/2012	INEI	I1308735		BI-LO	525210		65.10		U
10/05/2012	INEI	I1308735		BI-LO	525210			-65.10	U
10/06/2012	INEI	I1312651		BI-LO	525210			-37.74	U
10/06/2012	INEI	I1312651		BI-LO	525210		37.74		U
10/08/2012	INEI	I1309215		BI-LO	525210		24.45		U
10/08/2012	INEI	I1309215		BI-LO	525210			-24.45	U
10/09/2012	INEI	I1309216		BI-LO	525210		13.06		U
10/09/2012	INEI	I1309216		BI-LO	525210			-13.06	U
10/09/2012	INEI	I1309218		BI-LO	525210			-13.99	U
10/09/2012	INEI	I1309218		BI-LO	525210		13.99		U
10/10/2012	INEI	I1309219		BI-LO	525210		18.00		U
10/10/2012	INEI	I1309219		BI-LO	525210			-18.00	U
10/10/2012	INNI	I1311077		PETTY CASH/SHERIFF'S DEPT	525210		16.04		U
10/11/2012	INNI	TR19144A		CHAPPELL, JOSEPH	525210		514.14		U
10/11/2012	INNI	TR19146A		DERRICK, SHELBY	525210		663.82		U
10/11/2012	INNI	TR19147A		DAY, DAVID	525210		663.82		U
10/12/2012	INNI	EX18975		RUSSELL, ERIC	525210		59.74		U
10/12/2012	INNI	EX18977		CREECH, ANTHONY	525210		59.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	INNI	EX18978		PARCHETA, TIMOTHY	525210		59.74		U
10/18/2012	INNI	TR19499		SPARTACUS COMBATTIVES FIREAR	525210		275.00		U
10/18/2012	INNI	TR19500		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19954		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19956		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19958		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19957		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INEI	I1309614		BI-LO	525210			-113.84	U
10/18/2012	INEI	I1309614		BI-LO	525210		113.84		U
10/19/2012	INNI	EX19144		CHAPPELL, JOSEPH	525210		145.24		U
10/22/2012	INEC	I1310149		BI-LO	525210			8.70	U
10/22/2012	INEC	I1310149		BI-LO	525210		-8.70		U
10/23/2012	INEI	I1310147		BI-LO	525210		49.50		U
10/23/2012	INEI	I1310147		BI-LO	525210			-49.50	U
10/25/2012	CNNI	A0373798	TR19138	SPARTACUS COMBATTIVES FIREAR	525210		-275.00		U
10/25/2012	CNNI	A0376592	TR19499	SPARTACUS COMBATTIVES FIREAR	525210		-275.00		U
10/25/2012	INNI	TR19108A		KEMFORT, JAMES	525210		138.93		U
10/26/2012	INNI	EX19146		DERRICK, SHELBY	525210		147.08		U
10/26/2012	INNI	EX19147		DAY, DAVID	525210		282.08		U
10/30/2012	INEI	I1310420		BI-LO	525210			-15.00	U
10/30/2012	INEI	I1310420		BI-LO	525210		15.00		U
10/30/2012	INNI	EX19961		AYERS, TONY	525210		11.71		U
11/01/2012	INNI	TR18970A		FLANDERS, JEFF	525210		457.82		U
11/01/2012	INNI	TR19132A		GABERT, KAREN	525210		552.67		U
11/01/2012	INNI	TR19134A		OWEN, SARA	525210		97.50		U
11/01/2012	INNI	TR19135A		ROOF, DONNA	525210		97.50		U
11/01/2012	INNI	TR19139A		HORTON, MICHELLE	525210		355.55		U
11/01/2012	INNI	TR19150A		AMICK, DARREN	525210		291.32		U
11/01/2012	INNI	TR19151A		MEFFORD, ROY E.	525210		82.50		U
11/01/2012	INNI	TR19152A		LINT, CHARLES ROBERT.	525210		291.32		U
11/01/2012	INNI	TR19500A		ELLIS, MICHAEL	525210		393.93		U
11/01/2012	INNI	TR19657		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
11/01/2012	INNI	TR19954A		LAINZT, JESSE	525210		115.50		U
11/01/2012	INNI	TR19956A		JONES, KEVIN	525210		291.32		U
11/01/2012	INNI	TR19957A		GOODING, MICHAEL	525210		82.50		U
11/01/2012	INNI	TR19958A		FRIER, SCOTTIE	525210		291.32		U
11/02/2012	CNNI	A0376937	TR19139A	HORTON, MICHELLE	525210		-355.55		U
11/02/2012	INNI	TR19139B		SINGLETON, MICHELLE	525210		355.55		U
11/07/2012	INNI	CR13355		LEXINGTON WINGATE BY WYNDHA	525210		256.80		U
11/08/2012	CNNI	A0376916	TR18970A	FLANDERS, JEFF	525210		-457.82		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2012	INNI	EX19150		AMICK, DARREN	525210		51.46		U
11/14/2012	INNI	EX19152		LINT, CHARLES ROBERT.	525210		51.46		U
11/14/2012	INNI	EX19500		ELLIS, MICHAEL	525210		68.61		U
11/14/2012	INNI	EX19954		LAINZ, JESSE	525210		30.14		U
11/14/2012	INNI	EX19956		JONES, KEVIN	525210		51.46		U
11/14/2012	INNI	EX19958		FRIER, SCOTTIE	525210		95.46		U
11/15/2012	INNI	CR13373		HEAVENLY CATERERS	525210		550.00		U
11/16/2012	INNI	EX19132		GABERT, KAREN	525210		181.79		U
11/16/2012	INNI	EX19139		SINGLETON, MICHELLE	525210		104.51		U
11/20/2012	INEI	I1312727		BI-LO	525210			-20.00	U
11/20/2012	INEI	I1312727		BI-LO	525210		20.00		U
11/30/2012	INNI	TR19666		SEXTON, OLYN	525210		575.00		U
11/30/2012	INNI	TR19667		RADFORD, SHANNON	525210		148.50		U
11/30/2012	INNI	TR19668		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
11/30/2012	INNI	TR19664		SOUTH CAROLINA INTERNATIONAL	525210		115.00		U
11/30/2012	INNI	TR19665		SOUTH CAROLINA INTERNATIONAL	525210		165.00		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525210		-15.79		U
12/06/2012	INNI	TR19663		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
12/07/2012	INNI	EX19666		SEXTON, OLYN	525210		18.10		U
12/13/2012	INNI	TR19669		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/19/2012	INEI	I1314399		BI-LO	525210		29.94		U
12/19/2012	INEI	I1314399		BI-LO	525210			-29.94	U
12/20/2012	INNI	TR19658		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
12/20/2012	INNI	TR19659		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
12/20/2012	INNI	TR19660		SOUTH CAROLINA GANG INVESTI	525210		125.00		U
01/03/2013	INNI	TR19676		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
01/03/2013	INNI	TR19679		FEDERAL LAW ENFORCEMENT TRA	525210		2,268.00		U
01/03/2013	INNI	TR19679A		ELLIS, MICHAEL	525210		49.50		U
01/10/2013	INNI	TR19669A		STONER, TRICIA	525210		220.48		U
01/10/2013	INNI	TR19676A		SPIVEY, STEPHEN	525210		219.25		U
01/10/2013	INNI	TR19686		SC SHERIFF'S ASSOCIATION	525210		55.00		U
01/14/2013	INEI	I1316416		BI-LO	525210			-32.45	U
01/14/2013	INEI	I1316416		BI-LO	525210		32.45		U
01/16/2013	INEI	I1316417		BI-LO	525210		33.53		U
01/16/2013	INEI	I1316417		BI-LO	525210			-33.53	U
01/16/2013	INNI	EX19669		STONER, TRICIA	525210		32.96		U
01/16/2013	INNI	EX19676		SPIVEY, STEPHEN	525210		34.19		U
01/17/2013	INNI	TR19689		PUBLIC AGENCY TRAINING COUN	525210		275.00		U
01/23/2013	INNI	I1315785		PETTY CASH/SHERIFF'S DEPT	525210		29.40		U
01/24/2013	INNI	TR19687		HODGES, THOMAS	525210		115.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013	INNI	TR19690		GOVAN, TERRY	525210		115.50		U
01/29/2013	INEI	I1317465		BI-LO	525210		49.27		U
01/29/2013	INEI	I1317465		BI-LO	525210			-49.27	U
01/31/2013	INNI	TR19695		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
01/31/2013	INNI	TR19706		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/31/2013	INNI	TR19707		USC - CHILDRENS LAW OFFICE	525210		350.00		U
01/31/2013	INEI	I1317467		BI-LO	525210		21.50		U
01/31/2013	INEI	I1317467		BI-LO	525210			-21.50	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	76,000.00	25,113.56	13,015.58	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	24,240.00			U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230			-299.60	U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230		299.60		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		6,570.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-6,570.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2012	INEI	I1304709		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1304709		ROCIC	525230		300.00		U
07/01/2012	INEI	I1305001		IRMO RURITAN CLUB	525230		137.00		U
07/01/2012	INEI	I1305001		IRMO RURITAN CLUB	525230			-137.00	U
07/01/2012	INEI	I1305428		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
07/01/2012	INEI	I1305428		INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			6,570.00	U
07/01/2012	PORD	P1301013		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2012	PORD	P1301019		QUANTUM PRODUCTS	525230			561.60	U
07/01/2012	PORD	P1301085		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301088		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2012	PORD	P1301089		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2012	PORD	P1301092		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2012	PORD	P1301093		ROCIC	525230			300.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301096		SOUTH CAROLINA INTERNATIONA	525230			120.00	U
07/01/2012	PORD	P1301099		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301101		STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2012	PORD	P1301102		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2012	PORD	P1301560		IRMO RURITAN CLUB	525230			137.00	U
07/01/2012	PORD	P1301649		INTERNATIONAL ASSOCIATION O	525230			55.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	PORD	P1301328		SC SECRETARY OF STATE	525230			25.00	U
08/06/2012	REQP	R1300146		Ronnie Youmans	525230			25.00	U
08/08/2012	POCL	*1300562		Close PO P1301321	525230			-25.00	U
08/08/2012	POLQ	P1301321		SC SECRETARY OF STATE	525230			-25.00	U
08/08/2012	PORD	P1301321		SC SECRETARY OF STATE	525230			25.00	U
08/14/2012	INEI	I1303297		SC SECRETARY OF STATE	525230			-25.00	U
08/14/2012	INEI	I1303297		SC SECRETARY OF STATE	525230		25.00		U
08/20/2012	INNI	I1306197		BB&T	525230		348.00		U
08/30/2012	REQP	R1300252		Ronnie Youmans	525230			55.00	U
09/06/2012	POCL	*1300629		Close PO P1301647	525230			-55.00	U
09/06/2012	POLQ	P1301647		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
09/06/2012	PORD	P1301647		INTERNATIONAL ASSOCIATION O	525230			55.00	U
09/12/2012	INEI	I1306701		SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/12/2012	INEI	I1306701		SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
09/12/2012	PORD	P1301822		SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012	POLQ	P1301815		SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/17/2012	PORD	P1301815		SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012	REQP	R1300298		Ronnie Youmans	525230			50.00	U
09/25/2012	POCL	*1300650		Close PO P1301815	525230			-50.00	U
10/01/2012	INEI	I1311348		INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012	INEI	I1311348		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012	INEI	I1311349		INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012	INEI	I1311349		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012	INEI	I1311350		INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012	INEI	I1311350		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012	INEI	I1311351		INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012	INEI	I1311351		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/01/2012	INEI	I1311352		INTERNATIONAL ASSOCIATION F	525230		70.00		U
10/01/2012	INEI	I1311352		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
10/02/2012	REQP	R1300350		Ronnie Youmans	525230			50.00	U
10/02/2012	INEI	I1307480		SAFE KIDS WORLDWIDE	525230		50.00		U
10/02/2012	INEI	I1307480		SAFE KIDS WORLDWIDE	525230			-50.00	U
10/02/2012	POLQ	P1301911		SAFE KIDS WORLDWIDE	525230			-50.00	U
10/02/2012	PORD	P1301911		SAFE KIDS WORLDWIDE	525230			50.00	U
11/01/2012	INEI	I1312223		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
11/01/2012	INEI	I1312223		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
11/01/2012	INEI	I1312482		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/01/2012	INEI	I1312482		SC BAR ASSOCIATION INC CLE	525230		420.00		U
11/15/2012	INEI	I1312806		QUANTUM PRODUCTS	525230			-616.76	U
11/15/2012	INEI	I1312806		QUANTUM PRODUCTS	525230		617.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2012	CORD	P1301088		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
12/07/2012	CORD	P1301019		QUANTUM PRODUCTS	525230			55.16	U
01/01/2013	INEI	I1315886		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013	INEI	I1315886		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2013	INEI	I1315887		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013	INEI	I1315887		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2013	INEI	I1316106		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316106		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316107		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316107		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316191		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2013	INEI	I1316191		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2013	INEI	I1316315		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/01/2013	INEI	I1316315		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/01/2013	INEI	I1316653		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2013	INEI	I1316653		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/01/2013	PORD	P1302976		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/01/2013	PORD	P1302977		SOUTH CAROLINA CHAPTER FBI	525230			15.00	U
01/22/2013	INNI	CR13503		SC COMMISSION ON CLE & SPEC	525230		45.00		U
01/28/2013	CORD	P1301099		SOUTH CAROLINA CHAPTER FBI	525230			-30.00	U
01/30/2013	CORD	P1301085		FBI NATIONAL ACADEMY ASSOCI	525230			-120.00	U
01/31/2013	INNI	TR19708		FBI NATIONAL ACADEMY ASSOCI	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	24,240.00	9,987.36	2,170.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525330	1,827.00			U
07/17/2012	INNI	I1302710		SCE&G	525330		182.99		U
08/16/2012	INNI	I1304866		SCE&G	525330		186.38		U
09/14/2012	INNI	I1306668		SCE&G	525330		174.16		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2012	INNI	I1308884		SCE&G	525330		151.02		U
11/13/2012	INNI	I1310600		SCE&G	525330		98.33		U
12/13/2012	INNI	I1314175		SCE&G	525330		77.97		U
01/15/2013	INNI	I1315642		SCE&G	525330		99.55		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,827.00	970.40	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525331	119,425.00			U
07/01/2012	INNI	I1301883		MID CAROLINA ELECTRIC CO	525331		20.33		U
07/01/2012	INNI	I1301887		MID CAROLINA ELECTRIC CO	525331		128.92		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,395.56		U
07/11/2012	INNI	I1303675		TOWN OF LEXINGTON	525331		123.59		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,002.42		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,002.42		U
07/30/2012	INNI	I1303513		SCE&G	525331		103.70		U
07/30/2012	INNI	I1303517		SCE&G	525331		16.75		U
07/30/2012	INNI	I1303524		SCE&G	525331		152.17		U
07/30/2012	INNI	I1303527		SCE&G	525331		564.47		U
07/30/2012	INNI	I1303555		SCE&G	525331		355.33		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,529.41		U
08/01/2012	INNI	I1303486		MID CAROLINA ELECTRIC CO	525331		20.21		U
08/01/2012	INNI	I1303489		MID CAROLINA ELECTRIC CO	525331		145.26		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,297.09		U
08/09/2012	INNI	I1305433		TOWN OF LEXINGTON	525331		96.07		U
08/29/2012	INNI	I1305746		SCE&G	525331		90.65		U
08/29/2012	INNI	I1305747		SCE&G	525331		17.53		U
08/29/2012	INNI	I1305749		SCE&G	525331		142.51		U
08/29/2012	INNI	I1305750		SCE&G	525331		498.78		U
08/29/2012	INNI	I1305758		SCE&G	525331		312.48		U
08/29/2012	INNI	I1305763		SCE&G	525331		5,953.75		U
09/01/2012	INNI	I1306305		MID CAROLINA ELECTRIC CO	525331		19.59		U
09/01/2012	INNI	I1306310		MID CAROLINA ELECTRIC CO	525331		138.98		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,686.54		U
09/11/2012	INNI	I1308355		TOWN OF LEXINGTON	525331		151.95		U
09/27/2012	INNI	I1307584		SCE&G	525331		82.14		U
09/27/2012	INNI	I1307585		SCE&G	525331		16.63		U
09/27/2012	INNI	I1307587		SCE&G	525331		136.93		U
09/27/2012	INNI	I1307588		SCE&G	525331		456.50		U
09/27/2012	INNI	I1307793		SCE&G	525331		266.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	I1307824		SCE&G	525331		5,791.20		U
10/01/2012	INNI	I1308373		MID CAROLINA ELECTRIC CO	525331		21.34		U
10/01/2012	INNI	I1308376		MID CAROLINA ELECTRIC CO	525331		133.57		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		2,506.56		U
10/08/2012	INNI	I1310210		TOWN OF LEXINGTON	525331		137.77		U
10/29/2012	INNI	I1309714		SCE&G	525331		81.19		U
10/29/2012	INNI	I1309715		SCE&G	525331		22.08		U
10/29/2012	INNI	I1309717		SCE&G	525331		128.02		U
10/29/2012	INNI	I1309718		SCE&G	525331		413.93		U
10/29/2012	INNI	I1309726		SCE&G	525331		228.66		U
10/29/2012	INNI	I1309758		SCE&G	525331		5,728.28		U
11/01/2012	INNI	I1310490		MID CAROLINA ELECTRIC CO	525331		28.42		U
11/01/2012	INNI	I1310493		MID CAROLINA ELECTRIC CO	525331		117.34		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		2,103.84		U
11/06/2012	INNI	I1312428		TOWN OF LEXINGTON	525331		116.08		U
11/28/2012	INNI	I1312780		SCE&G	525331		67.51		U
11/28/2012	INNI	I1312781		SCE&G	525331		71.06		U
11/28/2012	INNI	I1312783		SCE&G	525331		85.62		U
11/28/2012	INNI	I1312784		SCE&G	525331		376.52		U
11/28/2012	INNI	I1312791		SCE&G	525331		213.32		U
11/28/2012	INNI	I1312801		SCE&G	525331		5,349.94		U
12/01/2012	INNI	I1312764		MID CAROLINA ELECTRIC CO	525331		29.66		U
12/01/2012	INNI	I1312767		MID CAROLINA ELECTRIC CO	525331		106.85		U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		2,378.59		U
12/05/2012	INNI	I1314971		TOWN OF LEXINGTON	525331		72.72		U
12/28/2012	INNI	I1314642		SCE&G	525331		85.97		U
12/28/2012	INNI	I1314643		SCE&G	525331		101.60		U
12/28/2012	INNI	I1314645		SCE&G	525331		90.59		U
12/28/2012	INNI	I1314646		SCE&G	525331		394.87		U
12/28/2012	INNI	I1314659		SCE&G	525331		269.86		U
12/28/2012	INNI	I1314691		SCE&G	525331		5,627.20		U
01/01/2013	INNI	I1314987		MID CAROLINA ELECTRIC CO	525331		31.15		U
01/01/2013	INNI	I1314990		MID CAROLINA ELECTRIC CO	525331		122.58		U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		3,231.24		U
01/10/2013	INNI	I1317372		TOWN OF LEXINGTON	525331		121.93		U
01/29/2013	INNI	I1317187		SCE&G	525331		83.06		U
01/29/2013	INNI	I1317188		SCE&G	525331		219.16		U
01/29/2013	INNI	I1317201		SCE&G	525331		298.25		U
01/29/2013	INNI	I1317336		SCE&G	525331		99.81		U
01/29/2013	INNI	I1317338		SCE&G	525331		615.09		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2013	INNI	I1317360		SCE&G	525331		5,983.95		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	119,425.00	67,607.15	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525376	3,700.00			U
07/12/2012	INNI	I1302043		MID CAROLINA ELECTRIC CO	525376		211.81		U
08/12/2012	INNI	I1304191		MID CAROLINA ELECTRIC CO	525376		197.36		U
09/12/2012	INNI	I1306636		MID CAROLINA ELECTRIC CO	525376		205.12		U
10/12/2012	INNI	I1308829		MID CAROLINA ELECTRIC CO	525376		211.89		U
11/12/2012	INNI	I1310532		MID CAROLINA ELECTRIC CO	525376		165.34		U
12/12/2012	INNI	I1314120		MID CAROLINA ELECTRIC CO	525376		109.16		U
01/12/2013	INNI	I1315621		MID CAROLINA ELECTRIC CO	525376		114.96		U
ENDING BALANCE:		Util / Helicopter Storage Building			525376	3,700.00	1,215.64	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525378	2,285.00			U
07/18/2012	INNI	I1302699		SCE&G	525378		595.61		U
08/17/2012	INNI	I1304841		SCE&G	525378		562.08		U
09/17/2012	INNI	I1307232		SCE&G	525378		531.42		U
10/17/2012	INNI	I1308859		SCE&G	525378		427.49		U
11/14/2012	INNI	I1311209		SCE&G	525378		356.83		U
12/14/2012	INNI	I1314170		SCE&G	525378		337.54		U
01/16/2013	INNI	I1316039		SCE&G	525378		362.25		U
ENDING BALANCE:		Util / Bundrick Island			525378	2,285.00	3,173.22	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525383	2,385.00			U
07/23/2012	INNI	I1303088		MID CAROLINA ELECTRIC CO	525383		198.15		U
08/23/2012	INNI	I1305115		MID CAROLINA ELECTRIC CO	525383		169.16		U
09/23/2012	INNI	I1307583		MID CAROLINA ELECTRIC CO	525383		111.29		U
10/23/2012	INNI	I1309712		MID CAROLINA ELECTRIC CO	525383		102.42		U
11/23/2012	INNI	I1312396		MID CAROLINA ELECTRIC CO	525383		51.41		U
12/23/2012	INNI	I1314641		MID CAROLINA ELECTRIC CO	525383		105.80		U
01/23/2013	INNI	I1316569		MID CAROLINA ELECTRIC CO	525383		126.25		U
ENDING BALANCE:		Util / River Oaks Substation			525383	2,385.00	864.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525384	5,145.00			U
07/20/2012	INNI	I1302680		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/20/2012	INNI	I1302681		GILBERT SUMMIT RURAL WATER	525384		126.75		U
07/23/2012	INNI	I1303141		SCE&G	525384		301.16		U
07/23/2012	INNI	I1303142		SCE&G	525384		201.78		U
08/20/2012	INNI	I1304771		GILBERT SUMMIT RURAL WATER	525384		56.12		U
08/20/2012	INNI	I1304773		GILBERT SUMMIT RURAL WATER	525384		50.49		U
08/22/2012	INNI	I1305135		SCE&G	525384		262.86		U
08/22/2012	INNI	I1305136		SCE&G	525384		176.62		U
09/20/2012	INNI	I1307170		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/20/2012	INNI	I1307171		GILBERT SUMMIT RURAL WATER	525384		142.37		U
09/20/2012	INNI	I1307250		SCE&G	525384		241.47		U
09/20/2012	INNI	I1307252		SCE&G	525384		154.50		U
10/19/2012	INNI	I1309325		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/19/2012	INNI	I1309700		GILBERT SUMMIT RURAL WATER	525384		90.39		U
10/22/2012	INNI	I1309392		SCE&G	525384		228.17		U
10/22/2012	INNI	I1309393		SCE&G	525384		138.04		U
11/19/2012	INNI	I1311185		GILBERT SUMMIT RURAL WATER	525384		58.50		U
11/19/2012	INNI	I1311186		GILBERT SUMMIT RURAL WATER	525384		50.00		U
11/19/2012	INNI	I1311220		SCE&G	525384		169.84		U
11/19/2012	INNI	I1311221		SCE&G	525384		124.99		U
12/19/2012	INNI	I1314071		GILBERT SUMMIT RURAL WATER	525384		50.00		U
12/19/2012	INNI	I1314072		GILBERT SUMMIT RURAL WATER	525384		78.21		U
12/19/2012	INNI	I1314176		SCE&G	525384		163.44		U
12/19/2012	INNI	I1314177		SCE&G	525384		126.81		U
01/18/2013	INNI	I1316028		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/18/2013	INNI	I1316029		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/22/2013	INNI	I1316047		SCE&G	525384		193.52		U
01/22/2013	INNI	I1316048		SCE&G	525384		156.29		U
ENDING BALANCE: Util / West Region					525384	5,145.00	3,592.32	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	9,630.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.19		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.16		U
10/08/2012	INNI	I1308506		SCE&G	525388		8.78		U
10/08/2012	INNI	I1308511		SCE&G	525388		619.47		U
10/19/2012	INNI	I1309313		CITY OF COLUMBIA	525388		75.37		U
11/05/2012	INNI	I1310137		SCE&G	525388		31.97		U
11/05/2012	INNI	I1310139		SCE&G	525388		375.48		U
11/14/2012	INNI	I1312377		CITY OF COLUMBIA	525388		67.10		U
12/05/2012	INNI	I1313534		SCE&G	525388		89.03		U
12/05/2012	INNI	I1313535		SCE&G	525388		344.99		U
12/21/2012	INNI	I1314059		CITY OF COLUMBIA	525388		75.26		U
01/07/2013	INNI	I1315065		SCE&G	525388		206.45		U
01/07/2013	INNI	I1315066		SCE&G	525388		383.62		U
01/23/2013	INNI	I1316543		CITY OF COLUMBIA	525388		71.18		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,630.00	4,951.16	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	16,465.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525396			2,500.00	U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		86.19		U
07/19/2012	INNI	I1302708		SCE&G	525396		1,418.00		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		86.19		U
08/20/2012	INNI	I1304862		SCE&G	525396		1,447.37		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		95.72		U
09/18/2012	INNI	I1307248		SCE&G	525396		1,203.62		U
10/01/2012	INNI	I1309708		JOINT MUNICIPAL WATER AND S	525396		81.43		U
10/18/2012	INNI	I1309389		SCE&G	525396		950.71		U
11/01/2012	INNI	I1312388		JOINT MUNICIPAL WATER AND S	525396		86.19		U
11/15/2012	INNI	I1311219		SCE&G	525396		895.78		U
12/03/2012	INNI	I1314081		JOINT MUNICIPAL WATER AND S	525396		81.43		U
12/17/2012	INNI	I1314174		SCE&G	525396		1,359.82		U
01/02/2013	INNI	I1316565		JOINT MUNICIPAL WATER AND S	525396		81.43		U
01/17/2013	INNI	I1316046		SCE&G	525396		1,491.34		U
ENDING BALANCE: Util / South Region					525396	16,465.00	9,365.22	2,500.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525397	3,570.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	INNI	I1301839		SCE&G	525397		279.75		U
08/08/2012	INNI	I1304397		SCE&G	525397		348.07		U
09/06/2012	INNI	I1306278		SCE&G	525397		293.93		U
10/08/2012	INNI	I1308572		SCE&G	525397		235.31		U
11/05/2012	INNI	I1310167		SCE&G	525397		147.47		U
12/05/2012	INNI	I1313386		SCE&G	525397		191.50		U
01/07/2013	INNI	I1315024		SCE&G	525397		262.05		U
ENDING BALANCE: Util / Ashland Substation					525397	3,570.00	1,758.08	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,111,833.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525400			405.00	U
07/02/2012	ISSU	U1300024		FLEET/ SHERIFF CNTY# 29477	525400		4.80		U
07/02/2012	ISSU	U1300033		FLEET/ LCSD 334908	525400		4.80		U
07/02/2012	ISSU	U1300048		FLEET/ EMS 34889	525400		4.80		U
07/02/2012	ISSU	U1300050		FLEET/ SHERIFF CNTY# 29477	525400		7.02		U
07/03/2012	ISSU	U1300052		FLEET/ SHERIFF CNTY# 27503	525400		4.80		U
07/03/2012	ISSU	U1300063		FLEET/ SHERIFF CNTY# 31117	525400		4.80		U
07/03/2012	ISSU	U1300065		FLEET/ SHERIFF CNTY# 32863	525400		4.80		U
07/03/2012	ISSU	U1300071		FLEET/ SHERIFF CNTY# 34893	525400		4.80		U
07/05/2012	ISSU	U1300076		SHERIFF #25721	525400		4.80		U
07/06/2012	ISSU	U1300102		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
07/06/2012	ISSU	U1300110		sheriff dept #31405	525400		4.80		U
07/06/2012	ISSU	U1300118		SHERIFF #32300	525400		4.80		U
07/10/2012	ISSU	U1300160		FLEET/ SHERIFF CNTY# 29479	525400		4.80		U
07/10/2012	ISSU	U1300162		FLEET/ SHERIFF CNTY# 2947	525400		4.80		U
07/10/2012	ISSU	U1300197		FLEET/ SHERIFF CNTY# 29486	525400		4.80		U
07/11/2012	ISSU	U1300221		FLEET/ LCSD 32295	525400		7.02		U
07/11/2012	ISSU	U1300225		FLEET- LCSD 32281	525400		4.80		U
07/12/2012	ISSU	U1300244		SHERIFF #29878	525400		4.80		U
07/12/2012	ISSU	U1300246		sheriff #29891	525400		4.80		U
07/13/2012	ISSU	U1300268		FLEET/ LCSD 35508	525400		4.80		U
07/13/2012	ISSU	U1300273		SHERIFFS #30620	525400		27.50		U
07/16/2012	ISSU	U1300280		FLEET/ LCSD 28631	525400		4.80		U
07/16/2012	ISSU	U1300282		FLEET/ LCSD 34918	525400		4.80		U
07/16/2012	ISSU	U1300288		FLEET/ LCSD 35505	525400		4.80		U
07/16/2012	ISSU	U1300296		FLEET/ LCSD 32865	525400		27.50		U
07/16/2012	ISSU	U1300305		FLEET/ LCSD 29470	525400		7.02		U
07/16/2012	ISSU	U1300312		FLEET/ LCSD 29470	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2012	ISSU	U1300351		SHERIFF #35506	525400		4.80		U
07/17/2012	ISSU	U1300353		SHERIFF #34919	525400		4.80		U
07/17/2012	ISSU	U1300364		FLEET/ LCSD 32303	525400		4.80		U
07/17/2012	ISSU	U1300378		SHERIFF #30598	525400		4.80		U
07/17/2012	ISSU	U1300380		SHERIFF #24450	525400		4.80		U
07/18/2012	ISSU	U1300386		FLEET/ SHERIFF CNTY# 35493	525400		4.80		U
07/18/2012	ISSU	U1300394		FLEET/ SHERIFF	525400		4.80		U
07/19/2012	ISSU	U1300415		SHERIFF DEPT #31875	525400		48.62		U
07/19/2012	ISSU	U1300429		FLEET/ SHERIFF CNTY# 31405	525400		15.17		U
07/20/2012	ISSU	U1300443		SHERIFF DEPT #34891	525400		4.80		U
07/20/2012	ISSU	U1300445		SHERIFF DEPT #29482	525400		4.80		U
07/20/2012	ISSU	U1300448		SHERIFF #29889	525400		4.80		U
07/20/2012	ISSU	U1300461		FLEET/ SHERIFF CNTY# 32857	525400		4.80		U
07/20/2012	ISSU	U1300464		FLEET/ SHERIFF CNTY# 29487	525400		4.80		U
07/23/2012	ISSU	U1300476		SHERIFF #29877	525400		20.48		U
07/23/2012	ISSU	U1300492		SHERIFF DEPT #34914	525400		4.80		U
07/23/2012	ISSU	U1300494		FLEET/ SHERIFF CNTY# 30591	525400		11.82		U
07/23/2012	ISSU	U1300499		SHERIFF DEPT #34914	525400		7.02		U
07/24/2012	ISSU	U1300516		SHERIFF DEPT #32262	525400		20.48		U
07/25/2012	ISSU	U1300548		FLEET/ SHERIFF CNTY# 32296	525400		4.80		U
07/25/2012	ISSU	U1300551		FLEET/ SHERIFF CNTY# 24465	525400		20.48		U
07/26/2012	ISSU	U1300569		FLEET/ LCSD 28653	525400		4.80		U
07/30/2012	ISSU	U1300622		SHERIFF DEPT #32294	525400		4.80		U
07/30/2012	ISSU	U1300626		FLEET/ LCSD 32867	525400		20.48		U
07/30/2012	ISSU	U1300635		SHERIFF #32862	525400		11.82		U
07/31/2012	ISSU	U1300639		FLEET/ SHERIFF CNTY# 30607	525400		27.50		U
07/31/2012	ISSU	U1300643		FLEET/ SHERIFF CNTY# 2946	525400		4.80		U
07/31/2012	ISSU	U1300679		FLEET/ LCSD 34915	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,597.36		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		597.65		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		72,690.20		U
08/01/2012	ISSU	U1300683		SHERIFF #24438	525400		4.80		U
08/01/2012	ISSU	U1300685		SHERIFF DEPT #29480	525400		4.80		U
08/01/2012	ISSU	U1300686		SHERIFF DEPT #29480	525400		15.68		U
08/01/2012	INNI	I1306231		BB&T	525400		57.00		U
08/02/2012	ISSU	U1300741		FLEET/ LCSD 21525	525400		7.02		U
08/02/2012	ISSU	U1300749		FLEET / SHERIFF CNTY# 286	525400		20.48		U
08/02/2012	ISSU	U1300755		FLEET/ LCSD 35523	525400		4.80		U
08/02/2012	INNI	I1306222		BB&T	525400		57.00		U
08/03/2012	ISSU	U1300760		FLEET/ LCSD 32291	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2012	ISSU	U1300768		FLEET/ SHERIFF CNTY# 30616	525400		4.80		U
08/03/2012	INNI	I1306220		BB&T	525400		45.00		U
08/06/2012	ISSU	U1300811		FLEET/ LCSD 22657	525400		4.80		U
08/06/2012	ISSU	U1300822		FLEET/ SHERIFF CNTY# 3285	525400		4.80		U
08/06/2012	ISSU	U1300825		FLEET/ LCSD 34912	525400		4.80		U
08/07/2012	ISSU	U1300829		FLEET SERV CO VEH.#33715	525400		4.80		U
08/07/2012	ISSU	U1300835		FLEET SERV CO VEH#34920	525400		20.48		U
08/07/2012	ISSU	U1300838		FLEET SERV CO VEH#34905	525400		4.80		U
08/07/2012	ISSU	U1300852		FLEET SERV CO VEH#32843	525400		4.80		U
08/08/2012	ISSU	U1300869		FLEET/ LCSD 34916	525400		4.80		U
08/08/2012	ISSU	U1300874		FLEET/ LCSD 32858	525400		4.80		U
08/08/2012	ISSU	U1300893		FLEET/ LCSD 32302	525400		4.80		U
08/08/2012	ISSU	U1300896		SHERIFF #34916	525400		7.02		U
08/09/2012	ISSU	U1300914		FLEET/ LCSD 30602	525400		4.80		U
08/10/2012	ISSU	U1300924		SHERIFF #35525	525400		4.80		U
08/14/2012	ISSU	U1300984		FLEET/ SHERIFF CNTY# 29889	525400		4.80		U
08/15/2012	ISSU	U1301018		SHERIFF DEPT #24923	525400		4.80		U
08/16/2012	ISSU	U1301028		SHERIFF DEPT #32269	525400		11.82		U
08/16/2012	ISSU	U1301037		FLEET/ LCSD 30590	525400		20.53		U
08/16/2012	ISSU	U1301042		FLEET/ SHERIFF CNTY# 34698	525400		4.80		U
08/17/2012	ISSU	U1301053		SHERIFF #32284	525400		4.80		U
08/17/2012	ISSU	U1301057		SHERIFF DEPT #30589	525400		4.80		U
08/20/2012	ISSU	U1301077		FLEET/ LCSD 35194	525400		4.80		U
08/21/2012	ISSU	U1301115		FLEET/ SHERIFF CNTY# 35494	525400		4.80		U
08/22/2012	ISSU	U1301132		FLEET/ LCSD 32873	525400		4.80		U
08/22/2012	ISSU	U1301136		FLEET/ SHERIFF CNTY# 28637	525400		4.80		U
08/22/2012	ISSU	U1301149		FLEET/ SHERIFF CNTY# 30593	525400		4.80		U
08/23/2012	ISSU	U1301173		FLEET / SHERIFF CNTY# 3489	525400		20.53		U
08/23/2012	ISSU	U1301178		SHERIFF #30593	525400		7.02		U
08/23/2012	ISSU	U1301181		FLEET/ LCSD 32854	525400		27.55		U
08/24/2012	ISSU	U1301187		FLEET/ LCSD 32305	525400		4.80		U
08/24/2012	ISSU	U1301190		FLEET/ LCSD 32866	525400		4.80		U
08/24/2012	ISSU	U1301193		FLEET/ SHERIFF CNTY# 32290	525400		4.80		U
08/24/2012	ISSU	U1301195		FLEET/ SHERIFF CNTY# 34906	525400		4.80		U
08/25/2012	INNI	I1306213		BB&T	525400		36.82		U
08/27/2012	ISSU	U1301202		SHERIFF #35509	525400		4.80		U
08/27/2012	ISSU	U1301209		SHERIFF #35191	525400		4.80		U
08/27/2012	ISSU	U1301218		FLEET/ LCSD 34894	525400		4.80		U
08/27/2012	ISSU	U1301220		FLEET 34913	525400		4.80		U
08/28/2012	ISSU	U1301245		FLEET/ SHERIFF CNTY# 29872	525400		20.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2012	ISSU	U1301249		SHERIFF #34888	525400		4.80		U
08/28/2012	ISSU	U1301256		FLEET/ SHERIFF CNTY# 3061	525400		4.80		U
08/29/2012	ISSU	U1301261		SHERIFF #32285	525400		4.80		U
08/29/2012	ISSU	U1301272		FLEET/ SHERIFF CNTY# 3488	525400		4.80		U
08/29/2012	ISSU	U1301281		FLEET/ SHERIFF CNTY# 30573	525400		11.82		U
08/29/2012	ISSU	U1301292		FLEET/ LCSD 30603	525400		4.80		U
08/30/2012	ISSU	U1301303		FLEET/ SHERIFF CNTY# 32842	525400		27.55		U
08/31/2012	ISSU	U1301318		FLEET/ SHERIFF CNTY# 29876	525400		4.80		U
08/31/2012	ISSU	U1301320		FLEET/ LCSD 32295	525400		4.80		U
08/31/2012	ISSU	U1301333		FLEET/ LCSD 29478	525400		4.80		U
08/31/2012	ISSU	U1301338		SHERIFF #32268	525400		4.80		U
08/31/2012	ISSU	U1301342		SHERIFF #30577	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		1,890.23		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		80,221.93		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		752.62		U
09/04/2012	ISSU	U1301354		FLEET/ SHERIFF CNTY# 2152	525400		7.02		U
09/04/2012	ISSU	U1301358		FLEET/ LCSD 25063	525400		4.80		U
09/04/2012	INNI	I1308246		BB&T	525400		51.00		U
09/05/2012	ISSU	U1301393		SHERIFF #35518	525400		4.80		U
09/06/2012	ISSU	U1301399		FLEET/ LCSD 35504	525400		4.80		U
09/06/2012	ISSU	U1301418		FLEET/ SHERIFF CNTY# 3552	525400		4.80		U
09/07/2012	ISSU	U1301422		FLEET/ LCSD 30596	525400		20.54		U
09/07/2012	ISSU	U1301437		FLEET/ LCSD 29471	525400		4.80		U
09/10/2012	ISSU	U1301447		FLEET / SHERIFF CNTY# 305	525400		27.55		U
09/10/2012	ISSU	U1301464		FLEET/ LCSD 32280	525400		4.80		U
09/11/2012	ISSU	U1301470		FLEET/ LCSD 35524	525400		4.80		U
09/11/2012	ISSU	U1301475		FLEET/ LCSD 32287	525400		4.80		U
09/11/2012	ISSU	U1301480		FLEET/ LCSD 32303	525400		4.80		U
09/11/2012	ISSU	U1301503		FLEET/ LCSD 35521	525400		4.80		U
09/11/2012	ISSU	U1301517		FLEET/ LCSD 29476	525400		4.80		U
09/12/2012	ISSU	U1301522		FLEET/ SHERIFF CNTY# 32868	525400		27.56		U
09/12/2012	ISSU	U1301528		FLEET/ LCSD 35529	525400		4.80		U
09/12/2012	ISSU	U1301532		FLEET/ LCSD 29486	525400		4.80		U
09/12/2012	ISSU	U1301536		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
09/13/2012	ISSU	U1301548		FLEET/ SHERIFF CNTY# 3286	525400		4.80		U
09/13/2012	ISSU	U1301561		FLEET/ LCSD 32293	525400		27.55		U
09/13/2012	ISSU	U1301567		FLEET/ LCSD 30565	525400		4.80		U
09/14/2012	ISSU	U1301573		FLEET/ LCSD 30576	525400		4.80		U
09/14/2012	ISSU	U1301577		FLEET/ LCSD 34908	525400		4.80		U
09/14/2012	ISSU	U1301580		FLEET/ LCSD 28635	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	ISSU	U1301583		FLEET/ LCSD 35496	525400		4.80		U
09/17/2012	ISSU	U1301594		FLEET/ LCSD 25719	525400		4.80		U
09/17/2012	ISSU	U1301601		FLEET/ LCSD 27496	525400		4.80		U
09/17/2012	ISSU	U1301608		FLEET/ SHERIFF CNTY# 29475	525400		4.80		U
09/17/2012	ISSU	U1301610		FLEET/ SHERIFF CNTY# 35691	525400		48.63		U
09/18/2012	ISSU	U1301627		SHERIFF #30613	525400		4.80		U
09/18/2012	ISSU	U1301636		FLEET/ SHERIFF CNTY# 32844	525400		4.80		U
09/18/2012	ISSU	U1301639		FLEET/ LCSD 35499	525400		4.80		U
09/18/2012	ISSU	U1301655		SHERIFF #29887	525400		4.80		U
09/18/2012	ISSU	U1301659		FLEET/ LCSD 28632	525400		4.80		U
09/19/2012	ISSU	U1301674		SHERIFF #34907	525400		4.80		U
09/19/2012	ISSU	U1301692		SHERIFF #32876	525400		4.80		U
09/20/2012	ISSU	U1301709		FLEET/ SHERIFF CNTY# 35969	525400		4.80		U
09/20/2012	ISSU	U1301718		FLEET/ LCSD 32267	525400		4.80		U
09/21/2012	ISSU	U1301741		FLEET/ LCSD 34914	525400		4.80		U
09/21/2012	ISSU	U1301749		SHERIFF #32875	525400		4.80		U
09/21/2012	ISSU	U1301760		SHERIFF #35961	525400		4.80		U
09/24/2012	ISSU	U1301765		SHERIFF #32865	525400		4.80		U
09/24/2012	ISSU	U1301786		SHERIFF #34885	525400		4.80		U
09/25/2012	ISSU	U1301799		FLEET/ LCSD 32272	525400		4.80		U
09/25/2012	ISSU	U1301808		FLEET/ SHERIFF CNTY# 32294	525400		4.80		U
09/26/2012	ISSU	U1301831		SHERIFF #23578	525400		27.56		U
09/26/2012	ISSU	U1301833		PW #32846	525400		4.80		U
09/26/2012	ISSU	U1301849		FLEET/ SHERIFF CNT#32270	525400		4.80		U
09/26/2012	ISSU	U1301851		FLEET/ LCSD	525400		4.80		U
09/27/2012	ISSU	U1301894		SHERIFF #35517	525400		4.80		U
09/27/2012	ISSU	U1301896		FLEET/ SHERIFF CNTY# 3491	525400		4.80		U
09/27/2012	ISSU	U1301910		SHERIFF #28646	525400		4.80		U
09/28/2012	ISSU	U1301960		FLEET/ LCSD	525400		4.80		U
09/28/2012	ISSU	U1301965		FLEET/ LCSD 32288	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		1,379.14		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		79,029.49		U
10/01/2012	ISSU	U1301974		FLEET/ SHERIFF CNTY# 3490	525400		4.80		U
10/01/2012	ISSU	U1301980		FLEET/ LCSD 32853	525400		4.80		U
10/02/2012	ISSU	U1302019		SHERIFF #29487	525400		4.80		U
10/02/2012	ISSU	U1302035		SHERIFF #33733	525400		11.82		U
10/03/2012	ISSU	U1302040		SHERIFF #29484	525400		4.80		U
10/03/2012	ISSU	U1302044		FLEET/ SHERIFF CNTY# 34886	525400		4.80		U
10/03/2012	ISSU	U1302047		FLEET/ LCSD 33733	525400		7.02		U
10/03/2012	ISSU	U1302062		FLEET/ LCSD 31120	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	ISSU	U1302069		FLEET/ SHERIFF CNTY# 3230	525400		4.80		U
10/03/2012	ISSU	U1302071		FLEET/ SHERIFF CNTY# 3469	525400		4.80		U
10/04/2012	ISSU	U1302074		FLEET/ LCSD 34697	525400		4.80		U
10/04/2012	ISSU	U1302091		FLEET/ SHERIFF CNTY# 35507	525400		4.80		U
10/04/2012	ISSU	U1302099		FLEET/ SHERIFF CNTY# 35508	525400		4.80		U
10/08/2012	ISSU	U1302116		SHERIFF #30599	525400		20.53		U
10/08/2012	ISSU	U1302134		LCSD RESERVER DEPUTY #27506	525400		4.80		U
10/09/2012	ISSU	U1302140		FLEET/ CODE ENFORCEMENT 337	525400		4.80		U
10/09/2012	ISSU	U1302156		FLEET SER V CO VEH # 32286	525400		4.80		U
10/10/2012	ISSU	U1302168		FLEET/ LCSD 34893	525400		4.80		U
10/10/2012	ISSU	U1302175		FLEET/ SHERIFF CNTY# 2947	525400		20.55		U
10/10/2012	ISSU	U1302184		FLEET/ LCSD 32434	525400		4.80		U
10/10/2012	ISSU	U1302196		FLEET/ SHERIFF CNTY# 30620	525400		4.80		U
10/10/2012	INNI	I1311078		PETTY CASH/SHERIFF'S DEPT	525400		40.00		U
10/11/2012	ISSU	U1302208		FLEET/ LCSD 35525	525400		4.80		U
10/11/2012	ISSU	U1302213		FLEET/ SHERIFF CNTY# 3058	525400		4.80		U
10/11/2012	INNI	I1311079		PETTY CASH/SHERIFF'S DEPT	525400		15.00		U
10/12/2012	ISSU	U1302220		FLEET/ LCSD 34889	525400		4.80		U
10/12/2012	ISSU	U1302225		FLEET/ SHERIFF CNTY# 3042	525400		4.80		U
10/15/2012	ISSU	U1302263		FLEET/ SHERIFF CNTY# 34916	525400		4.80		U
10/16/2012	ISSU	U1302310		FLEET / SHERIFF CNTY# 2571	525400		4.80		U
10/17/2012	ISSU	U1302327		SHERIFF #30572	525400		4.80		U
10/17/2012	ISSU	U1302331		FLEET/ LCSD 32304	525400		4.80		U
10/19/2012	ISSU	U1302372		FLEET/ SHERIFF CNTY# 3491	525400		4.80		U
10/21/2012	INNI	I1310348		BB&T	525400		74.86		U
10/22/2012	ISSU	U1302402		FLEET/ LCSD 30581	525400		4.80		U
10/22/2012	ISSU	U1302404		FLEET/ LCSD 32298	525400		4.80		U
10/22/2012	ISSU	U1302416		FLEET/ SHERIFF CNTY# 3112	525400		6.43		U
10/22/2012	ISSU	U1302419		sheriff #29489	525400		6.43		U
10/23/2012	ISSU	U1302427		FLEET/ SHERIFF CNTY# 32285	525400		6.43		U
10/24/2012	ISSU	U1302446		FLEET/ SHERIFF CNTY# 33714	525400		6.43		U
10/24/2012	ISSU	U1302464		FLEET/ LCSD 32873	525400		6.43		U
10/25/2012	ISSU	U1302493		FLEET/ LCSD 35190	525400		6.43		U
10/26/2012	ISSU	U1302512		SHERIFF #34913	525400		29.20		U
10/26/2012	INNI	I1310347		BB&T	525400		73.40		U
10/29/2012	ISSU	U1302518		FLEET/ SHERIFF CNTY# 3229	525400		6.43		U
10/29/2012	ISSU	U1302527		FLEET/ LCSD 34891	525400		6.43		U
10/29/2012	ISSU	U1302534		FLEET/ LCSD 29479	525400		6.43		U
10/30/2012	ISSU	U1302543		SHERIFF #35502	525400		6.43		U
10/30/2012	ISSU	U1302553		FLEET. LCSD 29891	525400		6.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	ISSU	U1302572		FLEET/ SHERIFF CNTY# 32291	525400		6.43		U
10/31/2012	ISSU	U1302581		FLEET SERV CO VEH 329478	525400		29.18		U
10/31/2012	ISSU	U1302589		FLEET/ LCSD 30594	525400		6.43		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		1,097.94		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		79,655.85		U
11/02/2012	ISSU	U1302631		FLEET/ SHERIFF CNTY# 35509	525400		6.43		U
11/05/2012	ISSU	U1302638		FLEET LCSD 30591	525400		6.43		U
11/05/2012	ISSU	U1302645		FLEET/ LCSD 35498	525400		6.43		U
11/06/2012	ISSU	U1302665		FLEET 31875	525400		48.63		U
11/06/2012	ISSU	U1302677		SHERIFF #29473	525400		6.43		U
11/07/2012	ISSU	U1302684		FLEET/ SHERIFF CNTY# 32862	525400		6.43		U
11/07/2012	ISSU	U1302691		FLEET/ SHERIFF CNTY# 3228	525400		6.43		U
11/09/2012	ISSU	U1302733		SHERIFF #30577	525400		6.43		U
11/09/2012	ISSU	U1302735		FLEET/ SHERIFF CNTY# 3230	525400		6.43		U
11/09/2012	ISSU	U1302776		FLEET/ SHERIFF CNTY# 32843	525400		6.43		U
11/13/2012	ISSU	U1302782		FLEET/ LCSD 30590	525400		6.43		U
11/13/2012	ISSU	U1302789		FLEET / SHERIFF CNTY# 3227	525400		6.43		U
11/13/2012	ISSU	U1302795		FLEET/ SHERIFF CNTY# 32299	525400		6.43		U
11/13/2012	ISSU	U1302802		FLEET/ LCSD 35191	525400		22.18		U
11/13/2012	ISSU	U1302808		FLEET/ SHERIFF CNTY# 3228	525400		6.43		U
11/14/2012	ISSU	U1302827		FLEET/ SHERIFF CNTY# 32862	525400		8.16		U
11/14/2012	ISSU	U1302832		FLEET/ LCSD 30593	525400		22.17		U
11/14/2012	ISSU	U1302837		SHERIFF #29476	525400		29.19		U
11/14/2012	INNI	I1313629		BB&T	525400		48.50		U
11/14/2012	INNI	I1313630		BB&T	525400		20.00		U
11/16/2012	ISSU	U1302871		FLEET/ SHERIFF CNTY# 3286	525400		6.43		U
11/16/2012	ISSU	U1302882		FLEET / SHERIFF CNTY# 305	525400		6.43		U
11/16/2012	ISSU	U1302884		FLEET/ SHERIFF CNTY# 30584	525400		6.43		U
11/16/2012	ISSU	U1302902		SHERIFF #34698	525400		6.43		U
11/20/2012	ISSU	U1302966		FLEET/ LCSD 24923	525400		6.43		U
11/21/2012	ISSU	U1303009		FLEET/ SHERIFF CNTY# 32863	525400		6.43		U
11/26/2012	ISSU	U1303026		FLEET / SHERIFF CNTY# 354	525400		6.43		U
11/26/2012	ISSU	U1303028		FLEET/ SHERIFF CNTY# 3058	525400		6.43		U
11/26/2012	ISSU	U1303039		FLEET/ LCSD 35518	525400		6.43		U
11/26/2012	ISSU	U1303046		FLEET/ LCSD 29477	525400		6.43		U
11/27/2012	ISSU	U1303059		FLEET/ LCSD 32853	525400		6.43		U
11/27/2012	ISSU	U1303067		FLEET/ LCSD 31405	525400		6.43		U
11/27/2012	ISSU	U1303074		FLEET/ LCSD 35503	525400		6.43		U
11/27/2012	ISSU	U1303081		FLEET/ SHERIFF CNTY# 3550	525400		6.43		U
11/28/2012	ISSU	U1303084		SHERIFF #35504	525400		6.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	ISSU	U1303086		SHERIFF DEPT #34699	525400		6.43		U
11/28/2012	ISSU	U1303109		FLEET/ LCSD 31116	525400		6.43		U
11/28/2012	ISSU	U1303112		FLEET/ LCSD 30592	525400		6.43		U
11/29/2012	ISSU	U1303126		FLEET/ LCSD 30585	525400		6.43		U
11/29/2012	ISSU	U1303134		FLEET/ LCSD 30578	525400		6.43		U
11/29/2012	ISSU	U1303139		FLEET/ LCSD 32290	525400		6.43		U
11/29/2012	ISSU	U1303142		FLEET/ LCSD 30585	525400		7.02		U
11/30/2012	ISSU	U1303153		FLEET/ SHERIFF CNTY# 3060	525400		6.43		U
11/30/2012	ISSU	U1303161		FLEET/ LCSD 35520	525400		6.43		U
11/30/2012	ISSU	U1303174		FLEET/ LCSD 34914	525400		29.19		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		1,443.16		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		73,559.36		U
12/03/2012	ISSU	U1303191		FLEET/ LCSD 28629	525400		6.43		U
12/03/2012	ISSU	U1303196		FLEET/ LCSD 35491- BEN	525400		6.43		U
12/04/2012	ISSU	U1303242		SHERIFF #28646	525400		8.16		U
12/04/2012	ISSU	U1303248		FLEET / SHERIFF CNTY# 3549	525400		6.43		U
12/05/2012	ISSU	U1303267		FLEET / SHERIFF CNTY# 3489	525400		22.18		U
12/05/2012	ISSU	U1303269		FLEET / SHERIFF CNTY# 3551	525400		6.43		U
12/07/2012	ISSU	U1303313		SHERIFF #32858	525400		6.43		U
12/07/2012	ISSU	U1303321		SHERIFF #34889	525400		6.43		U
12/07/2012	ISSU	U1303322		FLEET/ SHERIFF CNTY# 3112	525400		6.43		U
12/10/2012	ISSU	U1303328		FLEET / SHERIFF CNTY# 3552	525400		6.43		U
12/10/2012	ISSU	U1303333		FLEET / SHERIFF CNTY# 3059	525400		6.43		U
12/10/2012	ISSU	U1303344		FLEET/ LCSD 30596	525400		6.43		U
12/12/2012	ISSU	U1303387		FLEET/ LCSD 24464	525400		6.43		U
12/12/2012	ISSU	U1303391		FLEET/ LCSD 30603	525400		6.43		U
12/12/2012	ISSU	U1303403		FLEET/ LCSD 306002	525400		6.43		U
12/12/2012	ISSU	U1303413		FLEET/ LCSD 34894	525400		22.17		U
12/13/2012	ISSU	U1303453		FLEET / SHERIFF CNTY# 3228	525400		6.42		U
12/13/2012	ISSU	U1303458		FLEET / SHERIFF CNTY# 34	525400		7.02		U
12/13/2012	ISSU	U1303460		FLEET / SHERIFF CNTY# 3491	525400		6.43		U
12/14/2012	ISSU	U1303483		FLEET / SHERIFF CNTY# 34	525400		29.18		U
12/14/2012	ISSU	U1303498		FLEET/ LCSD 32294	525400		6.43		U
12/17/2012	ISSU	U1303512		FLEET / SHERIFF CNTY# 294	525400		6.42		U
12/17/2012	ISSU	U1303530		FLEET/ LCSD 29482	525400		6.42		U
12/17/2012	ISSU	U1303532		SHERIFF #34888	525400		29.19		U
12/18/2012	ISSU	U1303564		SHERIFF 34916	525400		6.42		U
12/19/2012	ISSU	U1303575		SHERIFF 30579	525400		6.43		U
12/21/2012	ISSU	U1303613		FLEET/ LCSD 35516	525400		6.42		U
12/21/2012	ISSU	U1303618		FLEET / SHERIFF CNTY# 359	525400		6.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2012	ISSU	U1303620		FLEET/ LCSD 29877	525400		6.42		U
12/27/2012	ISSU	U1303653		SHERIFF 35969	525400		6.42		U
12/27/2012	INNI	CT34433		PRO AUTO PARTS WAREHOUSE	525400		23.37		U
12/28/2012	ISSU	U1303695		SHERIFF DEPT 32272	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		1,108.67		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		70,100.91		U
01/02/2013	ISSU	U1303725		FLEET 34918	525400		6.42		U
01/02/2013	ISSU	U1303730		FLEET / SHERIFF CNTY# 21	525400		6.43		U
01/02/2013	ISSU	U1303733		FLEET/ LCSD 32876	525400		6.42		U
01/02/2013	ISSU	U1303739		FLEET 28646	525400		6.42		U
01/03/2013	ISSU	U1303749		SHERIFF DEPT 32302	525400		6.43		U
01/03/2013	ISSU	U1303752		FLEET/ LCSD 34891	525400		29.18		U
01/03/2013	ISSU	U1303760		FLEET / SHERIFF CNTY# 3550	525400		6.42		U
01/04/2013	ISSU	U1303779		FLEET / SHERIFF CNTY# 3057	525400		6.42		U
01/04/2013	ISSU	U1303790		SHERIFF DEPT 30598	525400		6.43		U
01/04/2013	ISSU	U1303793		FLEET / SHERIFF CNTY# 32	525400		6.42		U
01/04/2013	ISSU	U1303795		FLEET / SHERIFF CNTY# 2	525400		6.43		U
01/04/2013	ISSU	U1303797		FLEET / SHERIFF CNTY# 32	525400		14.57		U
01/07/2013	ISSU	U1303814		FLEET/ LCSD 34908	525400		29.19		U
01/07/2013	ISSU	U1303831		FLEET / SHERIFF CNTY# 34	525400		6.42		U
01/07/2013	ISSU	U1303835		FLEET/ LCSD 29469	525400		6.43		U
01/07/2013	ISSU	U1303837		FLEET/ LCSD 34886	525400		6.42		U
01/07/2013	ISSU	U1303839		FLEET/ LCSD 35509	525400		6.43		U
01/08/2013	ISSU	U1303855		FLEET/ LCSD 30582	525400		6.42		U
01/08/2013	ISSU	U1303864		FLEET / SHERIFF CNTY# 251	525400		22.16		U
01/08/2013	ISSU	U1303870		FLEET/ LCSD 32867	525400		6.42		U
01/09/2013	ISSU	U1303874		FLEET/ LCSD 30610	525400		6.43		U
01/10/2013	ISSU	U1303903		SHERIFF DEPT 25659	525400		6.43		U
01/10/2013	ISSU	U1303915		FLEET/ LCSD 34913	525400		6.43		U
01/10/2013	ISSU	U1303925		SHERIFF DEPT 29478	525400		6.42		U
01/10/2013	ISSU	U1303930		FLEET/ L;CSD 29484	525400		6.43		U
01/10/2013	ISSU	U1303934		FLEET / SHERIFF CNTY# 3230	525400		6.42		U
01/11/2013	ISSU	U1303959		FLEET/ LCSD 32268	525400		29.20		U
01/11/2013	ISSU	U1303963		FLEET/ LCSD 302424	525400		6.42		U
01/14/2013	ISSU	U1303975		FLEET/ LCSD BEN 29470	525400		29.18		U
01/14/2013	ISSU	U1303984		FLEET/ LCSD 35519	525400		6.43		U
01/14/2013	ISSU	U1303988		FLEET / SHERIFF CNTY# 349	525400		6.42		U
01/14/2013	ISSU	U1303991		FLEET / SHERIFF CNTY# 354	525400		6.43		U
01/15/2013	ISSU	U1304013		FLEET / SHERIFF CNTY# 25	525400		6.42		U
01/16/2013	ISSU	U1304049		FLEET/ LCSD 32303	525400		6.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013	ISSU	U1304053		FLEET/ SHERIFF CNTY# 30576	525400		6.43		U
01/17/2013	ISSU	U1304065		FLEET/ LCSD 30589	525400		6.43		U
01/17/2013	ISSU	U1304072		FLEET/ LCSD 34893	525400		22.17		U
01/17/2013	ISSU	U1304091		FLEET/ LCSD 35497	525400		6.43		U
01/18/2013	ISSU	U1304093		FLEET / SHERIFF CNTY# 328	525400		6.42		U
01/18/2013	ISSU	U1304114		FLEET / SHERIFF CNTY# 322	525400		22.77		U
01/22/2013	ISSU	U1304156		FLEET / SHERIFF CNTY# 355	525400		6.42		U
01/23/2013	ISSU	U1304161		SHERIFF 24468	525400		6.43		U
01/23/2013	ISSU	U1304164		SHERIFF 34696	525400		14.00		U
01/23/2013	ISSU	U1304185		FLEET / SHERIFF CNTY# 355	525400		6.43		U
01/23/2013	ISSU	U1304188		FLEET/ LCSD 32284	525400		6.42		U
01/24/2013	ISSU	U1304199		FLEET / SHERIFF CNTY# 30	525400		6.42		U
01/24/2013	ISSU	U1304233		FLEET / SHERIFF CNTY# 349	525400		6.42		U
01/25/2013	ISSU	U1304254		FLEET / SHERIFF CNTY# 3057	525400		6.50		U
01/25/2013	ISSU	U1304258		FLEET/ LCSD 29476	525400		6.50		U
01/29/2013	ISSU	U1304309		FLEET/ LCSD 32853	525400		6.49		U
01/30/2013	ISSU	U1304314		FLEET/ LCSD 30590	525400		6.49		U
01/30/2013	ISSU	U1304321		FLEET/ LCSD 29479	525400		6.49		U
01/30/2013	ISSU	U1304331		FLEET/ LCSD 32875	525400		6.49		U
01/30/2013	INNI	I1317078		BB&T	525400		52.37		U
01/31/2013	ISSU	U1304340		FLEET / SHERIFF CNTY# 298	525400		6.49		U
01/31/2013	ISSU	U1304342		FLEET / SHERIFF CNTY# 3550	525400		6.49		U
01/31/2013	ISSU	U1304359		FLEET/ LCSD 31120	525400		21.67		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		1,866.64		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		74,676.73		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,111,833.00	545,118.43	405.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525410	40,000.00			U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410		515.52		U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410			-515.52	U
07/01/2012	PORD	P1300709		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2012	PORD	P1300711		EAGLE AVIATION INC	525410			14,000.00	U
07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410			-165.23	U
07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410	165.23			U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410			-177.32	U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410	177.32			U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410	197.47			U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410			-197.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410		172.62		U
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410			-172.62	U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410		144.51		U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410			-144.51	U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410			-132.99	U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410		132.99		U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410			-74.81	U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410		74.81		U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410			-124.69	U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410		124.69		U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410		33.24		U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410			-33.24	U
08/02/2012	INEI	I1305797		EAGLE AVIATION INC	525410			-134.03	U
08/02/2012	INEI	I1305797		EAGLE AVIATION INC	525410		134.03		U
08/06/2012	INEI	I1305799		EAGLE AVIATION INC	525410		285.35		U
08/06/2012	INEI	I1305799		EAGLE AVIATION INC	525410			-285.35	U
08/10/2012	INEI	I1305802		EAGLE AVIATION INC	525410			-138.73	U
08/10/2012	INEI	I1305802		EAGLE AVIATION INC	525410		138.73		U
08/20/2012	INEI	I1305804		EAGLE AVIATION INC	525410		108.38		U
08/20/2012	INEI	I1305804		EAGLE AVIATION INC	525410			-108.38	U
08/25/2012	INEI	I1306362		DEFENSE FINANCE AND ACCOUNT	525410		1,206.94		U
08/25/2012	INEI	I1306362		DEFENSE FINANCE AND ACCOUNT	525410			-1,206.94	U
08/27/2012	INEI	I1305806		EAGLE AVIATION INC	525410			-490.73	U
08/27/2012	INEI	I1305806		EAGLE AVIATION INC	525410		490.73		U
09/10/2012	INEI	I1308175		EAGLE AVIATION INC	525410			-87.22	U
09/10/2012	INEI	I1308175		EAGLE AVIATION INC	525410		87.22		U
09/12/2012	INEI	I1308176		EAGLE AVIATION INC	525410		82.63		U
09/12/2012	INEI	I1308176		EAGLE AVIATION INC	525410			-82.63	U
09/19/2012	CORD	P1300709		DEFENSE FINANCE AND ACCOUNT	525410			1,000.00	U
09/20/2012	INEI	I1308177		EAGLE AVIATION INC	525410		146.88		U
09/20/2012	INEI	I1308177		EAGLE AVIATION INC	525410			-146.88	U
09/27/2012	INEI	I1308178		EAGLE AVIATION INC	525410			-119.54	U
09/27/2012	INEI	I1308178		EAGLE AVIATION INC	525410		119.54		U
09/28/2012	INEI	I1308179		EAGLE AVIATION INC	525410		165.53		U
09/28/2012	INEI	I1308179		EAGLE AVIATION INC	525410			-165.53	U
09/29/2012	INEI	I1308281		DEFENSE FINANCE AND ACCOUNT	525410		232.09		U
09/29/2012	INEI	I1308281		DEFENSE FINANCE AND ACCOUNT	525410			-232.09	U
10/05/2012	INEI	I1310209		EAGLE AVIATION INC	525410		216.10		U
10/05/2012	INEI	I1310209		EAGLE AVIATION INC	525410			-216.10	U
10/29/2012	INEI	I1310638		DEFENSE FINANCE AND ACCOUNT	525410			-150.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2012	INEI	I1310638		DEFENSE FINANCE AND ACCOUNT	525410		150.48		U
ENDING BALANCE:				Aviation Operations Fuel	525410	40,000.00	5,303.03	11,296.97	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525420	19,763.00			U
07/04/2012	INNI	I1303761		BB&T	525420		300.00		U
07/05/2012	INNI	I1303762		BB&T	525420		136.15		U
07/06/2012	INNI	I1303763		BB&T	525420		300.00		U
07/08/2012	INNI	I1303764		BB&T	525420		300.00		U
07/18/2012	INNI	I1303765		BB&T	525420		268.01		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525420		1,587.86		U
08/15/2012	INNI	I1306189		BB&T	525420		272.53		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525420		1,230.37		U
09/02/2012	INNI	I1308245		BB&T	525420		300.00		U
09/03/2012	INNI	I1308244		BB&T	525420		270.41		U
09/14/2012	INNI	I1308243		BB&T	525420		122.67		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525420		1,326.27		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525420		826.75		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525420		388.15		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525420		157.30		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	19,763.00	7,786.47	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	151,000.00			U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2012	PORD	P1300882		US PATRIOT, LLC	525600			500.00	U
07/01/2012	PORD	P1300927		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			75,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			2,500.00	U
07/09/2012	REQP	R1300035		Ronnie Youmans	525600			394.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			181.37	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600			-73.65	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600		73.65		U
07/26/2012	REQP	R1300114		Ronnie Youmans	525600			1,219.80	U
07/30/2012	POLQ	P1301151		DESIGNLAB INC	525600			-394.73	U
07/30/2012	PORD	P1301151		DESIGNLAB INC	525600			394.73	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-181.37	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			181.37	U
07/31/2012	POLQ	P1301197		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
07/31/2012	PORD	P1301197		ALLCITY LABEL & TAG CO INC	525600			1,219.80	U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600		-109.70		U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600			109.70	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-1,573.88	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		1,573.88		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600		73.65		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			-73.65	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		109.70		U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		109.70		U
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600			-362.38	U
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600		362.38		U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600				U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600			-394.73	U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600			-979.03	U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600		979.03		U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600		41.02		U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600			-41.02	U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600			-331.59	U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600		331.59		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600		181.90		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600			-181.90	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		35.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600			183.34	U
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600		-183.34		U
08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600			-73.65	U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600		73.65		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		109.69		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-183.34	U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		183.34		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-109.69	U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600			-1,731.74	U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600		1,731.74		U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600			-280.04	U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600		280.04		U
08/20/2012	INEI	I1316579		US PATRIOT, LLC	525600		39.06		U
08/20/2012	INEI	I1316579		US PATRIOT, LLC	525600			-39.06	U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			374.50	U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			133.75	U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			133.75	U
08/22/2012	INEI	I1306359		LAWMENS SAFETY SUPPLY INC	525600			-1,414.58	U
08/22/2012	INEI	I1306359		LAWMENS SAFETY SUPPLY INC	525600		1,414.58		U
08/23/2012	INEI	I1305723		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/23/2012	INEI	I1305723		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			374.50	U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600		17.80		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600			-17.80	U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600			-964.07	U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600		964.07		U
08/30/2012	INEI	I1312680		DESIGNLAB INC	525600		69.12		U
08/30/2012	INEI	I1312680		DESIGNLAB INC	525600			-69.12	U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600			-63.52	U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600		63.52		U
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		374.50		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
09/06/2012	INEI	I1306556		SMITH RUBBER STAMPS & SEALS	525600			-51.15	U
09/06/2012	INEI	I1306556		SMITH RUBBER STAMPS & SEALS	525600		51.15		U
09/06/2012	INEI	I1306558		DANA SAFETY SUPPLY	525600		876.33		U
09/06/2012	INEI	I1306558		DANA SAFETY SUPPLY	525600			-876.33	U
09/10/2012	INEI	I1306889		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
09/10/2012	INEI	I1306889		ALLCITY LABEL & TAG CO INC	525600		1,265.34		U
09/10/2012	INEI	I1310199		LAWMENS SAFETY SUPPLY INC	525600			-1,349.81	U
09/10/2012	INEI	I1310199		LAWMENS SAFETY SUPPLY INC	525600		1,349.81		U
09/12/2012	INEI	I1306912		SMITH RUBBER STAMPS & SEALS	525600		19.00		U
09/12/2012	INEI	I1306912		SMITH RUBBER STAMPS & SEALS	525600			-19.00	U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600		978.89		U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600			-978.89	U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600		143.67		U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600			-143.67	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600		131.06		U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600			-131.06	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600			-149.96	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600		149.96		U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600			-160.50	U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600		160.50		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
09/20/2012	REQP	R1300317		Ronnie Youmans	525600			1,183.42	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			179.33	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			1,110.02	U
09/20/2012	REQP	R1300319		Ronnie Youmans	525600			1,479.28	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			16.05	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			492.20	U
09/20/2012	REQP	R1300322		Ronnie Youmans	525600			134.75	U
09/20/2012	REQP	R1300322		Ronnie Youmans	525600			577.80	U
09/24/2012	INEI	I1308514		LAWMENS SAFETY SUPPLY INC	525600			-108.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INEI	I1308514		LAWMENS SAFETY SUPPLY INC	525600		108.85		U
09/25/2012	POLQ	P1301819		DANA SAFETY SUPPLY	525600			-492.20	U
09/25/2012	POLQ	P1301819		DANA SAFETY SUPPLY	525600			-16.05	U
09/25/2012	PORD	P1301819		DANA SAFETY SUPPLY	525600			16.05	U
09/25/2012	PORD	P1301819		DANA SAFETY SUPPLY	525600			492.20	U
09/25/2012	POLQ	P1301820		LAWMENS SAFETY SUPPLY INC	525600			-134.75	U
09/25/2012	POLQ	P1301820		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
09/25/2012	PORD	P1301820		LAWMENS SAFETY SUPPLY INC	525600			577.80	U
09/25/2012	PORD	P1301820		LAWMENS SAFETY SUPPLY INC	525600			134.75	U
09/25/2012	POLQ	P1301826		DESIGNLAB INC	525600			-1,183.42	U
09/25/2012	PORD	P1301826		DESIGNLAB INC	525600			1,183.42	U
09/25/2012	POLQ	P1301827		DESIGNLAB INC	525600			-1,110.02	U
09/25/2012	POLQ	P1301827		DESIGNLAB INC	525600			-179.33	U
09/25/2012	PORD	P1301827		DESIGNLAB INC	525600			1,110.02	U
09/25/2012	PORD	P1301827		DESIGNLAB INC	525600			179.33	U
09/25/2012	POLQ	P1301828		DESIGNLAB INC	525600			-1,479.28	U
09/25/2012	PORD	P1301828		DESIGNLAB INC	525600			1,479.28	U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		2,108.32		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-2,108.32	U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600			-73.65	U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600		73.65		U
09/26/2012	INEI	I1316580		US PATRIOT, LLC	525600		94.02		U
09/26/2012	INEI	I1316580		US PATRIOT, LLC	525600			-94.02	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			50.08	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.73	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			76.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			70.41	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			318.86	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			96.09	U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
09/27/2012	REQP	R1300342		Ronnie Youmans	525600			227.38	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-318.86	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-96.09	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-70.41	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-76.83	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-44.73	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-50.08	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-44.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			44.83	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			318.86	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			96.09	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			70.41	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			76.83	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			44.73	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			50.08	U
10/01/2012	POLQ	P1301890		DESIGNLAB INC	525600			-227.38	U
10/01/2012	PORD	P1301890		DESIGNLAB INC	525600			227.38	U
10/01/2012	INEI	I1308696		SMITH RUBBER STAMPS & SEALS	525600		28.08		U
10/01/2012	INEI	I1308696		SMITH RUBBER STAMPS & SEALS	525600			-28.08	U
10/02/2012	INEI	I1308685		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/02/2012	INEI	I1308685		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/04/2012	INEI	I1312847		DESIGNLAB INC	525600		1,479.28		U
10/04/2012	INEI	I1312847		DESIGNLAB INC	525600			-1,479.28	U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600			-264.67	U
10/05/2012	INEI	I1308756		DESIGNLAB INC	525600		264.67		U
10/09/2012	INEI	I1309142		SMITH RUBBER STAMPS & SEALS	525600			-47.13	U
10/09/2012	INEI	I1309142		SMITH RUBBER STAMPS & SEALS	525600		47.13		U
10/09/2012	INEI	I1310211		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/09/2012	INEI	I1310211		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/09/2012	INEI	I1310214		LAWMENS SAFETY SUPPLY INC	525600		2,890.07		U
10/09/2012	INEI	I1310214		LAWMENS SAFETY SUPPLY INC	525600			-2,890.07	U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600		181.37		U
10/10/2012	INEI	I1309211		DESIGNLAB INC	525600			-181.37	U
10/11/2012	INEI	I1312845		DESIGNLAB INC	525600		1,183.42		U
10/11/2012	INEI	I1312845		DESIGNLAB INC	525600			-1,183.42	U
10/12/2012	INEI	I1310200		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/12/2012	INEI	I1310200		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/12/2012	INEI	I1310208		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/12/2012	INEI	I1310208		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600			-179.33	U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600		179.33		U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600		1,110.02		U
10/16/2012	INEI	I1312849		DESIGNLAB INC	525600			-1,110.02	U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600		492.20		U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600		16.05		U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600			-16.05	U
10/17/2012	INEI	I1309527		DANA SAFETY SUPPLY	525600			-492.20	U
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600		135.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2012	INEI	I1309621		DESIGNLAB INC	525600			-135.20	U
10/17/2012	INEI	I1310341		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
10/17/2012	INEI	I1310341		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600		601.20		U
10/19/2012	INEI	I1309622		DESIGNLAB INC	525600			-601.20	U
10/24/2012	INEI	I1310342		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
10/24/2012	INEI	I1310342		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600			-5,488.72	U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600		5,488.72		U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600		499.44		U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600			-499.44	U
11/01/2012	INEI	I1310409		SMITH RUBBER STAMPS & SEALS	525600		36.10		U
11/01/2012	INEI	I1310409		SMITH RUBBER STAMPS & SEALS	525600			-36.10	U
11/02/2012	INEI	I1312468		LAWMENS SAFETY SUPPLY INC	525600			-164.25	U
11/02/2012	INEI	I1312468		LAWMENS SAFETY SUPPLY INC	525600		164.25		U
11/05/2012	INEI	I1312683		DESIGNLAB INC	525600			-283.68	U
11/05/2012	INEI	I1312683		DESIGNLAB INC	525600		283.68		U
11/05/2012	INEI	I1312685		DESIGNLAB INC	525600			-2,212.02	U
11/05/2012	INEI	I1312685		DESIGNLAB INC	525600		2,212.02		U
11/05/2012	INEI	I1315108		LAWMENS SAFETY SUPPLY INC	525600		577.80		U
11/05/2012	INEI	I1315108		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
11/06/2012	INEI	I1312463		DANA SAFETY SUPPLY	525600			-288.90	U
11/06/2012	INEI	I1312463		DANA SAFETY SUPPLY	525600		288.90		U
11/07/2012	INEI	I1313703		LAWMENS SAFETY SUPPLY INC	525600		17,630.93		U
11/07/2012	INEI	I1313703		LAWMENS SAFETY SUPPLY INC	525600			-17,630.93	U
11/08/2012	INEI	I1311100		DESIGNLAB INC	525600		472.16		U
11/08/2012	INEI	I1311100		DESIGNLAB INC	525600			-472.16	U
11/13/2012	REQP	R1300477		Ronnie Youmans	525600			226.41	U
11/13/2012	REQP	R1300477		Ronnie Youmans	525600			303.45	U
11/16/2012	INEI	I1312687		DESIGNLAB INC	525600			-1,372.49	U
11/16/2012	INEI	I1312687		DESIGNLAB INC	525600		1,372.49		U
11/19/2012	REQP	R1300508		Ronnie Youmans	525600			133.75	U
11/19/2012	REQP	R1300508		Ronnie Youmans	525600			336.52	U
11/19/2012	POLQ	P1302380		WRIGHT-JOHNSTON INC	525600			-226.41	U
11/19/2012	POLQ	P1302380		WRIGHT-JOHNSTON INC	525600			-303.45	U
11/19/2012	PORD	P1302380		WRIGHT-JOHNSTON INC	525600			226.41	U
11/19/2012	PORD	P1302380		WRIGHT-JOHNSTON INC	525600			303.45	U
11/19/2012	POLQ	P1302383		WRIGHT-JOHNSTON INC	525600			-336.52	U
11/19/2012	POLQ	P1302383		WRIGHT-JOHNSTON INC	525600			-133.75	U
11/19/2012	PORD	P1302383		WRIGHT-JOHNSTON INC	525600			336.52	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2012	PORD	P1302383		WRIGHT-JOHNSTON INC	525600			133.75	U
11/20/2012	INEI	I1313818		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/20/2012	INEI	I1313818		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/21/2012	INEI	I1312811		SMITH RUBBER STAMPS & SEALS	525600		71.70		U
11/21/2012	INEI	I1312811		SMITH RUBBER STAMPS & SEALS	525600			-71.70	U
11/21/2012	INEI	I1312835		DESIGNLAB INC	525600		357.54		U
11/21/2012	INEI	I1312835		DESIGNLAB INC	525600			-357.54	U
11/21/2012	INEI	I1312843		DESIGNLAB INC	525600		231.22		U
11/21/2012	INEI	I1312843		DESIGNLAB INC	525600			-231.22	U
11/27/2012	INEI	I1313157		DESIGNLAB INC	525600		149.16		U
11/27/2012	INEI	I1313157		DESIGNLAB INC	525600			-149.16	U
11/29/2012	INEI	I1313156		DESIGNLAB INC	525600			-227.38	U
11/29/2012	INEI	I1313156		DESIGNLAB INC	525600		227.38		U
12/03/2012	INEI	I1313427		US PATRIOT, LLC	525600			-86.08	U
12/03/2012	INEI	I1313427		US PATRIOT, LLC	525600		86.08		U
12/03/2012	INEI	I1313931		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/03/2012	INEI	I1313931		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
12/05/2012	INEI	I1313950		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/05/2012	INEI	I1315107		LAWMENS SAFETY SUPPLY INC	525600			-134.75	U
12/05/2012	INEI	I1315107		LAWMENS SAFETY SUPPLY INC	525600		143.23		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600		1,329.66		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600			-1,329.66	U
12/10/2012	REQP	R1300566		Ronnie Youmans	525600			187.25	U
12/10/2012	REQP	R1300566		Ronnie Youmans	525600			5.35	U
12/10/2012	POLQ	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			-5.35	U
12/10/2012	POLQ	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			-187.25	U
12/10/2012	PORD	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			5.35	U
12/10/2012	PORD	P1302559		FBI NATIONAL ACADEMY ASSOCI	525600			187.25	U
12/11/2012	INEI	I1314032		DESIGNLAB INC	525600		820.40		U
12/11/2012	INEI	I1314032		DESIGNLAB INC	525600			-820.40	U
12/12/2012	INEI	I1315127		LAWMENS SAFETY SUPPLY INC	525600			-164.25	U
12/12/2012	INEI	I1315127		LAWMENS SAFETY SUPPLY INC	525600		164.25		U
12/13/2012	CORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			8,500.00	U
12/14/2012	INEI	I1316581		US PATRIOT, LLC	525600			-30.97	U
12/14/2012	INEI	I1316581		US PATRIOT, LLC	525600		30.97		U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600			-59.93	U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600		59.93		U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600		1,083.97		U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600			-1,083.97	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600			-1,551.35	U
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600		1,551.35		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-44.83	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-44.73	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		50.08		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		44.83		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-50.08	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		318.86		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-318.86	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		96.09		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-96.09	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		70.41		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-70.41	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		76.83		U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600			-76.83	U
12/18/2012	INEI	I1316889		WRIGHT-JOHNSTON INC	525600		44.73		U
12/20/2012	REQP	R1300603		Ronnie Youmans	525600			30.92	U
12/21/2012	POLQ	P1302710		WRIGHT-JOHNSTON INC	525600			-30.92	U
12/21/2012	PORD	P1302710		WRIGHT-JOHNSTON INC	525600			30.92	U
12/28/2012	INEI	I1315083		LAWMENS SAFETY SUPPLY INC	525600			-631.82	U
12/28/2012	INEI	I1315083		LAWMENS SAFETY SUPPLY INC	525600		631.82		U
12/28/2012	INEI	I1316012		LAWMENS SAFETY SUPPLY INC	525600		78.43		U
12/28/2012	INEI	I1316012		LAWMENS SAFETY SUPPLY INC	525600			-78.43	U
12/28/2012	INEI	I1316014		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/28/2012	INEI	I1316014		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/28/2012	INEI	I1316015		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
12/28/2012	INEI	I1316015		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
12/28/2012	INEI	I1316016		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/28/2012	INEI	I1316016		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600			-16.05	U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600		16.05		U
01/03/2013	INEI	I1316010		LAWMENS SAFETY SUPPLY INC	525600		486.32		U
01/03/2013	INEI	I1316010		LAWMENS SAFETY SUPPLY INC	525600			-486.32	U
01/04/2013	INEI	I1316011		LAWMENS SAFETY SUPPLY INC	525600			-101.28	U
01/04/2013	INEI	I1316011		LAWMENS SAFETY SUPPLY INC	525600		101.28		U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600		226.41		U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600			-226.41	U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600			-303.45	U
01/04/2013	INEI	I1316886		WRIGHT-JOHNSTON INC	525600		303.46		U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600			-336.52	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600		336.52		U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600			-133.75	U
01/04/2013	INEI	I1316887		WRIGHT-JOHNSTON INC	525600		133.75		U
01/07/2013	INEI	I1316582		US PATRIOT, LLC	525600			-83.13	U
01/07/2013	INEI	I1316582		US PATRIOT, LLC	525600		83.13		U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600		1,335.90		U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600			-1,335.90	U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
01/09/2013	INEI	I1317228		DESIGNLAB INC	525600		1,705.22		U
01/09/2013	INEI	I1317228		DESIGNLAB INC	525600			-1,705.22	U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600			-63.67	U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600		63.67		U
01/16/2013	INEI	I1316921		LAWMENS SAFETY SUPPLY INC	525600		1,457.02		U
01/16/2013	INEI	I1316921		LAWMENS SAFETY SUPPLY INC	525600			-1,457.02	U
01/22/2013	INEI	I1316922		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/22/2013	INEI	I1316922		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/23/2013	INEI	I1316919		LAWMENS SAFETY SUPPLY INC	525600		215.92		U
01/23/2013	INEI	I1316919		LAWMENS SAFETY SUPPLY INC	525600			-215.92	U
01/23/2013	INEI	I1317205		DESIGNLAB INC	525600		3,630.01		U
01/23/2013	INEI	I1317205		DESIGNLAB INC	525600			-3,630.01	U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600			-374.76	U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600		374.76		U
ENDING BALANCE:				Uniforms & Clothing	525600	151,000.00	86,068.94	55,748.70	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,500.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		64.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
01/29/2013	INEI	I1316382		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
01/29/2013	INEI	I1316382		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	421.00	228.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	2,000.00			U
08/13/2012	INNI	CR13130		CLERK OF COURT	526600		25.00		U
12/21/2012	INNI	CR13444		CLERK OF COURT	526600		25.00		U
01/25/2013	INNI	CR13543		CLERK OF COURT	526600		25.00		U
ENDING BALANCE: Court Filling Fees					526600	2,000.00	75.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	50,000.00			U
10/01/2012	INNI	CR13253		SHERIFFS DEPARTMENT	529000		5,000.00		U
11/27/2012	INNI	CR13354		SHERIFFS DEPARTMENT	529000		2,500.00		U
01/16/2013	INNI	CR13502		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	12,500.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,500.00			U
08/06/2012	INNI	CR13112		MCLEAN, THOMAS H.	538000		130.00		U
09/13/2012	INNI	CR13233		POTTER, HEATH	538000		882.93		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	1,012.93	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	35,459.00			U
07/19/2012	ISSU	U1300412		SHERIFF / ROBBY LINT	540000		80.00		U
07/26/2012	REQP	R1300113		Ronnie Youmans	540000			101.00	U
07/27/2012	REQP	R1300121		Ronnie Youmans	540000			13.77	U
07/31/2012	POLQ	P1301200		SPRINT PCS	540000			-13.77	U
07/31/2012	PORD	P1301200		SPRINT PCS	540000			13.77	U
08/01/2012	POLQ	P1301222		DELL MARKETING LP	540000			-101.00	U
08/01/2012	PORD	P1301222		DELL MARKETING LP	540000			101.00	U
08/08/2012	INEI	I1303720		SPRINT PCS	540000			-13.77	U
08/08/2012	INEI	I1303720		SPRINT PCS	540000		13.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INEI	I1305053		DELL MARKETING LP	540000		101.00		U
08/08/2012	INEI	I1305053		DELL MARKETING LP	540000			-101.00	U
08/21/2012	REQP	R1300200		Ronnie Youmans	540000			743.54	U
08/28/2012	POLQ	P1301553		FORMS & SUPPLY INC	540000			-743.54	U
08/28/2012	PORD	P1301553		FORMS & SUPPLY INC	540000			743.54	U
08/29/2012	REQP	R1300240		Ronnie Youmans	540000			74.89	U
09/04/2012	ISSU	U1301356		LCSD - MEADOW GLEN SRO	540000		186.00		U
09/06/2012	POLQ	P1301646		SPRINT PCS	540000			-74.89	U
09/06/2012	PORD	P1301646		SPRINT PCS	540000			74.89	U
09/06/2012	REQP	R1300273		Ronnie Youmans	540000			898.80	U
09/07/2012	POLQ	P1301670		DANA SAFETY SUPPLY	540000			-898.80	U
09/07/2012	PORD	P1301670		DANA SAFETY SUPPLY	540000			898.80	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			5.30	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			1.06	U
09/17/2012	ISSU	U1301588		LCSD= SEBOE	540000		82.61		U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-1.06	U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-5.30	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			5.30	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			1.06	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			31.89	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			567.10	U
09/21/2012	ISSU	U1301745		LCSD- ROZIER	540000		307.23		U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000			-223.06	U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000		223.06		U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000		520.48		U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000			-520.48	U
09/25/2012	ISSU	U1301791		LCSD - SCOTT ELLIS	540000		33.67		U
09/26/2012	INEI	I1313026		SPRINT PCS	540000			-5.30	U
09/26/2012	INEI	I1313026		SPRINT PCS	540000		1.06		U
09/26/2012	INEI	I1313026		SPRINT PCS	540000			-1.06	U
09/26/2012	INEI	I1313026		SPRINT PCS	540000		5.30		U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			128.36	U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			427.96	U
10/01/2012	POLQ	P1301889		SPRINT PCS	540000			-427.96	U
10/01/2012	POLQ	P1301889		SPRINT PCS	540000			-128.36	U
10/01/2012	PORD	P1301889		SPRINT PCS	540000			128.36	U
10/01/2012	PORD	P1301889		SPRINT PCS	540000			427.96	U
10/04/2012	POLQ	P1301818		AMAZON.COM LLC	540000			-567.10	U
10/04/2012	POLQ	P1301818		AMAZON.COM LLC	540000			-31.89	U
10/04/2012	PORD	P1301818		AMAZON.COM LLC	540000			31.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	PORD	P1301818		AMAZON.COM LLC	540000			58.85	U
10/05/2012	ISSU	U1302109		LCSD- TOM ROBINSON	540000		35.00		U
10/08/2012	INEI	I1308071		SPRINT PCS	540000		74.89		U
10/08/2012	INEI	I1308071		SPRINT PCS	540000			-74.89	U
10/08/2012	INEI	I1313023		SPRINT PCS	540000		96.26		U
10/08/2012	INEI	I1313023		SPRINT PCS	540000			-96.26	U
10/08/2012	INEI	I1313023		SPRINT PCS	540000			-427.96	U
10/08/2012	INEI	I1313023		SPRINT PCS	540000		427.96		U
10/12/2012	REQP	R1300386		Ronnie Youmans	540000			32.09	U
10/12/2012	REQP	R1300386		Ronnie Youmans	540000			106.99	U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000			-58.85	U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000		58.85		U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000		31.89		U
10/12/2012	INEI	I1309949		AMAZON.COM LLC	540000			-31.89	U
10/15/2012	POLQ	P1302070		SPRINT PCS	540000			-32.09	U
10/15/2012	POLQ	P1302070		SPRINT PCS	540000			-106.99	U
10/15/2012	PORD	P1302070		SPRINT PCS	540000			32.09	U
10/15/2012	PORD	P1302070		SPRINT PCS	540000			106.99	U
10/17/2012	ISSU	U1302333		LCSD- ROZIER	540000		41.86		U
10/17/2012	INEI	I1309526		DANA SAFETY SUPPLY	540000		898.80		U
10/17/2012	INEI	I1309526		DANA SAFETY SUPPLY	540000			-898.80	U
11/13/2012	REQP	R1300478		Ronnie Youmans	540000			749.00	U
11/13/2012	REQP	R1300478		Ronnie Youmans	540000			5,992.00	U
11/19/2012	REQP	R1300507		Ronnie Youmans	540000			32.09	U
11/19/2012	REQP	R1300507		Ronnie Youmans	540000			106.99	U
11/19/2012	POLQ	P1302382		SPRINT PCS	540000			-106.99	U
11/19/2012	POLQ	P1302382		SPRINT PCS	540000			-32.09	U
11/19/2012	PORD	P1302382		SPRINT PCS	540000			32.09	U
11/19/2012	PORD	P1302382		SPRINT PCS	540000			106.99	U
11/27/2012	POLQ	P1302426		B&H PHOTO-VIDEO INC	540000			-749.00	U
11/27/2012	POLQ	P1302426		B&H PHOTO-VIDEO INC	540000			-5,992.00	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			4,114.15	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			539.01	U
11/27/2012	PORD	P1302426		B&H PHOTO-VIDEO INC	540000			480.97	U
11/27/2012	REQP	R1300530		Ronnie Youmans	540000			32.09	U
11/27/2012	REQP	R1300530		Ronnie Youmans	540000			213.99	U
11/28/2012	REQP	R1300532		Ronnie Youmans	540000			133.20	U
11/28/2012	REQP	R1300533		Ronnie Youmans	540000			402.53	U
11/30/2012	CORD	P1302070		SPRINT PCS	540000			107.00	U
11/30/2012	CORD	P1302382		SPRINT PCS	540000			107.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	POLQ	P1302475		SPRINT PCS	540000			-213.99	U
11/30/2012	POLQ	P1302475		SPRINT PCS	540000			-32.09	U
11/30/2012	PORD	P1302475		SPRINT PCS	540000			213.99	U
11/30/2012	PORD	P1302475		SPRINT PCS	540000			32.09	U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000		4,114.15		U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000		539.01		U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000			-539.01	U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000			-4,114.15	U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000			-480.97	U
12/03/2012	INEI	I1313081		B&H PHOTO-VIDEO INC	540000		480.97		U
12/04/2012	ISSU	U1303220		LCSD- TIM	540000		37.45		U
12/04/2012	POLQ	P1302488		B&H PHOTO-VIDEO INC	540000			-133.20	U
12/04/2012	PORD	P1302488		B&H PHOTO-VIDEO INC	540000			133.20	U
12/04/2012	POLQ	P1302489		DELL MARKETING LP	540000			-402.53	U
12/04/2012	PORD	P1302489		DELL MARKETING LP	540000			402.53	U
12/04/2012	REQP	R1300552		Ronnie Youmans	540000			171.15	U
12/05/2012	POLQ	P1302526		LAWMENS SAFETY SUPPLY INC	540000			-171.15	U
12/05/2012	PORD	P1302526		LAWMENS SAFETY SUPPLY INC	540000			171.15	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000			-32.09	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000		213.98		U
12/08/2012	INEI	I1315191		SPRINT PCS	540000			-213.99	U
12/08/2012	INEI	I1315191		SPRINT PCS	540000		32.09		U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000			-402.53	U
12/10/2012	INEI	I1314078		DELL MARKETING LP	540000		402.54		U
12/10/2012	REQP	R1300572		Ronnie Youmans	540000			33.49	U
12/10/2012	REQP	R1300572		Ronnie Youmans	540000			31.89	U
12/12/2012	INEI	I1314526		B&H PHOTO-VIDEO INC	540000		120.91		U
12/12/2012	INEI	I1314526		B&H PHOTO-VIDEO INC	540000			-120.91	U
12/12/2012	REQP	R1300575		Ronnie Youmans	540000			14.98	U
12/12/2012	REQP	R1300575		Ronnie Youmans	540000			258.94	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			171.20	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			32.10	U
12/12/2012	REQP	R1300577		Ronnie Youmans	540000			278.20	U
12/13/2012	CORD	P1301889		SPRINT PCS	540000			-32.10	U
12/17/2012	POLQ	P1302603		KUSTOM SIGNALS, INC.	540000			-258.94	U
12/17/2012	POLQ	P1302603		KUSTOM SIGNALS, INC.	540000			-14.98	U
12/17/2012	PORD	P1302603		KUSTOM SIGNALS, INC.	540000			258.94	U
12/17/2012	PORD	P1302603		KUSTOM SIGNALS, INC.	540000			14.98	U
12/17/2012	POLQ	P1302613		AMAZON.COM LLC	540000			-31.89	U
12/17/2012	POLQ	P1302613		AMAZON.COM LLC	540000			-33.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2012	PORD	P1302613		AMAZON.COM LLC	540000			34.24	U
12/17/2012	PORD	P1302613		AMAZON.COM LLC	540000			31.57	U
12/17/2012	BD02	J1301756		ABT 13-133	540000	-3,852.00			U
12/18/2012	INEI	I1315192		SPRINT PCS	540000			-32.09	U
12/18/2012	INEI	I1315192		SPRINT PCS	540000		32.09		U
12/18/2012	INEI	I1315192		SPRINT PCS	540000		213.98		U
12/18/2012	INEI	I1315192		SPRINT PCS	540000			-213.99	U
12/18/2012	REQP	R1300589		Ronnie Youmans	540000			26.75	U
12/18/2012	REQP	R1300589		Ronnie Youmans	540000			430.14	U
12/19/2012	INEI	I1316013		LAWMENS SAFETY SUPPLY INC	540000		171.15		U
12/19/2012	INEI	I1316013		LAWMENS SAFETY SUPPLY INC	540000			-171.15	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-278.20	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-171.20	U
12/21/2012	POLQ	P1302704		DANA SAFETY SUPPLY	540000			-32.10	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			171.20	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			278.20	U
12/21/2012	PORD	P1302704		DANA SAFETY SUPPLY	540000			32.10	U
12/21/2012	POLQ	P1302706		B&H PHOTO-VIDEO INC	540000			-26.75	U
12/21/2012	POLQ	P1302706		B&H PHOTO-VIDEO INC	540000			-430.14	U
12/21/2012	PORD	P1302706		B&H PHOTO-VIDEO INC	540000			430.14	U
12/21/2012	PORD	P1302706		B&H PHOTO-VIDEO INC	540000			26.75	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			23.49	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			62.92	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			63.99	U
12/21/2012	PORD	P1302711		AMAZON.COM LLC	540000			27.50	U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000			-31.57	U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000		31.57		U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000			-34.24	U
12/27/2012	INEI	I1314811		AMAZON.COM LLC	540000		34.24		U
01/03/2013	PORD	P1302729		AMAZON.COM LLC	540000			53.39	U
01/03/2013	PORD	P1302729		AMAZON.COM LLC	540000			149.80	U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000			-27.50	U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000		27.50		U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000		23.49		U
01/03/2013	INEI	I1314804		AMAZON.COM LLC	540000			-23.49	U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000		62.92		U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000			-62.92	U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000		63.99		U
01/03/2013	INEI	I1314807		AMAZON.COM LLC	540000			-63.99	U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000		26.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000			-26.75	U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000			-430.14	U
01/07/2013	INEI	I1316857		B&H PHOTO-VIDEO INC	540000		430.14		U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000			-149.80	U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000			-53.39	U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000		53.39		U
01/07/2013	INEI	I1317347		AMAZON.COM LLC	540000		149.80		U
01/08/2013	REQP	R1300631		Ronnie Youmans	540000			817.53	U
01/08/2013	REQP	R1300631		Ronnie Youmans	540000			13.03	U
01/16/2013	POLQ	P1302854		LAWMENS SAFETY SUPPLY INC	540000			-817.53	U
01/16/2013	POLQ	P1302854		LAWMENS SAFETY SUPPLY INC	540000			-13.03	U
01/16/2013	PORD	P1302854		LAWMENS SAFETY SUPPLY INC	540000			13.03	U
01/16/2013	PORD	P1302854		LAWMENS SAFETY SUPPLY INC	540000			817.53	U
01/17/2013	ISSU	NEXT		LCSD- TRISH STONER	540000		60.00		U
01/17/2013	ISSU	U1304069		LCSD- TRISH STONER	540000		60.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	31,607.00	10,601.80	1,844.35	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	2,000.00			U
09/04/2012	REQP	R1300263		Ronnie Youmans	540010			90.92	U
09/13/2012	POLQ	P1301732		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
09/13/2012	PORD	P1301732		NEWVENUE TECHNOLOGIES INC	540010			90.92	U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010		90.92		U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
ENDING BALANCE: Minor Software					540010	2,000.00	90.92	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9231	88,776.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			3,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,020.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,728.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			20,790.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			8,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			51,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			120.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,215.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-162.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		162.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-918.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		918.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-46,440.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		46,440.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-7,740.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		7,740.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-18,711.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		18,711.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-1,559.25	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		1,559.25		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		2,781.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-202.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		202.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-310.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		310.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-85.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		85.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-459.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		459.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-175.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		175.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-2,781.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			95.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			345.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			195.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-369.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			225.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-1,215.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			60.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			510.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			3.85	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5A9231			-240.00	U
10/25/2012	POCL	*1300679		Close PO P1204251	5A9231			0.00	U
10/25/2012	POCL	*1300679		Close PO P1204251	5A9231			0.00	U
10/25/2012	POCL	*1300679		Close PO P1204251	5A9231			0.00	U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	88,776.00	79,544.25	8,838.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pave Secure Parking Lot	5AC564	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC564	73,352.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			1,030.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			4,038.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			600.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		46.35		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-201.96	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		201.96		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-1,451.80	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		1,451.80		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-3,873.87	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		3,873.87		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-46.35	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-486.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		486.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-270.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		270.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-29,412.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		29,412.00		U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			300.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			540.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-978.50	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-30,516.89	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-2,500.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			265.65	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-369.00	U
10/25/2012	CORD	P1204251		REA CONTRACTING LLC	5AC564			-375.60	U
10/25/2012	POCL	*1300679		Close PO P1204251	5AC564			0.00	U
10/25/2012	POCL	*1300679		Close PO P1204251	5AC564			0.00	U
				ENDING BALANCE: Pave Secure Parking Lot	5AC564	73,352.00	35,741.98	3,971.33	
				BEGINNING BALANCE: (7) Drivers License Barcode Scanner	5AD167	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD167	1,890.00			U
11/27/2012	BD02	J1301487		ABT 13-109	5AD167	170.00			U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD167			2,059.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD167		2,059.75		U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD167			-2,059.75	U
ENDING BALANCE:		(7)	Drivers License Barcode Scanner		5AD167	2,060.00	2,059.75	0.00	
BEGINNING BALANCE:		(1)	Microfilm Reader w/Accessories		5AD168	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD168	16,500.00			U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			989.75	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			6,353.66	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			3,477.50	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			856.00	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			2,479.19	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			791.80	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-6,353.66	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-989.75	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-2,479.19	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-3,477.50	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-856.00	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-791.80	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			3,477.50	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			2,479.19	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			989.75	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			6,353.66	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			856.00	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			791.80	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		6,353.66		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-791.80	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		791.80		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-856.00	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		856.00		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-6,353.66	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		989.75		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-989.75	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		2,479.19		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-2,479.19	U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168		3,477.50		U
11/09/2012	INEI	I1312519		PALMETTO MICROFILM SYSTEMS	5AD168			-3,477.50	U
11/15/2012	REQP	R1300490		Ronnie Youmans	5AD168			1,412.90	U
11/27/2012	POLQ	P1302427		DELL MARKETING LP	5AD168			-1,412.90	U
11/27/2012	PORD	P1302427		DELL MARKETING LP	5AD168			1,412.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INEI	I1313582		DELL MARKETING LP	5AD168		1,412.88		U
12/06/2012	INEI	I1313582		DELL MARKETING LP	5AD168			-1,412.90	U
ENDING BALANCE: (1) Microfilm Reader w/Accessories					5AD168	16,500.00	16,360.78	0.00	
BEGINNING BALANCE: (1) Electronic Control Device- Repl					5AD169	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD169	1,584.00			U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			64.15	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			1,016.50	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			64.15	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			239.25	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			185.86	U
10/30/2012	PORD	P1302227		LAWMENS SAFETY SUPPLY INC	5AD169			14.08	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		64.15		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-1,016.50	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		1,016.49		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-64.15	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-7.04	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		7.04		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-185.86	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		64.15		U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169			-64.15	U
11/28/2012	INEI	I1313069		LAWMENS SAFETY SUPPLY INC	5AD169		185.86		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169		7.04		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169			-239.25	U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169		239.25		U
11/29/2012	INEI	I1313071		LAWMENS SAFETY SUPPLY INC	5AD169			-7.04	U
ENDING BALANCE: (1) Electronic Control Device- Repl					5AD169	1,584.00	1,583.98	0.00	
BEGINNING BALANCE: (6) Electronic Control Device					5AD170	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD170	9,504.00			U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			384.88	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			6,099.00	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			384.88	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			1,435.51	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			1,115.15	U
10/30/2012	PORD	P1302228		LAWMENS SAFETY SUPPLY INC	5AD170			63.30	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		384.88		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-6,099.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		6,099.01		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-384.88	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-42.24	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		42.24		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-1,115.15	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		384.88		U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170			-384.88	U
11/09/2012	INEI	I1313064		LAWMENS SAFETY SUPPLY INC	5AD170		1,115.15		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170		42.24		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170			-1,435.51	U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170		1,435.52		U
11/29/2012	INEI	I1313067		LAWMENS SAFETY SUPPLY INC	5AD170			-21.06	U
ENDING BALANCE: (6) Electronic Control Device					5AD170	9,504.00	9,503.92	0.00	
BEGINNING BALANCE: (1) Personal Protect Equip Kit					5AD171	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD171	880.00			U
ENDING BALANCE: (1) Personal Protect Equip Kit					5AD171	880.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kit					5AD172	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD172	5,280.00			U
ENDING BALANCE: (6) Personal Protective Equip Kit					5AD172	5,280.00	0.00	0.00	
BEGINNING BALANCE: (10) 800MHz Radios - Replacements					5AD173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD173	54,000.00			U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			20,865.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			4,132.88	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			9,630.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			0.00	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			2,407.50	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			4,806.98	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			2,648.25	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			709.41	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,136.88	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			898.80	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,491.58	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			109.14	U
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			1,136.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	PORD	P1301942		MOTOROLA INC	5AD173			100.00	U
11/27/2012	BD02	J1301487		ABT 13-109	5AD173	-170.00			U
ENDING BALANCE: (10) 800MHz Radios - Replacements					5AD173	53,830.00	0.00	50,073.30	
BEGINNING BALANCE: (7) 800MHz Radios w/ Accessories					5AD174	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD174	37,800.00			U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			14,605.50	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			2,893.01	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			6,741.00	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			0.00	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,685.25	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			3,364.88	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,853.78	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			496.59	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			795.81	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			629.16	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			1,044.11	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			76.40	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			795.81	U
10/05/2012	PORD	P1301945		MOTOROLA INC	5AD174			70.00	U
12/11/2012	BD02	J1301737		ABT 13-127	5AD174	-1,591.00			U
ENDING BALANCE: (7) 800MHz Radios w/ Accessories					5AD174	36,209.00	0.00	35,051.30	
BEGINNING BALANCE: (1) Multi-Function Printer - Repl					5AD175	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD175	880.00			U
ENDING BALANCE: (1) Multi-Function Printer - Repl					5AD175	880.00	0.00	0.00	
BEGINNING BALANCE: (3) Seal & Repair Metal Buildings					5AD176	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD176	7,500.00			U
ENDING BALANCE: (3) Seal & Repair Metal Buildings					5AD176	7,500.00	0.00	0.00	
BEGINNING BALANCE: (15) Ruggedized Laptops(F6) w/Mount					5AD177	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD177	79,500.00			U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			1,143.40	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			3,308.07	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			4,358.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			9,514.44	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			55,195.95	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			1,647.80	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			929.59	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			645.11	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			776.82	U
10/25/2012	PORD	P1302187		SYNNEX CORPORATION	5AD177			330.15	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			-196.20	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			-858.03	U
01/25/2013	CORD	P1302187		SYNNEX CORPORATION	5AD177			829.67	U
ENDING BALANCE: (15) Ruggedized Laptops (F6) w/Mount					5AD177	79,500.00	0.00	77,624.99	
BEGINNING BALANCE: (7) Ruggedized Laptops (F4) w/Mounts					5AD178	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD178	37,100.00			U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			533.59	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			1,543.76	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			2,033.83	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			4,440.07	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			25,758.11	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			494.34	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			591.56	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			410.53	U
10/25/2012	PORD	P1302189		SYNNEX CORPORATION	5AD178			210.09	U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			-400.42	U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			-124.86	U
01/25/2013	CORD	P1302189		SYNNEX CORPORATION	5AD178			527.97	U
ENDING BALANCE: (7) Ruggedized Laptops (F4) w/Mounts					5AD178	37,100.00	0.00	36,018.57	
BEGINNING BALANCE: (14) Laptops (F4) w/Docking Stations					5AD179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD179	56,910.00			U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			0.00	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			3,583.22	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			966.06	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			2,246.85	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			35,299.62	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-3,583.22	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-966.06	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-2,246.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-35,299.62	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			0.00	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			35,299.62	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			2,246.85	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			0.00	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			3,583.22	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			966.06	U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179		6,796.13		U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179			-6,796.13	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-3,583.22	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-2,246.85	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		3,569.67		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-966.06	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		966.06		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-28,503.49	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		28,517.05		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		2,246.85		U
ENDING BALANCE: (14) Laptops (F4) w/Docking Stations					5AD179	56,910.00	42,095.76	0.00	
BEGINNING BALANCE: (1) SAN Pack - Upgrade					5AD180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD180	25,000.00			U
07/10/2012	REQP	R1300036		Ronnie Youmans	5AD180			23,112.00	U
08/02/2012	POLQ	P1301239		DELL MARKETING LP	5AD180			-23,112.00	U
08/02/2012	PORD	P1301239		DELL MARKETING LP	5AD180			23,112.00	U
08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			-129.25	U
08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			129.25	U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180		129.25		U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180			-129.25	U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180		22,982.77		U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180			-22,982.77	U
09/19/2012	CORD	P1301239		DELL MARKETING LP	5AD180			0.02	U
ENDING BALANCE: (1) SAN Pack - Upgrade					5AD180	25,000.00	23,112.02	0.00	
BEGINNING BALANCE: (1) VMWARE Host Server w/Software					5AD181	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD181	18,000.00			U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,074.32	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			4,510.76	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,427.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,427.01	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-4,510.76	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,074.32	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,427.01	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			4,510.76	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,074.32	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181			-193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181		193.74		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		6,074.32		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-6,074.32	U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		4,510.76		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-4,510.76	U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181		6,427.01		U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181			-6,427.01	U
ENDING BALANCE: (1) VMWARE Host Server w/Software					5AD181	18,000.00	17,205.83	0.00	
BEGINNING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD182	510,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD182	-510,000.00			U
ENDING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	0.00	0.00	0.00	
BEGINNING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD183	180,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD183	-180,000.00			U
ENDING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked Utility Vehicles w/Equip					5AD184	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD184	61,000.00			U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			39,848.58	U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			9,171.42	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			128.40	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			978.41	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			21.51	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			177.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			29.96	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			74.90	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			342.40	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			2,515.04	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			308.16	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			426.93	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			389.48	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			625.00	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			875.00	U
07/27/2012	PORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			235.40	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-19,924.29	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-19,924.29	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-177.62	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		177.62		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-308.16	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		308.16		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-2,515.04	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		2,515.03		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		21.51		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-29.96	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		29.96		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-74.90	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		74.90		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-128.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		128.40		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-342.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		342.40		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-978.41	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		978.41		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-21.51	U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184		220.00		U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184			-220.00	U
09/27/2012	INEI	I1309694		WEST CHATHAM WARNING DEVICE	5AD184			-625.00	U
09/27/2012	INEI	I1309694		WEST CHATHAM WARNING DEVICE	5AD184		625.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		389.48		U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184			-426.93	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		426.93		U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184			-875.00	U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184		875.00		U
09/27/2012	INEI	I1309695		WEST CHATHAM WARNING DEVICE	5AD184			-389.48	U
10/08/2012	CORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			-15.40	U
10/12/2012	REQP	R1300382		Ronnie Youmans	5AD184			776.82	U
10/12/2012	REQP	R1300382		Ronnie Youmans	5AD184			450.00	U
10/15/2012	POLQ	P1302067		PALMETTO GRAPHIX	5AD184			-776.82	U
10/15/2012	POLQ	P1302067		PALMETTO GRAPHIX	5AD184			-450.00	U
10/15/2012	PORD	P1302067		PALMETTO GRAPHIX	5AD184			450.00	U
10/15/2012	PORD	P1302067		PALMETTO GRAPHIX	5AD184			776.82	U
11/02/2012	INEI	I1312819		PALMETTO GRAPHIX	5AD184		450.00		U
11/02/2012	INEI	I1312819		PALMETTO GRAPHIX	5AD184		776.82		U
11/02/2012	INEI	I1312819		PALMETTO GRAPHIX	5AD184			-776.82	U
11/02/2012	INEI	I1312819		PALMETTO GRAPHIX	5AD184			-450.00	U
ENDING BALANCE: (2) Marked Utility Vehicles w/Equip					5AD184	61,000.00	57,359.62	0.00	
BEGINNING BALANCE: (6) Unmarked Vehicles w/Equipment					5AD185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD185	180,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD185	-180,000.00			U
ENDING BALANCE: (6) Unmarked Vehicles w/Equipment					5AD185	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Unmarked Utility Vehicle w/Equip					5AD186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD186	122,000.00			U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD186			79,697.16	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			43.01	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,956.82	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			684.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			256.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			149.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			59.92	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			759.06	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			355.24	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			616.32	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,646.09	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			695.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			2,500.00	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			3,593.99	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,646.09		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,646.09	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-759.06	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		759.06		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-59.92	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		59.92		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-149.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		149.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-256.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		256.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		616.32		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-616.32	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		355.24		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-355.24	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		43.01		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-43.01	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,956.82		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,956.82	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		684.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-684.80	U
09/18/2012	INEI	I1310402		WEST CHATHAM WARNING DEVICE	5AD186		1,875.00		U
09/18/2012	INEI	I1310402		WEST CHATHAM WARNING DEVICE	5AD186			-1,875.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	CORD	P1301134		LOVE CHEVROLET INC	5AD186			18,342.84	U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186	695.50			U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186			-3,593.99	U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186			-695.50	U
09/27/2012	INEI	I1310404		WEST CHATHAM WARNING DEVICE	5AD186		3,548.49		U
10/30/2012	INEI	I1310403		WEST CHATHAM WARNING DEVICE	5AD186			-625.00	U
10/30/2012	INEI	I1310403		WEST CHATHAM WARNING DEVICE	5AD186		625.00		U
ENDING BALANCE: (4) Unmarked Utility Vehicle w/Equip					5AD186	122,000.00	111,311.85	0.00	
BEGINNING BALANCE: (1) Unmarked 4x4 Utility Vehicle					5AD187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD187	36,000.00			U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			822.80	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			330.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			176.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			315.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			360.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			22,247.29	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,585.71	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			259.60	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,220.00	U
07/26/2012	PORD	P1301126		WEST CHATHAM WARNING DEVICE	5AD187			625.00	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			189.76	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			14.98	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			37.45	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			64.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			171.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			489.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			10.75	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			88.81	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			154.08	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			411.52	U
07/26/2012	PORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187			235.40	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	411.53			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-411.52	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	154.08			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-154.08	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	88.81			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-88.81	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	10.75			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-10.75	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		489.20		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-489.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		171.20		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-171.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		64.20		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-64.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		37.45		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-37.45	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		14.98		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-14.98	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187		189.76		U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-189.76	U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187			-220.00	U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187		220.00		U
10/08/2012	CORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187			-15.40	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-22,247.29	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		360.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-360.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		4,220.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-4,220.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		22,247.29		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-4,585.71	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		4,585.71		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		315.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-259.60	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-315.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		176.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-176.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		330.00		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-330.00	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		822.80		U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187			-822.80	U
10/10/2012	INEI	I1309294		BURNS AUTOMOTIVE	5AD187		259.60		U
11/09/2012	INEI	I1310891		WEST CHATHAM WARNING DEVICE	5AD187		625.00		U
11/09/2012	INEI	I1310891		WEST CHATHAM WARNING DEVICE	5AD187			-625.00	U
ENDING BALANCE:		(1) Unmarked 4x4 Utility Vehicle			5AD187	36,000.00	35,793.36	0.00	
BEGINNING BALANCE:		(1) Unmarked Vehicle w/Equipment			5AD188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD188	30,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	POPN	*1300651		Open PO P1301134	5AD188			0.00	U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD188			18,342.84	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			3,593.99	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			-3,593.99	U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188		-4,585.71		U
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188		4,585.71		U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188		4,585.71		U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			171.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			489.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			10.75	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			88.81	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			154.08	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			411.52	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			64.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			189.76	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			14.98	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			37.45	U
09/27/2012	CORD	P1301134		LOVE CHEVROLET INC	5AD188			-18,342.84	U
10/10/2012	PORD	P1302002		LOVE CHEVROLET INC	5AD188			4,585.71	U
10/10/2012	PORD	P1302002		LOVE CHEVROLET INC	5AD188			21,496.29	U
10/10/2012	PORD	P1302002		LOVE CHEVROLET INC	5AD188			40.00	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		88.81		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-88.81	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		10.75		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-10.75	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		489.20		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-489.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		171.20		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-171.20	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		64.20		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-64.20	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		37.45		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-37.45	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		14.98		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-14.98	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		189.76		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-154.08	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		154.08		U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-411.52	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188			-189.76	U
10/17/2012	INEI	I1309529		DANA SAFETY SUPPLY	5AD188		411.53		U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	30,000.00	1,631.96	26,122.00	
BEGINNING BALANCE: (7) Handguns w/Accessories					5AD189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD189	4,900.00			U
10/17/2012	REQP	R1300404		Ronnie Youmans	5AD189			3,034.78	U
10/17/2012	REQP	R1300405		Ronnie Youmans	5AD189			456.82	U
10/17/2012	REQP	R1300405		Ronnie Youmans	5AD189			214.29	U
10/22/2012	POLQ	P1302147		LAWMENS SAFETY SUPPLY INC	5AD189			-3,034.78	U
10/22/2012	PORD	P1302147		LAWMENS SAFETY SUPPLY INC	5AD189			3,034.78	U
10/22/2012	POLQ	P1302148		LAWMENS SAFETY SUPPLY INC	5AD189			-456.82	U
10/22/2012	POLQ	P1302148		LAWMENS SAFETY SUPPLY INC	5AD189			-214.29	U
10/22/2012	PORD	P1302148		LAWMENS SAFETY SUPPLY INC	5AD189			456.82	U
10/22/2012	PORD	P1302148		LAWMENS SAFETY SUPPLY INC	5AD189			214.29	U
11/08/2012	INEC	I1315086		LAWMENS SAFETY SUPPLY INC	5AD189		-20.87		U
11/08/2012	INEC	I1315086		LAWMENS SAFETY SUPPLY INC	5AD189			20.87	U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD189		477.68		U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD189			-477.69	U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD189		214.29		U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD189			-214.29	U
ENDING BALANCE: (7) Handguns w/Accessories					5AD189	4,900.00	671.10	3,034.78	
BEGINNING BALANCE: (7) MCT/MFR Licensing					5AD190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD190	21,000.00			U
ENDING BALANCE: (7) MCT/MFR Licensing					5AD190	21,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Document Scanners					5AD191	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD191	6,600.00			U
ENDING BALANCE: (3) Document Scanners					5AD191	6,600.00	0.00	0.00	
BEGINNING BALANCE: (19) Marked Utility Vehicles w/ Equ					5AD364	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD364	570,000.00			U
10/03/2012	CORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301912		LOVE CHEVROLET INC	5AD364			87,128.50	U
10/03/2012	PORD	P1301912		LOVE CHEVROLET INC	5AD364			722.00	U
10/03/2012	PORD	P1301912		LOVE CHEVROLET INC	5AD364			5,510.00	U
10/03/2012	PORD	P1301912		LOVE CHEVROLET INC	5AD364			8,550.00	U
10/03/2012	PORD	P1301912		LOVE CHEVROLET INC	5AD364			378,561.51	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			642.00	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			21.51	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			177.62	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			436.56	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			115.56	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			0.00	U
10/03/2012	PORD	P1301913		DANA SAFETY SUPPLY	5AD364			2,461.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			115.56	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			0.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			2,461.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			177.62	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			642.00	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			436.56	U
10/03/2012	PORD	P1301914		DANA SAFETY SUPPLY	5AD364			21.51	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			535.00	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			609.90	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			738.30	U
10/03/2012	PORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			738.30	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			609.90	U
10/03/2012	PORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			535.00	U
10/04/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			0.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			18,457.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			866.70	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			3,274.20	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			4,815.00	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			161.30	U
10/12/2012	CORD	P1301913		DANA SAFETY SUPPLY	5AD364			1,332.15	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,012.50	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,574.25	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			0.00	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			5,537.25	U
10/12/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			7,912.65	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-5,537.25	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-4,012.50	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			90.95	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-7,447.20	U
11/01/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			-4,574.25	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300686		Close PO P1301916	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/01/2012	POCL	*1300691		Close PO P1301915	5AD364			0.00	U
11/02/2012	CORD	P1301915		WEST CHATHAM WARNING DEVICE	5AD364			10.70	U
11/20/2012	INEI	I1313193		DANA SAFETY SUPPLY	5AD364		2,461.00		U
11/20/2012	INEI	I1313193		DANA SAFETY SUPPLY	5AD364			-2,461.00	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		436.56		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-21.51	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		642.00		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-642.00	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		177.62		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-177.62	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		21.51		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-115.56	U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364		115.56		U
11/20/2012	INEI	I1313195		DANA SAFETY SUPPLY	5AD364			-436.56	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			38.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-450.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-38.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			290.00	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-290.00		U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364			450.00	U
11/23/2012	ICEI	I1312526		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			38.00	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			290.00	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-38.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-290.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			450.00	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-450.00		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312532		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			290.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			450.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-290.00		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364			38.00	U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-38.00		U
11/23/2012	ICEI	I1312534		LOVE CHEVROLET INC	5AD364		-450.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1312526		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		38.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312532		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1312534		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1313650		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		38.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-450.00	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313655		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364		38.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364			-290.00	U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364		290.00		U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364			-38.00	U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364		450.00		U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/23/2012	INEI	I1313659		LOVE CHEVROLET INC	5AD364			-450.00	U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364		0.00		U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364			-535.00	U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364		535.00		U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364			-609.90	U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364		609.90		U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364			-738.30	U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364		738.30		U
11/29/2012	INEI	I1313086		WEST CHATHAM WARNING DEVICE	5AD364			-10.70	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-90.95	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		90.95		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-7,912.65	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		7,912.65		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-4,547.50	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		4,547.50		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-5,184.15	U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		5,184.15		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364		6,275.55		U
11/29/2012	INEI	I1314264		WEST CHATHAM WARNING DEVICE	5AD364			-6,275.55	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			5,537.25	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			7,447.20	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,012.50	U
11/30/2012	CORD	P1301916		WEST CHATHAM WARNING DEVICE	5AD364			4,574.25	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312525		LOVE CHEVROLET INC	5AD364		-19,924.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312528		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-450.00	19,924.29	U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312530		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312536		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312539		LOVE CHEVROLET INC	5AD364			19,924.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312542		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312544		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312547		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312553		LOVE CHEVROLET INC	5AD364		-450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312554		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312555		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	ICEI	I1312556		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312557		LOVE CHEVROLET INC	5AD364			19,924.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312558		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-4,585.71		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			4,585.71	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-19,924.29		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			19,924.29	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			38.00	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			450.00	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-290.00		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364			290.00	U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-38.00		U
11/30/2012	ICEI	I1312559		LOVE CHEVROLET INC	5AD364		-450.00		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312525		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312528		LOVE CHEVROLET INC	5AD364		4,585.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312530		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312536		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312539		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312542		LOVE CHEVROLET INC	5AD364			-4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312544		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312547		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312553		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312554		LOVE CHEVROLET INC	5AD364			290.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312555		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312556		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312557		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312558		LOVE CHEVROLET INC	5AD364		19,924.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1312559		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313649		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313651		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313652		LOVE CHEVROLET INC	5AD364			-450.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313663		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313665		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313666		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313667		LOVE CHEVROLET INC	5AD364		450.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313669		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313671		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313673		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313675		LOVE CHEVROLET INC	5AD364			-38.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313676		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313677		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364			-4,585.71	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364			-19,924.29	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364			-38.00	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313680		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364		450.00		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364			-450.00	U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364		290.00		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364			-290.00	U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364		38.00		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364			0.00	U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364		4,585.71		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364			-4,585.72	U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364		19,924.29		U
11/30/2012	INEI	I1313685		LOVE CHEVROLET INC	5AD364			-19,924.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2012	CORD	P1301912		LOVE CHEVROLET INC	5AD364			-0.01	U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364			-4,585.71	U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364		19,924.29		U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364			-19,924.29	U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364		450.00		U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364		290.00		U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364			-290.00	U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364		38.00		U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364			0.00	U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364		4,585.71		U
12/07/2012	INEI	I1313684		LOVE CHEVROLET INC	5AD364			-450.00	U
12/20/2012	PORD	P1302689		SPECTRO WIRE AND CABLE INC	5AD364			1,500.00	U
01/03/2013	INEI	I1315489		SPECTRO WIRE AND CABLE INC	5AD364			-1,600.75	U
01/03/2013	INEI	I1315489		SPECTRO WIRE AND CABLE INC	5AD364		1,600.75		U
01/08/2013	CORD	P1302689		SPECTRO WIRE AND CABLE INC	5AD364			750.00	U
01/09/2013	INEI	I1317417		DANA SAFETY SUPPLY	5AD364			-20,918.50	U
01/09/2013	INEI	I1317417		DANA SAFETY SUPPLY	5AD364		20,918.50		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		982.26		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		182.81		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-1,509.77	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		1,509.77		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-182.81	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-982.26	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		3,710.76		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-3,710.76	U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364		5,457.00		U
01/09/2013	INEI	I1317418		DANA SAFETY SUPPLY	5AD364			-5,457.00	U
01/12/2013	INEI	I1317698		SPECTRO WIRE AND CABLE INC	5AD364		759.52		U
01/12/2013	INEI	I1317698		SPECTRO WIRE AND CABLE INC	5AD364			-759.52	U
01/31/2013	INEC	I1317700		SPECTRO WIRE AND CABLE INC	5AD364		-171.20		U
01/31/2013	INEC	I1317700		SPECTRO WIRE AND CABLE INC	5AD364			171.20	U
ENDING BALANCE: (19) Marked Utility Vehicles w/ Equ					5AD364	570,000.00	545,170.42	60.93	
BEGINNING BALANCE: (4) Marked Sedan Vehicles w/ Equip					5AD365	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD365	120,000.00			U
10/05/2012	PORD	P1301939		LOVE CHEVROLET INC	5AD365			160.00	U
10/05/2012	PORD	P1301939		LOVE CHEVROLET INC	5AD365			0.00	U
10/05/2012	PORD	P1301939		LOVE CHEVROLET INC	5AD365			85,985.16	U
10/05/2012	PORD	P1301939		LOVE CHEVROLET INC	5AD365			18,342.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			4,922.00	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			0.00	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			231.12	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			1,284.00	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			355.24	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			43.01	U
10/05/2012	PORD	P1301940		DANA SAFETY SUPPLY	5AD365			1,540.80	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			59.92	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			1,883.20	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			0.00	U
10/05/2012	PORD	P1301941		WEST CHATHAM WARNING DEVICE	5AD365			1,433.80	U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365		1,433.80		U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365			-59.92	U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365		59.92		U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365			-1,883.20	U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365		1,883.20		U
11/29/2012	INEI	I1313084		WEST CHATHAM WARNING DEVICE	5AD365			-1,433.80	U
01/15/2013	INEI	I1316858		DANA SAFETY SUPPLY	5AD365			-4,922.00	U
01/15/2013	INEI	I1316858		DANA SAFETY SUPPLY	5AD365		4,922.00		U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365		1,540.80		U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365			-43.01	U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365		43.01		U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365			-355.24	U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365		355.24		U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365			-1,284.00	U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365		1,284.00		U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365			-231.12	U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365			-1,540.80	U
01/15/2013	INEI	I1316859		DANA SAFETY SUPPLY	5AD365		231.12		U
ENDING BALANCE:			(4)	Marked Sedan Vehicles w/ Equip	5AD365	120,000.00	11,753.09	104,488.00	
BEGINNING BALANCE:			(2)	Unmarked Utility Vehicles w/ Eq	5AD366	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD366	60,000.00			U
10/05/2012	PORD	P1301937		LOVE CHEVROLET INC	5AD366			76.00	U
10/05/2012	PORD	P1301937		LOVE CHEVROLET INC	5AD366			580.00	U
10/05/2012	PORD	P1301937		LOVE CHEVROLET INC	5AD366			39,848.58	U
10/05/2012	PORD	P1301937		LOVE CHEVROLET INC	5AD366			9,171.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	PORD	P1301937		LOVE CHEVROLET INC	5AD366			370.00	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			308.16	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			177.62	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			21.51	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			115.56	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			29.96	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			588.50	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			28.89	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			823.04	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			385.20	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			33.81	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			21.83	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			237.97	U
10/05/2012	PORD	P1301938		DANA SAFETY SUPPLY	5AD366			379.53	U
11/20/2012	INEI	I1313183		DANA SAFETY SUPPLY	5AD366		588.50		U
11/20/2012	INEI	I1313183		DANA SAFETY SUPPLY	5AD366			-588.50	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-21.51	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		115.56		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-115.56	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		29.96		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-29.96	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		379.52		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-379.53	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		237.97		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-237.97	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		21.83		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-21.83	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		33.81		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-33.81	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		385.20		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-385.20	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		823.04		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-823.04	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		28.89		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-28.89	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		308.16		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-308.16	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		177.62		U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366			-177.62	U
11/20/2012	INEI	I1313184		DANA SAFETY SUPPLY	5AD366		21.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366		4,585.71		U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366			-4,585.71	U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366			-185.00	U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366		185.00		U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366			-38.00	U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366		38.00		U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366			-290.00	U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366		290.00		U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366			-19,924.29	U
12/07/2012	INEI	I1313647		LOVE CHEVROLET INC	5AD366		19,924.29		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366		4,585.71		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366		185.00		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366			-38.00	U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366		38.00		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366			-185.00	U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366		290.00		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366			-19,924.29	U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366		19,924.29		U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366			-4,585.71	U
12/07/2012	INEI	I1313648		LOVE CHEVROLET INC	5AD366			-290.00	U
ENDING BALANCE: (2) Unmarked Utility Vehicles w/ Eq					5AD366	60,000.00	53,197.57	0.00	
BEGINNING BALANCE: (4) Marked Utility Vehicles w/ Equi					5AD367	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD367	120,000.00			U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			1,800.00	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			79,697.16	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			18,342.84	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			1,160.00	U
10/04/2012	PORD	P1301925		LOVE CHEVROLET INC	5AD367			152.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			43.01	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			355.24	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			1,284.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			873.12	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			231.12	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			0.00	U
10/04/2012	PORD	P1301926		DANA SAFETY SUPPLY	5AD367			4,922.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,070.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			48.15	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			0.00	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,219.80	U
10/04/2012	PORD	P1301927		WEST CHATHAM WARNING DEVICE	5AD367			1,476.60	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300687		Close PO P1301927	5AD367			0.00	U
11/01/2012	POCL	*1300688		Close PO P1301927	5AD367			-48.15	U
11/20/2012	INEI	I1313199		DANA SAFETY SUPPLY	5AD367		4,922.00		U
11/20/2012	INEI	I1313199		DANA SAFETY SUPPLY	5AD367			-4,922.00	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		231.12		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		43.01		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-355.24	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		355.24		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		1,284.00		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-43.01	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-231.12	U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367		873.12		U
11/20/2012	INEI	I1313201		DANA SAFETY SUPPLY	5AD367			-873.12	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,070.00	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,476.60		U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,476.60	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,219.80		U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367			-1,219.80	U
11/29/2012	INEI	I1313076		WEST CHATHAM WARNING DEVICE	5AD367		1,070.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313638		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		290.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313640		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-290.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313641		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-19,924.29	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		450.00		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-450.00	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		290.00		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		4,585.71		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		38.00		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-38.00	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367		19,924.29		U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-4,585.71	U
12/07/2012	INEI	I1313642		LOVE CHEVROLET INC	5AD367			-290.00	U
ENDING BALANCE:			(4)	Marked Utility Vehicles w/ Equi	5AD367		120,000.00	112,626.89	0.00
BEGINNING BALANCE:			(1)	Refrigeration Unit for Evidence	5AD556		0.00	0.00	0.00
12/11/2012	BD02	J1301737		ABT 13-127	5AD556		1,591.00		U
12/18/2012	REQP	R1300590		Ronnie Youmans	5AD556			1,483.75	U
12/21/2012	POLQ	P1302707		LOWES	5AD556			-1,483.75	U
12/21/2012	PORD	P1302707		LOWES	5AD556			1,483.75	U
ENDING BALANCE:			(1)	Refrigeration Unit for Evidence	5AD556		1,591.00	0.00	1,483.75
BEGINNING BALANCE:				Network Mapping Software w/Support	5AD561		0.00	0.00	0.00
12/17/2012	BD02	J1301756		ABT 13-133	5AD561		3,852.00		U
01/14/2013	PORD	P1302987		NETBRAIN TECHNOLOGIES INC	5AD561			600.00	U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 1942
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2013	PORD	P1302987		NETBRAIN TECHNOLOGIES INC	5AD561			3,210.00	U
ENDING BALANCE:		Network Mapping Software w/Support			5AD561	3,852.00	0.00	3,810.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	14,833,942.00	8,013,728.15	0.00	
				GENERAL OPERATING	07	5,171,626.00	2,853,855.30	743,892.60	
				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/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	72.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,400.00			U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2012	PORD	P1300817		SPRINT PCS	520300			1,926.00	U
07/15/2012	INEI	I1304169		SPRINT PCS	520300		30.00		U
07/15/2012	INEI	I1304169		SPRINT PCS	520300			-30.00	U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		193.14		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-193.14	U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300		182.00		U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300			-182.00	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300		102.65		U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300			-102.65	U
10/31/2012	INEI	I1312507		LEXIS NEXIS RISK DATA MANAG	520300		196.35		U
10/31/2012	INEI	I1312507		LEXIS NEXIS RISK DATA MANAG	520300			-196.35	U
11/30/2012	INEI	I1313010		LEXIS NEXIS RISK DATA MANAG	520300		308.75		U
11/30/2012	INEI	I1313010		LEXIS NEXIS RISK DATA MANAG	520300			-308.75	U
12/10/2012	INEI	I1313934		SPRINT PCS	520300		30.00		U
12/10/2012	INEI	I1313934		SPRINT PCS	520300			-30.00	U
12/28/2012	INEI	I1315666		SPRINT PCS	520300		30.00		U
12/28/2012	INEI	I1315666		SPRINT PCS	520300			-30.00	U
12/31/2012	INEI	I1315762		LEXIS NEXIS RISK DATA MANAG	520300		215.45		U
12/31/2012	INEI	I1315762		LEXIS NEXIS RISK DATA MANAG	520300			-215.45	U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300		322.90		U
01/31/2013	INEI	I1317718		LEXIS NEXIS RISK DATA MANAG	520300			-322.90	U
ENDING BALANCE: Professional Services					520300	9,400.00	1,611.24	3,314.76	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,920.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			1,920.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		76.00		U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-76.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
08/08/2012	INEI	I1304850		SPRINT PCS	525004		76.00		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-76.00	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-76.00	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		76.00		U
10/08/2012	INEI	I1309017		SPRINT PCS	525004		76.00		U
10/08/2012	INEI	I1309017		SPRINT PCS	525004			-76.00	U
11/08/2012	INEI	I1311303		SPRINT PCS	525004		76.00		U
11/08/2012	INEI	I1311303		SPRINT PCS	525004			-76.00	U
12/08/2012	INEI	I1315349		SPRINT PCS	525004		76.00		U
12/08/2012	INEI	I1315349		SPRINT PCS	525004			-76.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525004		76.00		U
01/08/2013	INEI	I1317450		SPRINT PCS	525004			-76.00	U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	532.00	1,388.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,971.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,836.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		22.46		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-22.46	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		165.33		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-165.33	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		22.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-171.42	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		171.42		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-22.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		152.76		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-152.76	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-153.45	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		153.45		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		48.64		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-48.64	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		153.45		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-153.45	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-153.45	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		153.45		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		159.42		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-159.42	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	1,288.99	811.01	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	35,443.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	209,823.00			U
ENDING BALANCE: Contingency					529903	245,266.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	261,629.00	3,504.23	5,513.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	16,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	327.00			U
07/01/2012	BD02	J1301518		BAR 13-071	525600	-10,782.00			U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
10/12/2012	INEI	I1310202		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/12/2012	INEI	I1310202		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/12/2012	INEI	I1310205		LAWMENS SAFETY SUPPLY INC	525600		2,467.42		U
10/12/2012	INEI	I1310205		LAWMENS SAFETY SUPPLY INC	525600			-2,467.42	U
10/28/2012	INEI	I1310217		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/28/2012	INEI	I1310217		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/09/2012	INEI	I1312467		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/09/2012	INEI	I1312467		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/27/2012	CORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			-985.00	U
12/11/2012	INEI	I1313930		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/11/2012	INEI	I1313930		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
ENDING BALANCE: Uniforms & Clothing					525600	5,545.00	4,934.86	610.14	
TOTAL FUND: 2414 Bulletproof Vest Program									
GENERAL EXPENDITURES					OPERATING 07	5,545.00	4,934.86	610.14	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	521200	400.00			U
01/14/2013	REQP	R1300655		Ronnie Youmans	521200			399.11	U
01/16/2013	POLQ	P1302858		GRAINGER INDUSTRIAL SUPPLY	521200			-399.11	U
01/16/2013	PORD	P1302858		GRAINGER INDUSTRIAL SUPPLY	521200			399.11	U
01/23/2013	INEI	I1317312		GRAINGER INDUSTRIAL SUPPLY	521200		399.11		U
01/23/2013	INEI	I1317312		GRAINGER INDUSTRIAL SUPPLY	521200			-399.11	U
ENDING BALANCE: Operating Supplies					521200	400.00	399.11	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521208	732.00			U
10/01/2012	BD02	J1301182		BAR 13-058	521208	-732.00			U
10/01/2012	BD02	J1301182		BAR 13-058	521208	1,400.00			U
01/14/2013	REQP	R1300654		Ronnie Youmans	521208			1,365.32	U
01/14/2013	REQP	R1300654		Ronnie Youmans	521208			21.40	U
01/16/2013	POLQ	P1302857		DANA SAFETY SUPPLY	521208			-21.40	U
01/16/2013	POLQ	P1302857		DANA SAFETY SUPPLY	521208			-1,365.32	U
01/16/2013	PORD	P1302857		DANA SAFETY SUPPLY	521208			21.40	U
01/16/2013	PORD	P1302857		DANA SAFETY SUPPLY	521208			1,365.32	U
ENDING BALANCE: Police Supplies					521208	1,400.00	0.00	1,386.72	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,324.00			U
07/01/2012	BD02	J1301107		BAR 13-052	525210	500.00			U
09/25/2012	POLQ	P1301862		HITES BBQ	525210			-500.00	U
09/25/2012	PORD	P1301862		HITES BBQ	525210			500.00	U
09/25/2012	REQP	R1300331		Ronnie Youmans	525210			500.00	U
10/01/2012	BD02	J1301182		BAR 13-058	525210	-1,324.00			U
10/01/2012	BD02	J1301182		BAR 13-058	525210	4,300.00			U
10/10/2012	INEI	I1308751		HITES BBQ	525210		672.22		U
10/10/2012	INEI	I1308751		HITES BBQ	525210			-672.22	U
10/18/2012	CORD	P1301862		HITES BBQ	525210			172.22	U
12/03/2012	BD02	J1301734		ABT 13-124	525210	-205.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,595.00	672.22	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	525230	115.00			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
11th Circuit Law Enforce Ne					2416				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	115.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	525600	1,400.00			U
12/18/2012	REQP	R1300592		Ronnie Youmans	525600			224.59	U
12/18/2012	REQP	R1300592		Ronnie Youmans	525600			224.59	U
12/18/2012	REQP	R1300592		Ronnie Youmans	525600			449.19	U
12/18/2012	REQP	R1300592		Ronnie Youmans	525600			404.27	U
12/18/2012	REQP	R1300592		Ronnie Youmans	525600			94.12	U
12/21/2012	POLQ	P1302708		DESIGNLAB INC	525600			-94.12	U
12/21/2012	POLQ	P1302708		DESIGNLAB INC	525600			-404.27	U
12/21/2012	POLQ	P1302708		DESIGNLAB INC	525600			-449.19	U
12/21/2012	POLQ	P1302708		DESIGNLAB INC	525600			-224.59	U
12/21/2012	POLQ	P1302708		DESIGNLAB INC	525600			-224.59	U
12/21/2012	PORD	P1302708		DESIGNLAB INC	525600			404.27	U
12/21/2012	PORD	P1302708		DESIGNLAB INC	525600			449.19	U
12/21/2012	PORD	P1302708		DESIGNLAB INC	525600			224.59	U
12/21/2012	PORD	P1302708		DESIGNLAB INC	525600			224.59	U
12/21/2012	PORD	P1302708		DESIGNLAB INC	525600			94.12	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,400.00	0.00	1,396.76	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1301107		BAR 13-052	529903	27,500.00			U
10/01/2012	BD02	J1301182		BAR 13-058	529903	-27,500.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop Computer & Accessories			5AB705	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB705	706.00			U
10/01/2012	BD02	J1301182		BAR 13-058	5AB705	-706.00			U
ENDING BALANCE:		(1) Laptop Computer & Accessories			5AB705	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop Computer & Accessories			5AD483	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD483	1,000.00			U
01/17/2013	BD02	J1302025		ABT 13-158	5AD483	-1,000.00			U
ENDING BALANCE:		(1) Laptop Computer & Accessories			5AD483	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
11th Circuit Law Enforce Ne					2416					
BEGINNING BALANCE:					(1) Accident Reconstruction Softwar	5AD484	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD484	995.00			U	
ENDING BALANCE:					(1) Accident Reconstruction Softwar	5AD484	995.00	0.00	0.00	
BEGINNING BALANCE:					(1) Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD485	450.00			U	
01/17/2013	BD02	J1302025		ABT 13-158	5AD485	-450.00			U	
ENDING BALANCE:					(1) Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
BEGINNING BALANCE:					(1) Incar Directional Radar Unit	5AD486	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD486	2,200.00			U	
12/20/2012	REQP	R1300601		Ronnie Youmans	5AD486			2,192.43	U	
12/21/2012	POLQ	P1302712		KUSTOM SIGNALS, INC.	5AD486			-2,192.43	U	
12/21/2012	PORD	P1302712		KUSTOM SIGNALS, INC.	5AD486			2,192.43	U	
ENDING BALANCE:					(1) Incar Directional Radar Unit	5AD486	2,200.00	0.00	2,192.43	
BEGINNING BALANCE:					(1) Handheld Radar Unit	5AD487	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD487	855.00			U	
12/03/2012	BD02	J1301734		ABT 13-124	5AD487	205.00			U	
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD487			1,059.70	U	
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD487			-1,059.70	U	
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD487			1,059.70	U	
ENDING BALANCE:					(1) Handheld Radar Unit	5AD487	1,060.00	0.00	1,059.70	
BEGINNING BALANCE:					(2) Incar Radar Units	5AD488	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD488	3,900.00			U	
12/03/2012	BD02	J1301734		ABT 13-124	5AD488	-642.00			U	
12/20/2012	REQP	R1300601		Ronnie Youmans	5AD488			2,985.30	U	
12/21/2012	POLQ	P1302712		KUSTOM SIGNALS, INC.	5AD488			-2,985.30	U	
12/21/2012	PORD	P1302712		KUSTOM SIGNALS, INC.	5AD488			2,985.30	U	
01/17/2013	BD02	J1302025		ABT 13-158	5AD488	-215.00			U	
ENDING BALANCE:					(2) Incar Radar Units	5AD488	3,043.00	0.00	2,985.30	
BEGINNING BALANCE:					(1) Handheld Laser Radar Unit	5AD489	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD489	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
11th Circuit Law Enforce Ne					2416				
12/03/2012	BD02	J1301734		ABT 13-124	5AD489	642.00			U
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD489			2,641.17	U
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD489			-2,641.17	U
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD489			2,641.17	U
ENDING BALANCE: (1) Handheld Laser Radar Unit					5AD489	2,642.00	0.00	2,641.17	
BEGINNING BALANCE: (1) Printer/Fax/Scanner/Copier					5AD490	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD490	485.00			U
01/17/2013	BD02	J1302025		ABT 13-158	5AD490	60.00			U
ENDING BALANCE: (1) Printer/Fax/Scanner/Copier					5AD490	545.00	0.00	0.00	
BEGINNING BALANCE: (4) Handheld Laser Radar Units					5AD491	0.00	0.00	0.00	
10/01/2012	BD02	J1301182		BAR 13-058	5AD491	8,000.00			U
12/20/2012	REQP	R1300602		Ronnie Youmans	5AD491			7,740.21	U
12/21/2012	POLQ	P1302713		KUSTOM SIGNALS, INC.	5AD491			-7,740.21	U
12/21/2012	PORD	P1302713		KUSTOM SIGNALS, INC.	5AD491			7,740.21	U
ENDING BALANCE: (4) Handheld Laser Radar Units					5AD491	8,000.00	0.00	7,740.21	
BEGINNING BALANCE: (1) High Resolution Digital Camera					5AD605	0.00	0.00	0.00	
01/17/2013	BD02	J1302025		ABT 13-158	5AD605	1,605.00			U
ENDING BALANCE: (1) High Resolution Digital Camera					5AD605	1,605.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	28,000.00	1,071.33	19,402.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	46,349.00			U
07/01/2012	BD02	J1300303		BAR 13-029	510100	1,151.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		963.88		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,969.21		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,989.94		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,958.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,782.65		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,927.75		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-145.10		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,938.12		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-155.46		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,782.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,917.39		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-134.74		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,782.66		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-155.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,938.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,782.65		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-103.64		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,886.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,782.66		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,834.48		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJ	510100		-51.82		U
ENDING BALANCE: Salaries & Wages					510100	47,500.00	25,921.06	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		93.28		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		103.64		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		88.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		72.55		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		145.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		77.73		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		155.46		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		67.37		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		134.74		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		155.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		77.73		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		103.64		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		51.82		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		25.91		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		51.82		U
ENDING BALANCE: Special Overtime					510199	3,000.00	1,974.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,775.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511112	88.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		66.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		144.79		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		147.18		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		143.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		123.39		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		155.34		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		141.22		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		123.39		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		138.85		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		123.39		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		154.22		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		125.30		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		150.57		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		123.39		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		129.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,863.00	1,990.68	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,070.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511114	142.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		118.56		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		253.69		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		257.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		251.77		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		219.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		270.64		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		247.95		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		219.27		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		244.13		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		219.27		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		247.95		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		219.27		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		262.99		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		219.27		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		228.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,212.00	3,480.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,658.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		32.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		69.30		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		70.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		68.78		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		59.90		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		73.93		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		67.73		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		59.90		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		66.69		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		59.90		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		67.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		60.74		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		71.84		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		59.90		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		62.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,658.00	951.58	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,217.00			U
07/01/2012	BD02	J1300303		BAR 13-029	519999	-1,217.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
10/30/2012	ISSU	U1302556		LCSO- WHITE COLLAR GRANT BA	521000		72.02		U
11/15/2012	CORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			27.98	U
ENDING BALANCE: Office Supplies					521000	100.00	72.02	27.98	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	600.00			U
10/22/2012	ISSU	U1302395		FLEET/ WHITE COLLAR 34899	522300		424.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	424.17	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			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/White Collar Crime Unit	2418				
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	265.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	361.50	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			456.12	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		38.01		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-38.01	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		38.01		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-38.01	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		38.01		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-38.01	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		38.01		U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004			-38.01	U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		38.01		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004			-38.01	U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		38.01		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-38.01	U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		38.01		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	720.00	266.07	190.05	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	720.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		21.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-21.56	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	151.37	112.63	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	720.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525030	70.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			60.16	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/13/2012	CORD	P1301060		MOTOROLA INC	525030			3.05	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030			-63.21	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030		63.21		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	790.00	338.48	240.73	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525210	646.00			U
11/20/2012	INNI	I1313624		BB&T	525210		524.70		U
11/29/2012	INNI	TR19662		BAUMGARDNER, STEPHEN	525210		554.63		U
12/06/2012	INNI	EX19662		BAUMGARDNER, STEPHEN	525210		323.05		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,646.00	1,402.38	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525400	-1,145.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		298.89		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		305.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		280.82		U
10/22/2012	ISSU	U1302396		FLEET/ WHITE COLLAR 34899	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		311.95		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		289.38		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		306.75		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		261.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,855.00	2,073.90	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	2,226.00			U
07/01/2012	BD02	J1300303		BAR 13-029	529903	-1,347.00			U
ENDING BALANCE: Contingency					529903	879.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1958
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	70,833.00	39,268.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,232.00	5,402.14	571.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: (1) Portable Live Scan & Access.					5AD216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD216	33,600.00			U
ENDING BALANCE: (1) Portable Live Scan & Access.					5AD216	33,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AD217	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD217	2,400.00			U
ENDING BALANCE: (1) Printer & Accessories					5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
GENERAL EXPENDITURES					OPERATING 07	36,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/03/2012	ISSU	U1300072		SHERIFF-NARCOTICS	521200		213.12		U
07/27/2012	ISSU	U1300604		LCSO- NARCOTICS	521200		41.79		U
10/18/2012	ISSU	U1302349		SHERIFF/NARCOTICS	521200		66.35		U
ENDING BALANCE: Operating Supplies					521200	0.00	321.26	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	13,384.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	17,363.00			U
11/26/2012	BD02	J1301489		ABT 13-111	529903	-1,317.00			U
ENDING BALANCE: Contingency					529903	29,430.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			51.68	U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			85.33	U
11/21/2012	REQP	R1300525		Ronnie Youmans	540000			267.23	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-51.68	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-85.33	U
12/04/2012	POLQ	P1302486		B&H PHOTO-VIDEO INC	540000			-267.23	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			51.68	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			85.33	U
12/04/2012	PORD	P1302486		B&H PHOTO-VIDEO INC	540000			267.23	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		38.69		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-38.69	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		79.34		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-85.33	U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000		240.48		U
12/18/2012	INEI	I1317283		B&H PHOTO-VIDEO INC	540000			-267.23	U
12/18/2012	INEI	I1317292		B&H PHOTO-VIDEO INC	540000		9.67		U
12/18/2012	INEI	I1317292		B&H PHOTO-VIDEO INC	540000			-12.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	368.18	0.00	
BEGINNING BALANCE: (3) Guns w/Accessories					5AC493	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC493	4,574.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			353.74	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			4,166.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			53.50	U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493		53.50		U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493			-353.74	U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493		353.74		U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493			-4,166.58	U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493			-53.50	U
10/23/2012	INEI	I1310407		P.F. CUSTOM GUNS	5AC493		4,166.58		U
ENDING BALANCE: (3) Guns w/Accessories					5AC493	4,574.00	4,573.82	0.00	
BEGINNING BALANCE: (2) One Watt Transmitter - Repl					5AD218	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD218	9,000.00			U
ENDING BALANCE: (2) One Watt Transmitter - Repl					5AD218	9,000.00	0.00	0.00	
BEGINNING BALANCE: (1) K-9 Vehicle Insert w/Cool System					5AD219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD219	4,000.00			U
09/12/2012	PORD	P1301726		WEST CHATHAM WARNING DEVICE	5AD219			3,789.58	U
10/30/2012	INEI	I1310547		WEST CHATHAM WARNING DEVICE	5AD219		3,789.58		U
10/30/2012	INEI	I1310547		WEST CHATHAM WARNING DEVICE	5AD219			-3,789.58	U
ENDING BALANCE: (1) K-9 Vehicle Insert w/Cool System					5AD219	4,000.00	3,789.58	0.00	
BEGINNING BALANCE: (1) Wireless Router/Firewall					5AD220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD220	1,200.00			U
ENDING BALANCE: (1) Wireless Router/Firewall					5AD220	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Switch w/24 Ports					5AD221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD221	2,500.00			U
ENDING BALANCE: (1) Network Switch w/24 Ports					5AD221	2,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Computer Drives					5AD222	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD222	2,500.00			U
ENDING BALANCE: (3) Computer Drives					5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Printer					5AD223	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD223	2,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
ENDING BALANCE:		(1) Network Printer			5AD223	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Camera Surveillance System			5AD519	0.00	0.00	0.00	
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			85.55	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			85.55	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			74.85	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			208.65	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			59.81	U
11/21/2012	REQP	R1300524		Ronnie Youmans	5AD519			802.50	U
11/26/2012	BD02	J1301489		ABT 13-111	5AD519	1,317.00			U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-802.50	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-59.81	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-74.85	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-208.65	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-85.55	U
12/07/2012	POLQ	P1302530		BRICKHOUSE SECURITY	5AD519			-85.55	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			59.81	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			802.50	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			208.65	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			74.85	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			85.55	U
12/07/2012	PORD	P1302530		BRICKHOUSE SECURITY	5AD519			85.55	U
ENDING BALANCE:		(1) Camera Surveillance System			5AD519	1,317.00	0.00	1,316.91	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	61,721.00	9,052.84	1,316.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD02	J1301121		BAR 13-050	520200	8,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	520200	9,000.00			U
10/24/2012	REQP	R1300431		Ronnie Youmans	520200			16,400.00	U
11/05/2012	POLQ	P1302255		SIMS GROUP ENGINEERS INC	520200			-16,400.00	U
11/05/2012	PORD	P1302255		SIMS GROUP ENGINEERS INC	520200			16,400.00	U
12/21/2012	INEI	I1317420		SIMS GROUP ENGINEERS INC	520200		13,400.00		U
12/21/2012	INEI	I1317420		SIMS GROUP ENGINEERS INC	520200			-13,400.00	U
ENDING BALANCE: Contracted Services					520200	17,000.00	13,400.00	3,000.00	
BEGINNING BALANCE: (1) Gas Chromatograph/Gas Mass Spec					5AD224	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD224	105,400.00			U
07/01/2012	BD02	J1301121		BAR 13-050	5AD224	8,000.00			U
11/14/2012	PORD	P1302330		AGILENT TECHNOLOGIES	5AD224			90,770.61	U
11/29/2012	BD02	J1301495		ABT 13-117	5AD224	-3,858.00			U
ENDING BALANCE: (1) Gas Chromatograph/Gas Mass Spec					5AD224	109,542.00	0.00	90,770.61	
BEGINNING BALANCE: (1) HVAC System					5AD387	0.00	0.00	0.00	
07/01/2012	BD02	J1301121		BAR 13-050	5AD387	28,000.00			U
11/29/2012	BD02	J1301495		ABT 13-117	5AD387	3,858.00			U
12/18/2012	PORD	P1302623		CLIMATE CONTROL SYSTEMS OF	5AD387			31,858.00	U
ENDING BALANCE: (1) HVAC System					5AD387	31,858.00	0.00	31,858.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				GENERAL EXPENDITURES	OPERATING 07	158,400.00	13,400.00	125,628.61	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510100	-46,250.00			U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,800.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,800.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,800.62		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,072.80		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-272.18		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-125.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,926.24		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,800.62		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,496.18		U
ENDING BALANCE: Salaries & Wages					510100	46,250.00	19,299.90	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510199	-3,000.00			U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		136.09		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		272.18		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		125.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		62.81		U
ENDING BALANCE: Special Overtime					510199	3,000.00	596.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511112	-3,767.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		131.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		131.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		146.64		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		162.56		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		145.76		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		131.34		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		643.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,768.00	1,492.52	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			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/Drug Parcel Interdiction	2446				
07/01/2012	BD02	J1300302		BAR 13-028	511114	-6,191.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		221.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		221.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		246.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		271.69		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		244.65		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		221.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		1,045.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,925.00	2,471.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511120	-7,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511130	-1,655.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		60.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		60.50		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		67.22		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		74.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		66.83		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		60.50		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		285.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,655.00	675.24	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	515600	-800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	521200	-1,000.00			U
07/30/2012	BD02	J1300333		ABT 13-024	521200	-2.00			U
11/21/2012	REQP	R1300527		Ronnie Youmans	521200			7.48	U
11/21/2012	REQP	R1300527		Ronnie Youmans	521200			17.07	U
11/21/2012	REQP	R1300527		Ronnie Youmans	521200			13.05	U
11/21/2012	REQP	R1300527		Ronnie Youmans	521200			77.29	U
11/21/2012	REQP	R1300527		Ronnie Youmans	521200			4.27	U
12/04/2012	POLQ	P1302487		B&H PHOTO-VIDEO INC	521200			-13.05	U
12/04/2012	POLQ	P1302487		B&H PHOTO-VIDEO INC	521200			-17.07	U
12/04/2012	POLQ	P1302487		B&H PHOTO-VIDEO INC	521200			-7.48	U
12/04/2012	POLQ	P1302487		B&H PHOTO-VIDEO INC	521200			-77.29	U
12/04/2012	POLQ	P1302487		B&H PHOTO-VIDEO INC	521200			-4.27	U
12/04/2012	PORD	P1302487		B&H PHOTO-VIDEO INC	521200			13.05	U
12/04/2012	PORD	P1302487		B&H PHOTO-VIDEO INC	521200			4.27	U
12/04/2012	PORD	P1302487		B&H PHOTO-VIDEO INC	521200			77.29	U
12/04/2012	PORD	P1302487		B&H PHOTO-VIDEO INC	521200			7.48	U
12/04/2012	PORD	P1302487		B&H PHOTO-VIDEO INC	521200			17.07	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200		13.05		U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200			-13.05	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200		17.07		U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200			-17.07	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200			-4.27	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200		4.27		U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200			-77.29	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200		77.29		U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200			-7.48	U
12/18/2012	INEI	I1317295		B&H PHOTO-VIDEO INC	521200		7.48		U
ENDING BALANCE: Operating Supplies					521200	198.00	119.16	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	522300	-900.00			U
09/07/2012	INNI	CR13210		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	300.00	15.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524100	-547.00			U
ENDING BALANCE: Vehicle Insurance					524100	545.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525004	-720.00			U
09/07/2012	CORD	P1301003		VERIZON WIRELESS	525004			400.00	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		49.10		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-49.10	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		38.01		U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004			-38.01	U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		38.01		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004			-38.01	U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		38.01		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-38.01	U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		38.01		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	720.00	201.14	198.86	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525020	-580.00			U
08/22/2012	BD02	J1300609		ABT 13-040	525020	-182.00			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/Drug Parcel Interdiction					2446				
12/27/2012	CORD	P1301001		SPRINT PCS	525020			581.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		105.25		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-105.25	U
ENDING BALANCE: Pagers and Cell Phones					525020	678.00	105.25	475.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525030	-720.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	720.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525041	-78.00			U
ENDING BALANCE: E-mail Service Charges					525041	84.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525210	-1,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	10,321.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525400	-5,106.00			U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		167.68		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		363.14		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		480.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,215.00	1,011.58	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	87,625.00			U
07/01/2012	BD02	J1300302		BAR 13-028	540000	-87,400.00			U
08/22/2012	BD02	J1300609		ABT 13-040	540000	182.00			U
09/06/2012	REQP	R1300275		Ronnie Youmans	540000			374.49	U
09/06/2012	REQP	R1300275		Ronnie Youmans	540000			26.74	U
09/07/2012	POLQ	P1301672		SPRINT PCS	540000			-26.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
09/07/2012	POLQ	P1301672		SPRINT PCS	540000			-374.49	U
09/07/2012	PORD	P1301672		SPRINT PCS	540000			374.49	U
09/07/2012	PORD	P1301672		SPRINT PCS	540000			26.74	U
10/08/2012	INEI	I1313024		SPRINT PCS	540000		106.99		U
10/08/2012	INEI	I1313024		SPRINT PCS	540000			-20.05	U
10/08/2012	INEI	I1313024		SPRINT PCS	540000			-106.99	U
10/08/2012	INEI	I1313024		SPRINT PCS	540000		20.05		U
12/13/2012	CORD	P1301672		SPRINT PCS	540000			-6.69	U
12/13/2012	CORD	P1301672		SPRINT PCS	540000			-267.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	407.00	127.04	0.00	
BEGINNING BALANCE: (1) Tough-Book Laptop & Accessories					5AD317	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD317	6,500.00			U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			76.23	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			220.54	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			290.55	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			634.30	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			3,679.73	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			70.62	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			84.51	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			58.65	U
10/25/2012	PORD	P1302190		SYNNEX CORPORATION	5AD317			30.01	U
11/25/2012	BD02	J1301483		ABT 13-106	5AD317	-60.00			U
01/25/2013	CORD	P1302190		SYNNEX CORPORATION	5AD317			-17.84	U
01/25/2013	CORD	P1302190		SYNNEX CORPORATION	5AD317			-57.20	U
01/25/2013	CORD	P1302190		SYNNEX CORPORATION	5AD317			75.42	U
ENDING BALANCE: (1) Tough-Book Laptop & Accessories					5AD317	6,440.00	0.00	5,145.52	
BEGINNING BALANCE: (1) SUV w/ Equipment & Accessories					5AD318	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD318	27,848.00			U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			4,585.71	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			95.00	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			290.00	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			19,924.29	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			123.05	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			58.85	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			10.70	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			144.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			475.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			0.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			224.70	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			81.32	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			8.56	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			189.39	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-290.00	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		4,585.71		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-4,585.71	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		19,924.29		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-19,924.29	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		95.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		290.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-95.00	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-475.00	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		475.00		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-123.05	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		123.05		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-58.85	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		58.85		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-10.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		10.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-144.45	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		144.45		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-81.32	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-224.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		224.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-8.56	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		8.56		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-189.39	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		189.39		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		81.32		U
01/28/2013	POLQ	P1303005		WOODS & WATER OUTDOOR SUPPL	5AD318			-1,284.00	U
01/28/2013	PORD	P1303005		WOODS & WATER OUTDOOR SUPPL	5AD318			1,284.00	U
01/28/2013	REQP	R1300708		Ronnie Youmans	5AD318			1,284.00	U
ENDING BALANCE:		(1) SUV w/ Equipment & Accessories			5AD318	27,848.00	26,211.02	1,284.00	
BEGINNING BALANCE:		(1) Taser & Accessories			5AD319	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD319	921.00			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/Drug Parcel Interdiction	2446				
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			868.84	U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			35.26	U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			18.08	U
07/30/2012	BD02	J1300333		ABT 13-024	5AD319	2.00			U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			868.84	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		868.84		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		35.26		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		18.08		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-18.08	U
ENDING BALANCE: (1) Taser & Accessories					5AD319	923.00	922.18	0.00	
BEGINNING BALANCE: (1) 800 MHz Encrypted Radio					5AD320	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD320	5,304.00			U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			2,225.60	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.91	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			149.16	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			89.88	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			70.94	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			282.48	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			512.74	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			256.80	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			0.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			1,027.20	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.91	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-149.16	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-89.88	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-70.94	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.00	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-512.74	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-256.80	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-1,027.20	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-2,225.60	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-282.48	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			2,225.60	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			440.84	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			1,027.20	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			256.80	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			512.74	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			282.48	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			70.94	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			89.88	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			149.16	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			10.91	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		2,226.30		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		440.84		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-440.84	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		1,027.20		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-1,027.20	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		0.00		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			0.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		256.80		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-256.80	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		512.74		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-512.74	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		282.48		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-282.48	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		70.94		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-70.94	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		89.88		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-89.88	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		149.16		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-149.16	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.91		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-10.91	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.00		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-2,225.60	U
ENDING BALANCE: (1) 800 MHz Encrypted Radio					5AD320	5,304.00	5,304.63	0.00	
BEGINNING BALANCE: (1) Body Armor w/ Raid Vest					5AD321	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD321	733.00			U
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			616.86	U
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			116.10	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-116.10	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			616.86	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			116.10	U
10/12/2012	INEI	I1313048		LAWMENS SAFETY SUPPLY INC	5AD321		616.86		U
10/12/2012	INEI	I1313048		LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
10/12/2012	INEI	I1313048		LAWMENS SAFETY SUPPLY INC	5AD321		175.48		U
10/12/2012	INEI	I1313048		LAWMENS SAFETY SUPPLY INC	5AD321			-175.48	U
11/25/2012	BD02	J1301483		ABT 13-106	5AD321	60.00			U
12/13/2012	CORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			59.38	U
ENDING BALANCE: (1) Body Armor w/ Raid Vest					5AD321	793.00	792.34	0.00	
BEGINNING BALANCE: (1) Handgun & Accessories					5AD322	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD322	490.00			U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			437.63	U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			42.79	U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			9.58	U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		42.79		U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-42.79	U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-9.58	U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		9.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
11/01/2012	INEI	I1310413		LAWMENS SAFETY SUPPLY INC	5AD322		437.63		U
11/01/2012	INEI	I1310413		LAWMENS SAFETY SUPPLY INC	5AD322			-437.63	U
11/19/2012	POCL	*1300696		Close PO P1301337	5AD322			0.00	U
ENDING BALANCE: (1) Handgun & Accessories					5AD322	490.00	490.00	0.00	
BEGINNING BALANCE: (1) GPS Unit					5AD323	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD323	192.00			U
10/17/2012	REQP	R1300400		Ronnie Youmans	5AD323			181.89	U
10/17/2012	REQP	R1300400		Ronnie Youmans	5AD323			10.08	U
10/22/2012	POLQ	P1302146		BEST BUY BUSINESS ADVANTAG	5AD323			-181.89	U
10/22/2012	POLQ	P1302146		BEST BUY BUSINESS ADVANTAG	5AD323			-10.08	U
10/22/2012	PORD	P1302146		BEST BUY BUSINESS ADVANTAG	5AD323			181.89	U
10/22/2012	PORD	P1302146		BEST BUY BUSINESS ADVANTAG	5AD323			10.08	U
ENDING BALANCE: (1) GPS Unit					5AD323	192.00	0.00	191.97	
BEGINNING BALANCE: (1) Shotgun & Accessories					5AD324	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD324	300.00			U
ENDING BALANCE: (1) Shotgun & Accessories					5AD324	300.00	0.00	0.00	
BEGINNING BALANCE: (1) Photo/Video Camera & Accessorie					5AD325	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD325	311.00			U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			213.99	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			21.38	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			8.53	U
10/17/2012	REQP	R1300399		Ronnie Youmans	5AD325			20.16	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-20.16	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-8.53	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-21.38	U
10/26/2012	POLQ	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			-213.99	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			20.16	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			8.53	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			213.99	U
10/26/2012	PORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			21.38	U
10/29/2012	CORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			2.14	U
10/29/2012	CORD	P1302202		BEST BUY BUSINESS ADVANTAG	5AD325			21.40	U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325		30.23		U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325			-8.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325		8.53		U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325			-23.52	U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325		23.52		U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325			-235.39	U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325			-20.16	U
11/05/2012	INEI	I1310977		BEST BUY BUSINESS ADVANTAG	5AD325		235.38		U
ENDING BALANCE: (1) Photo/Video Camera & Accessorie					5AD325	311.00	297.66	0.00	
BEGINNING BALANCE: (1) Lockable Vehicle Storage Unit					5AD326	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD326	766.00			U
ENDING BALANCE: (1) Lockable Vehicle Storage Unit					5AD326	766.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
					PERSONAL SERVICES	06	69,398.00	27,986.25	0.00
					GENERAL EXPENDITURES	OPERATING 07	55,629.00	35,597.00	7,296.10

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511114	-12,116.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,013.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525400	-30,013.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	139,335.00			U
07/01/2012	BD02	J1300001		BAR 13-021	540000	-139,335.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 1979
FGRODTA

COAS: L COUNTY OF 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				
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	89,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	15,048.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510100	-3,605.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,653.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,307.49		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,430.90		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,348.63		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,307.50		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,307.51		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,307.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,307.50		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,307.50		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,358.93		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-51.42		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,307.50		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,554.31		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-246.82		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,307.50		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,307.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,379.49		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-71.98		U
ENDING BALANCE: Salaries & Wages					510100	101,043.00	47,958.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	2,000.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510199	-2,000.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		61.70		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		20.57		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		25.71		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		51.42		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		123.41		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		246.82		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		35.99		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		71.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE:		Special Overtime			510199	0.00	802.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,007.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	3,276.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511112	-427.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		108.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		217.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		234.05		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		222.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		217.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		233.11		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		217.79		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		217.81		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		217.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		223.71		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		253.03		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		267.76		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		250.93		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		236.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		243.88		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,856.00	3,362.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,415.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511113	878.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511113	-174.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		81.55		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		163.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		163.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		163.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		163.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		163.10		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		163.10		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		163.10		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		163.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		163.10		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		163.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		163.10		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		163.10		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		163.10		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		163.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,119.00	2,364.95	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,132.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511114	872.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511114	-475.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		108.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		217.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		240.33		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		225.15		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		217.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		242.16		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		217.56		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		217.56		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		217.56		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		227.05		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		217.56		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		263.10		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		242.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		217.56		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		230.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,529.00	3,302.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	3,750.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	9,100.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	348.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511130	348.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		32.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		64.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		70.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		66.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		64.05		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		70.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		64.05		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		64.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		64.05		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		66.64		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		64.05		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		77.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		70.77		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		64.06		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		67.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,496.00	970.05	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	302.00			U
07/01/2012	BD02	J1300883		BAR 13-042	519999	-302.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	1,327.00			U
08/21/2012	INNI	I1308024		PETTY CASH/SHERIFF'S DEPT	521000		27.80		U
01/28/2013	PORD	P1303013		B&H PHOTO-VIDEO INC	521000			625.79	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE:					Office Supplies	521000	1,827.00	27.80	625.79
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	1,500.00			U
01/28/2013	POLQ	P1303013		B&H PHOTO-VIDEO INC	521200			-625.79	U
01/28/2013	REQP	R1300710		Ronnie Youmans	521200			625.79	U
ENDING BALANCE:					Operating Supplies	521200	2,000.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	522300	3,437.00			U
08/28/2012	ISSU	U1301236		VA WA GRANT #31404	522300		15.64		U
11/14/2012	ISSU	U1302821		VAWA GRANTS #31404	522300		60.76		U
11/14/2012	INNI	CT34392		PRO AUTO PARTS WAREHOUSE	522300		57.53		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	5,437.00	133.93	0.00
BEGINNING BALANCE:					Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00
08/28/2012	ISSU	U1301235		VA WA GRANT #31404	522400		27.55		U
01/29/2013	ISSC	U1304303		FLEET/ LCSD 30414	522400		-27.55		U
ENDING BALANCE:					Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	562.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
ENDING BALANCE:					Vehicle Insurance	524100	1,108.00	397.50	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	694.00			U
07/01/2012	BD02	J1300883		BAR 13-042	524201	-692.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		399.00		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					
ENDING BALANCE:					General Tort Liability Insurance	524201	1,492.00	399.00	0.00	
BEGINNING BALANCE:					Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524202	5.00			U	
ENDING BALANCE:					Surety Bonds	524202	5.00	0.00	0.00	
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U	
07/01/2012	BD01	J1300583		BAR 13-001	525004	1,433.00			U	
07/01/2012	PORD	P1301001		SPRINT PCS	525004			480.00	U	
07/08/2012	INEI	I1304334		SPRINT PCS	525004		39.99		U	
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-39.99	U	
08/08/2012	INEI	I1304850		SPRINT PCS	525004		39.99		U	
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-39.99	U	
09/08/2012	INEI	I1307374		SPRINT PCS	525004		39.99		U	
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-39.99	U	
10/08/2012	INEI	I1309017		SPRINT PCS	525004		39.99		U	
10/08/2012	INEI	I1309017		SPRINT PCS	525004			-39.99	U	
11/08/2012	INEI	I1311303		SPRINT PCS	525004		39.99		U	
11/08/2012	INEI	I1311303		SPRINT PCS	525004			-39.99	U	
12/08/2012	INEI	I1315349		SPRINT PCS	525004		39.99		U	
12/08/2012	INEI	I1315349		SPRINT PCS	525004			-39.99	U	
01/08/2013	INEI	I1317450		SPRINT PCS	525004		39.99		U	
01/08/2013	INEI	I1317450		SPRINT PCS	525004			-39.99	U	
ENDING BALANCE:					WAN Service Charges	525004	2,153.00	279.93	200.07	
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U	
07/01/2012	BD01	J1300583		BAR 13-001	525020	2,040.00			U	
07/01/2012	PORD	P1301001		SPRINT PCS	525020			924.00	U	
07/08/2012	INEI	I1304334		SPRINT PCS	525020		94.20		U	
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-94.20	U	
08/08/2012	INEI	I1304850		SPRINT PCS	525020		72.50		U	
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-72.50	U	
09/08/2012	INEI	I1307374		SPRINT PCS	525020		72.50		U	
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-72.50	U	
10/08/2012	INEI	I1309017		SPRINT PCS	525020		72.83		U	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-72.83	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		72.83		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-72.83	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		72.83		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-72.83	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		72.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-72.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,480.00	530.30	393.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525030	1,669.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,269.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	150.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	45.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525240	1,608.00			U
07/31/2012	INNI	I1303034		WOOD, KANDACE	525240		133.26		U
08/30/2012	INNI	I1306120		WOOD, KANDACE	525240		90.08		U
09/28/2012	INNI	I1308004		WOOD, KANDACE	525240		102.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/30/2012	INNI	I1310882		WOOD, KANDACE	525240		115.55		U
11/30/2012	INNI	I1312659		WOOD, KANDACE	525240		94.18		U
12/19/2012	INNI	I1313897		WOOD, KANDACE	525240		51.00		U
01/31/2013	INNI	I1316968		WOOD, KANDACE	525240		169.11		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,808.00	755.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525400	5,671.00			U
07/01/2012	BD02	J1300883		BAR 13-042	525400	690.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		226.60		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		109.29		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		286.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		378.13		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		331.74		U
11/14/2012	ISSU	U1302820		VAWA GRANT #31404	525400		29.18		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		178.07		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		179.52		U
01/29/2013	ISSU	U1304304		FLEET/ LCSD 31404	525400		29.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,361.00	1,762.48	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	43,323.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	897.00			U
07/01/2012	BD02	J1300883		BAR 13-042	529903	-43,323.00			U
ENDING BALANCE: Contingency					529903	897.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	145,193.00	68,261.26	0.00	
				GENERAL OPERATING	07	35,194.00	4,381.30	1,219.56	
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) Forensic Lab Module					5AD225	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD225	19,000.00			U
07/01/2012	BD02	J1300885		BAR 13-043	5AD225	-3,240.00			U
ENDING BALANCE: (1) Forensic Lab Module					5AD225	15,760.00	0.00	0.00	
BEGINNING BALANCE: (1) Evidence Cart & Accessories					5AD226	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD226	4,900.00			U
07/01/2012	BD02	J1300885		BAR 13-043	5AD226	-4,900.00			U
ENDING BALANCE: (1) Evidence Cart & Accessories					5AD226	0.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	15,760.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te					2485				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521200	31.00			U
ENDING BALANCE: Operating Supplies					521200	31.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	522300	456.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	456.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524100	659.00			U
ENDING BALANCE: Vehicle Insurance					524100	659.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	48,000.00			U
07/01/2012	BD02	J1301123		BAR 13-053	525210	18,312.00			U
08/07/2012	INNI	EX19100		KRUSEN, JASON M.	525210		158.85		U
09/25/2012	PORD	P1301823		EARLY ALERT INC	525210			24,800.00	U
10/12/2012	INEI	I1309682		EARLY ALERT INC	525210		24,800.00		U
10/12/2012	INEI	I1309682		EARLY ALERT INC	525210			-24,800.00	U
11/06/2012	INNI	I1313622		BB&T	525210		671.40		U
11/27/2012	INNI	TR19697		PERFORMANCE EVENTS PROMOTIO	525210		325.00		U
11/27/2012	INNI	TR19697A		CURTIS, DONALD	525210		162.00		U
11/27/2012	INNI	TR19696		PERFORMANCE EVENTS PROMOTIO	525210		325.00		U
11/27/2012	INNI	TR19696A		MCCOLMAN, MARK ALEXANDER.	525210		162.00		U
11/27/2012	INNI	TR19696B		MCCOLMAN, MARK ALEXANDER.	525210		496.73		U
12/07/2012	INNI	EX19696		MCCOLMAN, MARK ALEXANDER.	525210		214.17		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	66,312.00	27,315.15	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525400	279.00			U
07/30/2012	ISSU	U1300628		FLEET/ LCSD	525400		33.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	279.00	33.72	0.00	
BEGINNING BALANCE:		CNIP Software			5AC739	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001		5AC739	160.00			U
ENDING BALANCE:		CNIP Software			5AC739	160.00	0.00	0.00	
BEGINNING BALANCE:		Salamander Command Package			5AC803	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001		5AC803	50,000.00			U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			40,421.93	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			1,200.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			4,000.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			321.00	U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803		4,000.00		U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803			-4,000.00	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		40,421.93		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-40,421.93	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		1,200.00		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-1,200.00	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		321.00		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-321.00	U
ENDING BALANCE:		Salamander Command Package			5AC803	50,000.00	45,942.93	0.00	
BEGINNING BALANCE:		CNIP Software			5AC804	0.00	0.00	0.00	
07/01/2012	BD01	J1300583	BAR 13-001		5AC804	2,000.00			U
08/21/2012	REQP	R1300204		Ronnie Youmans	5AC804			1,068.93	U
08/21/2012	REQP	R1300204		Ronnie Youmans	5AC804			21.35	U
09/21/2012	POLQ	P1301731		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012	POLQ	P1301731		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
09/21/2012	PORD	P1301731		EMERGENCY SERVICES INTERACT	5AC804			1,068.93	U
09/21/2012	PORD	P1301731		EMERGENCY SERVICES INTERACT	5AC804			21.35	U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804		1,068.93		U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804		21.35		U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
ENDING BALANCE:		CNIP Software			5AC804	2,000.00	1,090.28	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:		(2)		Ruggedized Laptops w/ Accessori	5AD376	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD376	13,000.00			U
ENDING BALANCE:		(2)		Ruggedized Laptops w/ Accessori	5AD376	13,000.00	0.00	0.00	
BEGINNING BALANCE:		(14)		Tablet Computers w/ Accessorie	5AD377	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD377	7,000.00			U
ENDING BALANCE:		(14)		Tablet Computers w/ Accessorie	5AD377	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Utility Truck Lift Gate & Acces	5AD378	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD378	10,000.00			U
ENDING BALANCE:		(1)		Utility Truck Lift Gate & Acces	5AD378	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		GIS Mapping System	5AD379	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD379	3,000.00			U
ENDING BALANCE:		(1)		GIS Mapping System	5AD379	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Stabilizers & Accessories	5AD380	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD380	2,000.00			U
ENDING BALANCE:		(4)		Stabilizers & Accessories	5AD380	2,000.00	0.00	0.00	
TOTAL FUND:				2485 SHSP Incident Management Te					
				GENERAL EXPENDITURES	OPERATING 07	156,897.00	74,382.08	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,146.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	17,934.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		837.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,579.07		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-86.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,262.67		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-273.52		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-56.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,045.55		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-86.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,076.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,214.87		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-225.72		U
10/01/2012	BD02	J1301188		BAR 13-060	510100	6,854.00			U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,171.36		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-182.20		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-243.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,232.65		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,214.97		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-225.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,306.79		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-241.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-36.48		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,101.63		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,327.06		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-209.70		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-18.24		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,083.39		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,065.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,303.04		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-237.88		U
ENDING BALANCE: Salaries & Wages					510100	100,934.00	41,653.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		21.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		43.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		86.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		136.76		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		273.52		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		56.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		28.20		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		86.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		43.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		112.86		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		225.72		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		91.10		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		182.20		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		243.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		121.75		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		112.91		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		225.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		120.81		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		241.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		36.48		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		18.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		104.85		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		209.70		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		18.24		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		9.12		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		118.94		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		237.88		U
ENDING BALANCE: Special Overtime					510199	0.00	3,252.12	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		150.45		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		109.42		U
ENDING BALANCE: Overtime					510200	0.00	259.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,825.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	1,372.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		56.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		107.52		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		219.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		194.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		197.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		213.80		U
10/01/2012	BD02	J1301188		BAR 13-060	511112	525.00			U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		208.83		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		215.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		213.83		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		221.46		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		238.66		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		237.11		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		195.82		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		202.10		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		221.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,722.00	2,944.12	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,366.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511114	2,206.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		105.65		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		199.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		418.13		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		378.07		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		383.69		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		409.31		U
10/01/2012	BD02	J1301188		BAR 13-060	511114	204.00			U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		401.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		412.59		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		409.33		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		421.59		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		383.74		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		440.63		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		380.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		390.47		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		420.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,776.00	5,555.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			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/HS Enhanced DUI Enforcem	2491				
07/01/2012	BD01	J1300583		BAR 13-001	511120	1,950.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,550.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,559.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	603.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		28.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.51		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		114.22		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		103.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		104.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		111.81		U
10/01/2012	BD02	J1301188		BAR 13-060	511130	230.00			U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		109.61		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		112.70		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		111.82		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		115.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		104.82		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		122.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		103.90		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		106.66		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		114.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,392.00	1,519.18	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,878.00			U
10/01/2012	BD02	J1301188		BAR 13-060	519999	-1,878.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2012	BD01	J1300583		BAR 13-001	521000	395.00			U
ENDING BALANCE: Office Supplies					521000	895.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	998.00			U
ENDING BALANCE: Operating Supplies					521200	1,998.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521208	546.00			U
ENDING BALANCE: Police Supplies					521208	546.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			300.00	U
07/01/2012	BD01	J1300583		BAR 13-001	522300	1,329.00			U
07/30/2012	ISSU	U1300631		DUI/ SAFETY GRANT #35194	522300		121.97		U
08/17/2012	INNI	CT34009		CARQUEST AUTO PARTS OF LEXI	522300		7.40		U
08/20/2012	INNI	CT34008		CARQUEST AUTO PARTS OF LEXI	522300		62.61		U
08/20/2012	INNI	CT34010		GENUINE PARTS COMPANY INC	522300		1.93		U
09/10/2012	INNI	CT34030		GENUINE PARTS COMPANY INC	522300		1.93		U
11/20/2012	ISSU	U1302947		DUI/SAFETY GRANT #35193	522300		463.24		U
11/20/2012	INNI	CT34396		GENUINE PARTS COMPANY INC	522300		1.93		U
11/26/2012	INNI	CT34403		GENUINE PARTS COMPANY INC	522300		1.93		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,329.00	662.94	400.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	853.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,945.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2012	BD01	J1300583		BAR 13-001	524201	88.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,578.00	723.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525004	1,664.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			912.24	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		76.02		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-76.02	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		76.02		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-76.02	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		76.02		U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-76.02	U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004		76.02		U
10/19/2012	INEI	I1309416		VERIZON WIRELESS	525004			-76.02	U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004		76.02		U
11/19/2012	INEI	I1313030		VERIZON WIRELESS	525004			-76.02	U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004		76.02		U
12/19/2012	INEI	I1314768		VERIZON WIRELESS	525004			-76.02	U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004		76.02		U
01/19/2013	INEI	I1316626		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	2,864.00	532.14	380.10	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525020	2,275.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			528.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		43.12		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-43.12	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		43.16		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		43.16		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-43.16	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		43.36		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-43.36	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		43.36		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-43.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
12/08/2012	INEI	I1315349		SPRINT PCS	525020		43.36		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-43.36	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		43.22		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-43.22	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,475.00	302.74	225.26	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525030	1,801.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			120.32	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		85.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-85.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-85.40	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		85.40		U
09/13/2012	CORD	P1301060		MOTOROLA INC	525030			6.10	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		85.42		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-85.42	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		85.72		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-85.72	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030			-126.42	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525030	126.42			U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		38.74		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-38.74	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-85.20	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		85.20		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,001.00	676.96	481.46	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	324.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,666.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,666.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	18,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525400	11,307.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		985.83		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,439.07		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,370.40		U
10/01/2012	BD02	J1301188		BAR 13-060	525400	-6.00			U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,515.97		U
11/26/2012	ISSU	U1303044		FLEET/ DUI 35194	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		32.90		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,335.95		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,217.33		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,430.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,101.00	9,367.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	16,257.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	997.00			U
10/01/2012	BD02	J1301188		BAR 13-060	529903	-5,949.00			U
ENDING BALANCE: Contingency					529903	11,305.00	0.00	0.00	
BEGINNING BALANCE: (2) In-Car Radios, Mounts & Access.					5AD227	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD227	11,500.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD227	-11,500.00			U
ENDING BALANCE: (2) In-Car Radios, Mounts & Access.					5AD227	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Large Screen Monitor					5AD228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD228	4,500.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD228	-4,500.00			U
ENDING BALANCE: (1) Large Screen Monitor					5AD228	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: (2) ID Barcode/Magnetic Scanners					5AD229	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD229	1,800.00			U
ENDING BALANCE: (2) ID Barcode/Magnetic Scanners					5AD229	1,800.00	0.00	0.00	
BEGINNING BALANCE: (2) Lidar Units w/Video & Access.					5AD230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD230	12,000.00			U
10/01/2012	BD02	J1301188		BAR 13-060	5AD230	-12,000.00			U
ENDING BALANCE: (2) Lidar Units w/Video & Access.					5AD230	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Passive Alcohol Sensors & Acces					5AD231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD231	810.00			U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			642.00	U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			136.43	U
01/14/2013	REQP	R1300656		Ronnie Youmans	5AD231			11.70	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-11.70	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-136.43	U
01/16/2013	POLQ	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			-642.00	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			642.00	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			136.43	U
01/16/2013	PORD	P1302859		PAS SYSTEMS INTERNATIONAL	5AD231			11.70	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-136.43	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		11.34		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		136.43		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231		642.00		U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-11.70	U
01/24/2013	INEI	I1316881		PAS SYSTEMS INTERNATIONAL	5AD231			-642.00	U
ENDING BALANCE: (2) Passive Alcohol Sensors & Acces					5AD231	810.00	789.77	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
PERSONAL SERVICES					06	141,374.00	64,283.99	0.00	
GENERAL OPERATING					07	66,637.00	13,584.74	1,486.82	
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
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		(120)		Driver License Barcode Reader	5AD360	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD360	30,057.00			U
11/27/2012	BD02	J1301487		ABT 13-109	5AD360	-30,057.00			U
ENDING BALANCE:		(120)		Driver License Barcode Reader	5AD360	0.00	0.00	0.00	
BEGINNING BALANCE:		(101)		Driver License Barcode Reader	5AD516	0.00	0.00	0.00	
11/27/2012	BD02	J1301487		ABT 13-109	5AD516	30,057.00			U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD516			294.25	U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD516			29,762.05	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD516		294.25		U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD516			-29,758.68	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD516			-294.25	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD516		29,758.68		U
ENDING BALANCE:		(101)		Driver License Barcode Reader	5AD516	30,057.00	30,052.93	3.37	
TOTAL FUND: 2492 Justice Assistance Grant									
GENERAL EXPENDITURES					OPERATING 07	30,057.00	30,052.93	3.37	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5A9370	26,843.00			U
11/27/2012	BD02	J1301487		ABT 13-109	5A9370	-26,843.00			U
ENDING BALANCE: (1) Evidence Room Renovation					5A9370	0.00	0.00	0.00	
BEGINNING BALANCE: (91) Driver License Barcode Reader					5AD517	0.00	0.00	0.00	
11/27/2012	BD02	J1301487		ABT 13-109	5AD517	26,843.00			U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD517			297.62	U
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD517			26,482.50	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD517		297.62		U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD517			-26,482.50	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD517			-297.62	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD517		26,482.50		U
ENDING BALANCE: (91) Driver License Barcode Reader					5AD517	26,843.00	26,780.12	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	26,843.00	26,780.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(150) Chairs			5AB420	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB420	19,130.00			U
ENDING BALANCE:		(150) Chairs			5AB420	19,130.00	0.00	0.00	
BEGINNING BALANCE:		(44) Tables			5AB421	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB421	26,727.00			U
ENDING BALANCE:		(44) Tables			5AB421	26,727.00	0.00	0.00	
TOTAL FUND:		2498		FY10 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	45,857.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY11 Justice Assistance Gra					2499					
BEGINNING BALANCE:					(70) Mobile (MOBLAN) Licenses	5AC402	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC402	7,748.00			U	
ENDING BALANCE:					(70) Mobile (MOBLAN) Licenses	5AC402	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	7,748.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	75,171.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,268.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,344.13		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-452.94		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,891.20		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-68.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,960.12		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-34.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,925.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,324.43		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-433.24		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,097.97		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-206.78		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-196.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,088.12		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,216.13		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-324.94		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,979.81		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-88.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-216.62		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,107.81		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,920.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,960.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,430.96		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,197.62		U
				ENDING BALANCE: Salaries & Wages	510100	75,171.00	41,650.34	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	5,656.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		19.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		226.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		452.94		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		68.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		34.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		34.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		17.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		216.62		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		433.24		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		103.39		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		206.78		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		196.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		98.46		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		162.47		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		324.94		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		44.31		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		88.62		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		216.62		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		108.31		U
ENDING BALANCE: Special Overtime					510199	5,656.00	3,094.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	336.00			U
ENDING BALANCE: Overtime					510200	336.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,209.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		77.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		227.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		175.86		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		183.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		179.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		240.88		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		199.58		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		198.46		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		213.15		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		186.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		246.04		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		181.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		196.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		305.27		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		57.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,209.00	2,870.06	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,301.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		63.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		126.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		126.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		126.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		126.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		126.95		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		126.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		126.95		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		126.95		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		126.95		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		126.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		126.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		126.95		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		126.95		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		126.95		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,301.00	1,840.77	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,153.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		84.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		291.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		208.31		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		221.03		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		214.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		312.84		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		246.46		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		244.64		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		268.26		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		224.66		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		248.28		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		211.94		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		241.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		397.70		U
				ENDING BALANCE: PORS - Employer's Portion	511114	6,153.00	3,416.84	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			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
				Victims' Bill of Rights	2620				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,727.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		24.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		83.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		60.49		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		63.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		62.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		89.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		70.92		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		70.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		76.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		64.96		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		71.41		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		62.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		69.53		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		112.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		3.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,727.00	986.35	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,992.00			U
ENDING BALANCE: Personnel Contingency					519999	1,992.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
09/19/2012	ISSU	U1301675		FLEET/ VICTIMS ASST. 32845	522300		30.90		U
09/19/2012	INNI	CT34038		PRO AUTO PARTS WAREHOUSE	522300		40.33		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	71.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	373.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,212.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		100.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		100.35		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		100.35		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		100.35		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		100.35		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		100.35		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		302.48		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		446.31		U
ENDING BALANCE: Telephone					525000	1,212.00	1,350.89	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	275.27	240.73	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			3.05	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		63.21		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-63.21	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	63.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		8.93		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	89.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,241.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2011
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		138.96		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		128.89		U
09/19/2012	ISSU	U1301676		FLEET/ VICTIMS ASSIST. 3284	525400		27.56		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		109.29		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		203.90		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		174.62		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		84.58		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		76.80		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		141.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	1,086.55	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	117,945.00	63,358.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,752.00	3,575.08	240.73	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2012
 FGRODTA

COAS: L COUNTY OF 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 / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
11/28/2012	ISSU	U1303087		SCHOOL DIST 1 #30616	522300		3.27		U
01/29/2013	ISSC	U1304305		FLEET/ SCHOOL DIST 30616	522300		-3.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	539,692.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,649.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,164.90		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-55.98		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,692.45		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-205.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-287.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,592.23		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-191.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,850.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		20,863.95		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-205.06		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		21,565.52		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-906.66		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-345.18		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		21,099.95		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		21,166.53		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-507.66		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		20,668.64		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-152.04		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		20,658.90		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		21,473.52		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-814.62		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-382.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		21,041.76		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		25,524.07		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		18,902.64		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-121.88		U
ENDING BALANCE: Salaries & Wages					510100	539,692.00	295,739.06	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	16,524.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		27.99		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		55.98		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		102.68		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		205.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		287.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		143.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		191.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		95.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		102.53		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		205.06		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		453.33		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		906.66		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		345.18		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		172.59		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		253.83		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		507.66		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		76.02		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		152.04		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		407.31		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		814.62		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		382.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		191.44		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		60.94		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		121.88		U
ENDING BALANCE: Special Overtime					510199	16,524.00	6,263.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		184.55		U
ENDING BALANCE: Overtime					510200	0.00	184.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	42,551.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		671.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,336.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,395.69		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,238.18		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,461.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,463.01		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		1,543.51		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		1,486.45		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		1,497.74		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		1,446.02		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		1,580.42		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		1,555.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		1,483.43		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		1,820.73		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		1,321.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,551.00	21,302.35	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	68,415.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		985.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		1,921.90		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		1,949.46		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		1,964.54		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		2,359.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		2,361.91		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		2,491.36		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		2,399.56		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		2,417.74		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		2,334.63		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		2,324.08		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		2,474.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		2,394.71		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		2,942.67		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		2,115.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,415.00	33,437.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		7,800.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		7,800.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	18,692.00			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 / School District #1	2633				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		324.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		644.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		665.11		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		595.92		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		703.78		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		704.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		739.84		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		714.77		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		719.74		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		697.02		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		694.14		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		745.28		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		713.45		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		863.82		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		637.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,692.00	10,163.64	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		201.75		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		438.83		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		485.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		216.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		216.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		216.97		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		216.97		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		216.97		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		216.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		216.97		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		216.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		216.97		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		216.97		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		219.50		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		216.97		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,732.10	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	12,660.00			U
ENDING BALANCE: Personnel Contingency					519999	12,660.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	780.00			U
ENDING BALANCE: Towing Service					520233	780.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	670.00			U
ENDING BALANCE: Office Supplies					521000	670.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	850.00			U
ENDING BALANCE: Operating Supplies					521200	850.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	1,350.00			U
ENDING BALANCE: Police Supplies					521208	1,350.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/02/2012	ISSU	U1300023		FLEET/ LCSO 30616	522300		62.22		U
07/03/2012	ISSU	U1300056		FLEET/ SHERIFF CNTY# 30611	522300		99.02		U
07/05/2012	INNI	CT33842		LOVE CHEVROLET INC	522300		167.81		U
07/11/2012	INNI	CT34004		HERNDON CHEVROLET INC	522300		95.00		U
07/11/2012	INNI	CT34057		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2012	ISSU	U1300454		school dist 1-5 ro #32282	522300		197.80		U
08/01/2012	ISSU	U1300688		SHERIFF S ROL. #32282	522300		13.30		U
08/01/2012	ISSU	U1300708		FLEET/ SHERIFF CNTY# 25665	522300		3.12		U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
08/01/2012	INNI	CT34079		GENUINE PARTS COMPANY INC	522300		4.30		U
08/23/2012	CNNI	A0373913	CT34004	HERNDON CHEVROLET INC	522300		-95.00		U
08/27/2012	ISSU	U1301214		FLEET/ SRO SCHOOL DIST 1 34	522300		108.97		U
08/27/2012	INNI	CT34017		JIM HUDSON FORD INC	522300		50.01		U
08/27/2012	INNI	CT34021		SHEPPARD'S GLASS INC	522300		158.00		U
08/28/2012	ISSU	U1301228		FLEET/ SRO DIST 34911	522300		108.00		U
08/29/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/07/2012	ISSU	U1301426		FLEET/ SHERIFF CNTY# 34887	522300		209.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
09/07/2012	ISSU	U1301430		FLEET/ LCSD 32870	522300		6.80		U
09/07/2012	ISSC	U1301431		FLEET/ LCSD 32870	522300		-4.80		U
10/04/2012	ISSU	U1302092		fleet/ school dist 1 306	522300		3.28		U
10/16/2012	ISSU	U1302323		FLEET/ SCHOOL DIST 30611	522300		4.36		U
10/17/2012	ISSC	U1302328		FLEET/ SCHOOL DIST 30611	522300		-2.18		U
10/17/2012	ISSU	U1302329		FLEET/ SCHOOL DIST 30611	522300		1.09		U
10/19/2012	ISSU	U1302366		FLEET/ SHERIFF CNTY# 3287	522300		251.11		U
10/26/2012	INEI	I1309919		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/26/2012	INEI	I1309919		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
11/08/2012	ISSU	U1302699		FLEET/ SHERIFF CNTY# 256	522300		167.41		U
11/21/2012	ISSU	U1303002		FLEET/ SCHOOL DRIST 30612	522300		62.22		U
11/27/2012	ISSU	U1303064		FLEET/ SCHOOL DIST 32282	522300		3.27		U
11/30/2012	ISSU	U1303175		FLEET/ SHERIFF CNTY# 3287	522300		213.22		U
11/30/2012	ISSU	U1303179		FLEET/ SHERIFF CNTY# 3287	522300		105.18		U
11/30/2012	INNI	CT34407		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
12/12/2012	ISSU	U1303402		SHERIFF SRO DIST #30611	522300		5.99		U
12/12/2012	ISSC	U1303405		SHERIFF SRO DIST 30611	522300		-5.99		U
12/12/2012	ISSU	U1303406		SHERIFF SRO DIST 30611	522300		13.40		U
12/12/2012	INNI	CT34421		CARQUEST AUTO PARTS OF LEXI	522300		14.07		U
12/12/2012	INNI	CT34422		PRO AUTO PARTS WAREHOUSE	522300		95.26		U
12/12/2012	INNI	CT34423		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
12/13/2012	INNI	CR13407		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/18/2012	ISSU	U1303542		SCHOOL DIST 32871	522300		62.22		U
12/27/2012	ISSU	U1303663		FLEET. SCHOOL DIST 1 24461	522300		99.55		U
01/15/2013	ISSU	U1304032		FLEET / SHERIFF CNTY# 3491	522300		5.86		U
01/22/2013	ISSU	U1304125		FLEET/ DIST 30611	522300		62.22		U
01/29/2013	ISSU	U1304306		FLEET/ SCHOOL DIST 30616	522300		3.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	3,031.19	145.73	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	6,552.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	2,915.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,937.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,937.00	3,976.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	576.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		47.70		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		47.70		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		47.70		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		47.70		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		47.70		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		47.70		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	333.90	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	468.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	516.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		17.40		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020		17.44		U
10/01/2012	INEI	I1307945		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020		17.44		U
11/01/2012	INEI	I1310335		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020		17.44		U
12/01/2012	INEI	I1313773		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013	ICEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		-17.42		U
01/01/2013	ICEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			17.42	U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1316537		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2013	INEI	I1316544		USA MOBILITY WIRELESS, INC.	525020			-17.42	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
01/01/2013	INEI	I1317735		USA MOBILITY WIRELESS, INC.	525020		17.42		U
ENDING BALANCE: Pagers and Cell Phones					525020	516.00	121.94	88.78	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,169.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		467.83		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-467.83	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			5,676.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		467.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-467.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		469.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-469.70	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		469.81		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-469.81	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		471.46		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-471.46	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		213.07		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-213.07	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		468.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-468.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,169.00	3,027.97	2,648.03	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	835.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			661.76	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			33.55	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		695.31		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-695.31	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	835.00	695.31	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		78.82		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		79.65		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		81.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	563.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
09/27/2012	INNI	TR18972		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
09/27/2012	INNI	TR18974		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
10/04/2012	INNI	TR18974A		MCCLARY, JONAIRE	525210		263.68		U
10/12/2012	INNI	EX18974		MCCLARY, JONAIRE	525210		44.42		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	488.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	480.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	480.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	47,778.00			U
07/03/2012	ISSU	U1300057		FLEET/ SHERIFF CNTY# 30611	525400		4.80		U
07/20/2012	ISSU	U1300455		SCHOOL DIST 1-5 RO #32282	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,458.99		U
08/01/2012	ISSU	U1300709		FLEET/ SHERIFF CNTY# 25665	525400		20.48		U
08/27/2012	ISSU	U1301215		FLEET SRO 34911	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		113.39		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,643.54		U
09/07/2012	ISSU	U1301427		FLEET/ SHERIFF CNTY# 3488	525400		4.80		U
09/07/2012	ISSU	U1301432		FLEET/ LCSD 32870	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		14.10		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,638.07		U
10/04/2012	ISSU	U1302093		fleet school dist 30609	525400		4.80		U
10/16/2012	ISSU	U1302324		FLEET/ SCHOOL DST 30611	525400		4.80		U
10/19/2012	ISSU	U1302367		FLEET/ SHERIFF CNTY# 32871	525400		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		42.30		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,775.13		U
11/08/2012	ISSU	U1302700		FLEET/ SHERIFF CNTY# 2566	525400		6.43		U
11/27/2012	ISSU	U1303065		FLEET/ SCHOOL DIST 32282	525400		6.43		U
11/28/2012	ISSU	U1303088		SCHOOL DIST 1 #30616	525400		6.43		U
11/30/2012	ISSU	U1303176		FLEET/ SHERIFF CNTY# 32870	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		43.75		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,571.52		U
12/27/2012	ISSU	U1303664		FLEET/ SCHOOL DIST 1 24461	525400		6.42		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		23.22		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,515.00		U
01/15/2013	ISSU	U1304033		FLEET / SHERIFF CNTY# 3491	525400		29.20		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		123.79		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,248.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	47,778.00	19,359.53	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	10,150.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-351.39	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		351.39		U
ENDING BALANCE: Uniforms & Clothing					525600	10,150.00	351.39	3,148.61	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	371.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	371.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment Rpl					5AD235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD235	31,500.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD235	-31,500.00			U
ENDING BALANCE: (1) Marked Vehicle w/Equipment Rpl					5AD235	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AD236	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD236	270.00			U
11/27/2012	BD02	J1301487		ABT 13-109	5AD236	25.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/19/2012	PORD	P1302658		RIDGELINE TECHNOLOGY	5AD236			294.25	U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD236		294.25		U
01/03/2013	INEI	I1316683		RIDGELINE TECHNOLOGY	5AD236			-294.25	U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AD236	295.00	294.25	0.00	
BEGINNING BALANCE: (1) Electronic Control Device					5AD237	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD237	1,584.00			U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			14.08	U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			185.86	U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			1,016.50	U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			64.15	U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			64.15	U
10/30/2012	PORD	P1302229		LAWMENS SAFETY SUPPLY INC	5AD237			239.25	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237		64.15		U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237			-1,016.50	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237		1,016.49		U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237			-64.15	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237			-7.04	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237		7.04		U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237			-185.86	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237		64.15		U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237			-64.15	U
11/09/2012	INEI	I1313050		LAWMENS SAFETY SUPPLY INC	5AD237		185.86		U
11/29/2012	INEI	I1313051		LAWMENS SAFETY SUPPLY INC	5AD237		7.04		U
11/29/2012	INEI	I1313051		LAWMENS SAFETY SUPPLY INC	5AD237			-239.25	U
11/29/2012	INEI	I1313051		LAWMENS SAFETY SUPPLY INC	5AD237		239.25		U
11/29/2012	INEI	I1313051		LAWMENS SAFETY SUPPLY INC	5AD237			-7.04	U
ENDING BALANCE: (1) Electronic Control Device					5AD237	1,584.00	1,583.98	0.00	
BEGINNING BALANCE: (1) Personal Protective Equip Kit					5AD238	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD238	880.00			U
ENDING BALANCE: (1) Personal Protective Equip Kit					5AD238	880.00	0.00	0.00	
BEGINNING BALANCE: (1) 800MHz Radio w/Accessories					5AD239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD239	5,400.00			U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			2,086.50	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			413.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			963.00	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			0.00	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			240.75	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			480.70	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			264.83	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			70.94	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			113.69	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			89.88	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			149.16	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			10.91	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			113.69	U
10/05/2012	PORD	P1301946		MOTOROLA INC	5AD239			10.00	U
11/27/2012	BD02	J1301487		ABT 13-109	5AD239	-25.00			U
ENDING BALANCE: (1) 800MHz Radio w/Accessories					5AD239	5,375.00	0.00	5,007.34	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount					5AD240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD240	5,300.00			U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			76.23	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			220.54	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			290.55	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			634.30	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			3,679.73	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			70.62	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			84.51	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			58.65	U
10/25/2012	PORD	P1302188		SYNNEX CORPORATION	5AD240			30.01	U
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			-57.20	U
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			-17.84	U
01/25/2013	CORD	P1302188		SYNNEX CORPORATION	5AD240			75.42	U
ENDING BALANCE: (1) Ruggedized Laptop w/Mount					5AD240	5,300.00	0.00	5,145.52	
BEGINNING BALANCE: (1) Handgun w/Accessories					5AD241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD241	700.00			U
10/17/2012	REQP	R1300404		Ronnie Youmans	5AD241			437.63	U
10/17/2012	REQP	R1300405		Ronnie Youmans	5AD241			65.26	U
10/17/2012	REQP	R1300405		Ronnie Youmans	5AD241			65.26	U
10/22/2012	POLQ	P1302147		LAWMENS SAFETY SUPPLY INC	5AD241			-437.63	U
10/22/2012	PORD	P1302147		LAWMENS SAFETY SUPPLY INC	5AD241			437.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/22/2012	POLQ	P1302148		LAWMENS SAFETY SUPPLY INC	5AD241			-65.26	U
10/22/2012	POLQ	P1302148		LAWMENS SAFETY SUPPLY INC	5AD241			-65.26	U
10/22/2012	PORD	P1302148		LAWMENS SAFETY SUPPLY INC	5AD241			65.26	U
10/22/2012	PORD	P1302148		LAWMENS SAFETY SUPPLY INC	5AD241			65.26	U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD241		65.26		U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD241			-65.26	U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD241		65.26		U
11/08/2012	INEI	I1315087		LAWMENS SAFETY SUPPLY INC	5AD241			-65.26	U
ENDING BALANCE: (1) Handgun w/Accessories					5AD241	700.00	130.52	437.63	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment					5AD242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD242	30,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD242	-30,000.00			U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AD242	0.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AD243	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD243	3,000.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AD243	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Utility Vehicles w/ Equi					5AD368	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD368	31,500.00			U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			4,585.71	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			38.00	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			290.00	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			19,924.29	U
10/04/2012	PORD	P1301922		LOVE CHEVROLET INC	5AD368			450.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			88.81	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			10.75	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			321.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			218.28	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			57.78	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			0.00	U
10/04/2012	PORD	P1301923		DANA SAFETY SUPPLY	5AD368			1,230.50	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			465.45	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			304.95	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			267.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			0.00	U
10/04/2012	PORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			369.15	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/01/2012	POCL	*1300690		Close PO P1301924	5AD368			0.00	U
11/02/2012	CORD	P1301924		WEST CHATHAM WARNING DEVICE	5AD368			5.35	U
11/20/2012	INEI	I1313187		DANA SAFETY SUPPLY	5AD368			-1,230.50	U
11/20/2012	INEI	I1313187		DANA SAFETY SUPPLY	5AD368		1,230.50		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		10.75		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-10.75	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		321.00		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		57.78		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-57.78	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		218.28		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-88.81	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368		88.81		U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-321.00	U
11/20/2012	INEI	I1313189		DANA SAFETY SUPPLY	5AD368			-218.28	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-5.35	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		0.00		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		267.50		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-465.45	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		465.45		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-304.95	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		304.95		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-369.15	U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368		369.15		U
11/29/2012	INEI	I1313074		WEST CHATHAM WARNING DEVICE	5AD368			-267.50	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		4,585.71		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-4,585.71	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		19,924.29		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-19,924.29	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-38.00	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-450.00	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		290.00		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368			-290.00	U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		38.00		U
12/07/2012	INEI	I1313634		LOVE CHEVROLET INC	5AD368		450.00		U
ENDING BALANCE:			(1)	Marked Utility Vehicles w/ Equi	5AD368	31,500.00	28,622.17	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: (1) Marked Utility Vehicles w/ Equi	5AD369	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD369	30,000.00			U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			4,585.71	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			19,924.29	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			450.00	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			290.00	U
10/03/2012	PORD	P1301917		LOVE CHEVROLET INC	5AD369			38.00	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			0.00	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			1,230.50	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			10.75	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			88.81	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			321.00	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			218.28	U
10/03/2012	PORD	P1301918		DANA SAFETY SUPPLY	5AD369			57.78	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			267.50	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			0.00	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			465.45	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			304.95	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			0.00	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			0.00	U
10/03/2012	PORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			369.15	U
11/01/2012	CORD	P1301919		WEST CHATHAM WARNING DEVICE	5AD369			5.35	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/01/2012	POCL	*1300689		Close PO P1301919	5AD369			0.00	U
11/20/2012	INEI	I1313172		DANA SAFETY SUPPLY	5AD369		1,230.50		U
11/20/2012	INEI	I1313172		DANA SAFETY SUPPLY	5AD369			-1,230.50	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-88.81	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369	88.81			U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-321.00	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-218.28	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369	57.78			U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-57.78	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369	218.28			U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369	10.75			U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369			-10.75	U
11/20/2012	INEI	I1313176		DANA SAFETY SUPPLY	5AD369	321.00			U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-5.35	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369	0.00			U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-267.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		267.50		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-369.15	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		465.45		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-465.45	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		304.95		U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369			-304.95	U
11/29/2012	INEI	I1313078		WEST CHATHAM WARNING DEVICE	5AD369		369.15		U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369		450.00		U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369			-450.00	U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369		290.00		U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369			-290.00	U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369		4,585.71		U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369			-38.00	U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369			-19,924.29	U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369		19,924.29		U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369			-4,585.71	U
11/30/2012	INEI	I1313633		LOVE CHEVROLET INC	5AD369		38.00		U
ENDING BALANCE: (1) Marked Utility Vehicles w/ Equi					5AD369	30,000.00	28,622.17	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	792,134.00	425,422.28	0.00	
				GENERAL OPERATING	07	187,088.00	94,447.39	16,621.64	
				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 #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,164.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,328.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,933.06		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		7,009.45		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		7,075.70		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.91		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,573.14		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-44.02		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		9,276.05		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-746.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-199.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		8,728.38		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,709.45		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-180.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,782.35		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-253.24		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		8,529.11		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,677.51		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-148.40		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-132.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,661.87		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,684.40		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,684.26		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-155.14		U
ENDING BALANCE: Salaries & Wages					510100	221,164.00	117,721.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	9,452.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		63.59		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		101.78		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		134.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		318.89		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		22.01		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		44.02		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		373.47		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		746.94		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		199.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		99.63		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		90.17		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		180.34		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		126.62		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		253.24		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		74.20		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		148.40		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		132.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		66.38		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		77.57		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		155.14		U
ENDING BALANCE: Special Overtime					510199	9,452.00	4,647.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,642.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		503.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		512.37		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		519.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		687.47		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		619.35		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		699.98		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		637.14		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		634.98		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		643.33		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		652.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		640.88		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		629.54		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		620.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		625.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,642.00	8,866.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,366.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		313.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		649.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		635.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		668.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		946.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		846.14		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		962.94		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		874.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		871.29		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		884.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		838.02		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		852.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		856.07		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		857.12		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		860.20		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,366.00	11,916.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,749.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		111.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		235.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		238.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		242.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		318.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		288.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		324.23		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		296.62		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		295.67		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		299.34		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		286.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		298.27		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		293.27		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		291.80		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		294.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,749.00	4,115.83	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		96.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		211.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		239.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		218.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		220.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		211.06		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		223.95		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		211.06		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		211.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		211.06		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		211.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		223.95		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		217.51		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		211.06		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		217.51		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,134.96	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,687.00			U
ENDING BALANCE: Personnel Contingency					519999	5,687.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
08/15/2012	ISSU	U1301020		FLEET/ SHERIFF CNTY# 27814	522300		3.12		U
08/16/2012	INNI	I1305211		BB&T	522300		221.18		U
09/13/2012	INEI	I1306974		PRO AUTO PARTS WAREHOUSE	522300			-228.18	U
09/13/2012	INEI	I1306974		PRO AUTO PARTS WAREHOUSE	522300		228.18		U
09/13/2012	INEI	I1306975		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/13/2012	INEI	I1306975		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/13/2012	INEI	I1307098		CARQUEST AUTO PARTS OF LEXI	522300			-33.94	U
09/13/2012	INEI	I1307098		CARQUEST AUTO PARTS OF LEXI	522300		33.94		U
09/14/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/14/2012	INEC	I1307099		CARQUEST AUTO PARTS OF LEXI	522300			33.94	U
09/14/2012	INEC	I1307099		CARQUEST AUTO PARTS OF LEXI	522300		-33.94		U
10/07/2012	INNI	CT34380		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
10/16/2012	ISSU	U1302298		SCHOOL DIST 2 #35527	522300		213.83		U
11/05/2012	ISSU	U1302652		FLEET/ SCHOOL DIST 2-SRO	522300		214.35		U
11/06/2012	INEI	I1311184		SHEPPARD'S GLASS INC	522300		165.56		U
11/06/2012	INEI	I1311184		SHEPPARD'S GLASS INC	522300			-165.56	U
11/09/2012	ISSU	U1302740		FLEET/ SHERIFF CNTY# 27814	522300		45.16		U
11/19/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
12/31/2012	ISSU	U1303711		SCHOOL DISTRICT 2 SRO	522300		220.38		U
12/31/2012	ISSU	U1303713		SCHOOL DIST 2 SRO 30617	522300		32.86		U
01/02/2013	ISSU	U1303728		FLEET / SHERIFF CNTY# 30	522300		37.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
01/09/2013	INEI	I1316504		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
01/09/2013	INEI	I1316504		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
01/17/2013	ISSU	U1304080		FLEET 35527	522300		2.00		U
01/24/2013	ISSU	U1304217		FLEET / SHERIFF CNTY# 3062	522300		5.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,791.14	696.84	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,724.00	1,807.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	264.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		21.20		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		21.20		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		21.20		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		21.20		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		21.20		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		21.20		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	148.40	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	405.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	405.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		213.55		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-213.55	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		214.30		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-214.30	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		96.85		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-96.85	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		213.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-213.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,376.35	1,203.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			15.25	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		316.05		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-316.05	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	316.05	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		26.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	188.56	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,680.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,599.67		U
08/15/2012	ISSU	U1301021		FLEET/ SHERIFF CNTY# 27814	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		15.55		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,342.45		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,101.06		U
10/16/2012	ISSU	U1302299		SCHOOL DIST 2 #35527	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		977.13		U
11/05/2012	ISSU	U1302653		FLEET/ SCHOOL DIST 2 SRO	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		594.13		U
12/31/2012	ISSU	U1303712		SCHOOLDISTRICT 2 SRO 30617	525400		22.16		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		657.45		U
01/17/2013	ISSU	U1304081		FLEET LCSD 35527	525400		6.42		U
01/24/2013	ISSU	U1304218		FLEET / SHERIFF CNTY# 306	525400		6.42		U
01/25/2013	ISSC	U1304251		FLEET 35527	525400		-6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		113.04		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		896.06		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,680.00	7,378.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,250.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	0.00	2,400.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2037
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	329,060.00	173,152.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	39,017.00	14,481.03	4,300.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	10,010.00			U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
ENDING BALANCE: Office Supplies					521000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,900.00			U
07/01/2012	PORD	P1300727		LOWES	521200			1,800.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			4.71	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			82.03	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			144.66	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			428.68	U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200			-6.97	U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200		6.97		U
07/23/2012	PORD	P1301017		VWR INTERNATIONAL	521200			165.06	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			208.65	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-208.65	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			208.65	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		195.00		U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-195.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-13.65	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200			-6.97	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200		6.97		U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			44.30	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			242.68	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			58.85	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			33.71	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-44.30	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-242.68	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-33.71	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			33.71	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			242.68	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			44.30	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200		6.74		U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200			-6.74	U
09/17/2012	INEI	I1307434		LOWES	521200		133.68		U
09/17/2012	INEI	I1307434		LOWES	521200			-133.68	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		242.68		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-242.68	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		44.30		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-44.30	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		33.71		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-33.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
11/09/2012	ICEI	I1312350		AIRGAS NATIONAL WELDERS	521200		-243.74		U
11/09/2012	ICEI	I1312350		AIRGAS NATIONAL WELDERS	521200			243.74	U
11/09/2012	INEI	I1312350		AIRGAS NATIONAL WELDERS	521200		243.74		U
11/09/2012	INEI	I1312350		AIRGAS NATIONAL WELDERS	521200		227.79		U
11/09/2012	INEI	I1312350		AIRGAS NATIONAL WELDERS	521200			-243.74	U
11/09/2012	INEI	I1312350		AIRGAS NATIONAL WELDERS	521200			-227.79	U
11/15/2012	REQP	R1300496		Ronnie Youmans	521200			68.03	U
11/15/2012	REQP	R1300496		Ronnie Youmans	521200			70.10	U
11/15/2012	REQP	R1300496		Ronnie Youmans	521200			101.44	U
11/15/2012	REQP	R1300496		Ronnie Youmans	521200			29.18	U
11/15/2012	INEI	I1312480		AIRGAS NATIONAL WELDERS	521200		6.97		U
11/15/2012	INEI	I1312480		AIRGAS NATIONAL WELDERS	521200			-6.97	U
11/16/2012	REQP	R1300504		Ronnie Youmans	521200			305.38	U
11/17/2012	INEI	I1312641		AIRGAS NATIONAL WELDERS	521200			-6.74	U
11/17/2012	INEI	I1312641		AIRGAS NATIONAL WELDERS	521200		6.74		U
11/19/2012	POLQ	P1302375		VWR INTERNATIONAL	521200			-305.38	U
11/19/2012	PORD	P1302375		VWR INTERNATIONAL	521200			305.38	U
11/19/2012	POLQ	P1302376		VWR INTERNATIONAL	521200			-68.03	U
11/19/2012	POLQ	P1302376		VWR INTERNATIONAL	521200			-70.10	U
11/19/2012	POLQ	P1302376		VWR INTERNATIONAL	521200			-29.18	U
11/19/2012	POLQ	P1302376		VWR INTERNATIONAL	521200			-101.44	U
11/19/2012	PORD	P1302376		VWR INTERNATIONAL	521200			101.44	U
11/19/2012	PORD	P1302376		VWR INTERNATIONAL	521200			29.18	U
11/19/2012	PORD	P1302376		VWR INTERNATIONAL	521200			68.03	U
11/19/2012	PORD	P1302376		VWR INTERNATIONAL	521200			70.10	U
11/20/2012	INEI	I1312823		LOWES	521200			-48.76	U
11/20/2012	INEI	I1312823		LOWES	521200		48.76		U
11/21/2012	REQP	R1300528		Ronnie Youmans	521200			293.84	U
11/21/2012	REQP	R1300528		Ronnie Youmans	521200			648.44	U
11/30/2012	POLQ	P1302476		VWR INTERNATIONAL	521200			-293.84	U
11/30/2012	POLQ	P1302476		VWR INTERNATIONAL	521200			-648.44	U
11/30/2012	PORD	P1302476		VWR INTERNATIONAL	521200			293.84	U
11/30/2012	PORD	P1302476		VWR INTERNATIONAL	521200			648.44	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			47.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			62.60	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			81.86	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			81.86	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			81.86	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			22.15	U
12/06/2012	REQP	R1300559		Ronnie Youmans	521200			58.85	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-22.15	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
12/10/2012	POLQ	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			-47.19	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			22.15	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			47.19	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/10/2012	PORD	P1302547		CAYMAN CHEMICAL COMPANY INC	521200			81.86	U
12/17/2012	INEI	I1315089		AIRGAS NATIONAL WELDERS	521200		5.29		U
12/17/2012	INEI	I1315089		AIRGAS NATIONAL WELDERS	521200			-5.29	U
12/26/2012	INEI	I1314867		LOWES	521200		272.87		U
12/26/2012	INEI	I1314867		LOWES	521200			-272.87	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		22.15		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		81.86		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		81.86		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-81.86	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		81.86		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-47.19	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		47.19		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-22.15	U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
01/04/2013	INEI	I1316855		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
01/15/2013	INEI	I1316284		VWR INTERNATIONAL	521200		155.74		U
01/15/2013	INEI	I1316284		VWR INTERNATIONAL	521200			-165.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
01/16/2013	INEI	I1316270		VWR INTERNATIONAL	521200		293.84		U
01/16/2013	INEI	I1316270		VWR INTERNATIONAL	521200			-293.84	U
01/16/2013	INEI	I1316271		VWR INTERNATIONAL	521200		648.44		U
01/16/2013	INEI	I1316271		VWR INTERNATIONAL	521200			-648.44	U
01/16/2013	INEI	I1316272		VWR INTERNATIONAL	521200			-305.38	U
01/16/2013	INEI	I1316272		VWR INTERNATIONAL	521200		311.48		U
01/17/2013	INEI	I1317654		AIRGAS NATIONAL WELDERS	521200			-3.49	U
01/17/2013	INEI	I1317654		AIRGAS NATIONAL WELDERS	521200		3.49		U
01/25/2013	INEI	I1317778		VWR INTERNATIONAL	521200		101.44		U
01/25/2013	INEI	I1317778		VWR INTERNATIONAL	521200			-101.44	U
01/25/2013	INEI	I1317779		VWR INTERNATIONAL	521200			-29.18	U
01/25/2013	INEI	I1317779		VWR INTERNATIONAL	521200		29.18		U
01/25/2013	INEI	I1317781		VWR INTERNATIONAL	521200			-70.10	U
01/25/2013	INEI	I1317781		VWR INTERNATIONAL	521200		70.10		U
01/25/2013	INEI	I1317782		VWR INTERNATIONAL	521200		68.03		U
01/25/2013	INEI	I1317782		VWR INTERNATIONAL	521200			-68.03	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-53.48	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-80.22	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-42.79	U
01/28/2013	POLQ	P1303007		LAWMENS SAFETY SUPPLY INC	521200			-26.74	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			42.79	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			80.22	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			80.22	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			53.48	U
01/28/2013	PORD	P1303007		LAWMENS SAFETY SUPPLY INC	521200			26.74	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			42.79	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			53.48	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			26.74	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			80.22	U
01/28/2013	REQP	R1300707		Ronnie Youmans	521200			80.22	U
01/31/2013	REQP	R1300729		Ronnie Youmans	521200			873.12	U
01/31/2013	REQP	R1300729		Ronnie Youmans	521200			21.40	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	4,408.02	3,911.78	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		228.95		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		228.95		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		228.95		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		228.95		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		228.95		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		228.95		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		159.90		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.58		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		229.01		U
ENDING BALANCE: Telephone					525000	2,760.00	1,763.19	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	2,520.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		159.90		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		159.90		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		159.90		U
10/01/2012	INNI	I1307463		COMPORIUM	525004		159.90		U
11/01/2012	INNI	I1310242		COMPORIUM	525004		159.90		U
01/01/2013	INNI	I1314699		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,520.00	959.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
10/25/2012	REQP	R1300436		Ronnie Youmans	525230			99.95	U
10/25/2012	REQP	R1300436		Ronnie Youmans	525230			7.49	U
11/02/2012	POLQ	P1302247		AMERA-CHEM INC	525230			-99.95	U
11/02/2012	POLQ	P1302247		AMERA-CHEM INC	525230			-7.49	U
11/02/2012	PORD	P1302247		AMERA-CHEM INC	525230			99.95	U
11/02/2012	PORD	P1302247		AMERA-CHEM INC	525230			7.49	U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230			99.95	U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230		-99.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230		-7.00		U
12/07/2012	ICEI	I1313600		AMERA-CHEM INC	525230			7.49	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230		99.95		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			-99.95	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230		7.00		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			-7.49	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230		99.95		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			-99.95	U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230		7.00		U
12/07/2012	INEI	I1313600		AMERA-CHEM INC	525230			-7.49	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	106.95	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	900.00			U
07/27/2012	INNI	I1303301		HOMER, EMILY	525240		48.84		U
08/31/2012	INNI	I1305335		HOMER-CONRAD, EMILY	525240		87.14		U
09/28/2012	INNI	I1309026		HOMER-CONRAD, EMILY	525240		53.28		U
10/26/2012	INNI	I1309640		HOMER-CONRAD, EMILY	525240		54.39		U
11/30/2012	INNI	I1312664		HOMER-CONRAD, EMILY	525240		66.60		U
12/21/2012	INNI	I1314881		HOMER-CONRAD, EMILY	525240		39.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	350.21	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	PORD	P1300714		FERRELLGAS	525376			500.00	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525386	10,795.00			U
07/16/2012	INNI	I1304104		CITY OF WEST COLUMBIA	525386		40.10		U
07/16/2012	INNI	I1304108		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2012	INNI	I1303564		SCE&G	525386		357.13		U
07/29/2012	INNI	I1303507		MID CAROLINA ELECTRIC CO	525386		244.91		U
08/28/2012	INNI	I1305764		SCE&G	525386		335.67		U
08/29/2012	INNI	I1306327		MID CAROLINA ELECTRIC CO	525386		168.52		U
09/18/2012	INNI	I1308329		CITY OF WEST COLUMBIA	525386		40.10		U
09/18/2012	INNI	I1308330		CITY OF WEST COLUMBIA	525386		40.10		U
09/26/2012	INNI	I1307847		SCE&G	525386		249.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
09/29/2012	INNI	I1308425		MID CAROLINA ELECTRIC CO	525386		141.41		U
10/26/2012	INNI	I1309731		SCE&G	525386		175.98		U
10/29/2012	INNI	I1310111		MID CAROLINA ELECTRIC CO	525386		94.28		U
11/09/2012	INNI	I1312758		CITY OF WEST COLUMBIA	525386		40.10		U
11/09/2012	INNI	I1312759		CITY OF WEST COLUMBIA	525386		40.10		U
11/27/2012	INNI	I1312415		SCE&G	525386		314.93		U
11/29/2012	INNI	I1312776		MID CAROLINA ELECTRIC CO	525386		79.37		U
12/27/2012	INNI	I1314666		SCE&G	525386		462.56		U
12/29/2012	INNI	I1315003		MID CAROLINA ELECTRIC CO	525386		69.94		U
01/15/2013	INNI	I1316550		CITY OF WEST COLUMBIA	525386		40.10		U
01/15/2013	INNI	I1316551		CITY OF WEST COLUMBIA	525386		40.10		U
01/28/2013	INNI	I1316575		SCE&G	525386		509.10		U
01/29/2013	INNI	I1317157		MID CAROLINA ELECTRIC CO	525386		64.46		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	3,588.50	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,000.00			U
01/31/2013	REQP	R1300730		Ronnie Youmans	525600			107.00	U
01/31/2013	REQP	R1300730		Ronnie Youmans	525600			2,379.68	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	2,486.68	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,941.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	198,852.00			U
10/09/2012	BD02	J1301139		ABT 13-063	529903	-889.00			U
ENDING BALANCE: Contingency					529903	203,904.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Federal Forfeiture (Na					2637					
BEGINNING BALANCE:					(1) Helicopter Pilot Helmet	5AD244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD244	2,300.00			U	
ENDING BALANCE:					(1) Helicopter Pilot Helmet	5AD244	2,300.00	0.00	0.00	
BEGINNING BALANCE:					(1) Multi-Channel Bug Detector	5AD482	0.00	0.00	0.00	
10/09/2012	BD02	J1301139		ABT 13-063	5AD482	889.00			U	
10/18/2012	REQP	R1300411		Ronnie Youmans	5AD482			21.40	U	
10/18/2012	REQP	R1300411		Ronnie Youmans	5AD482			855.95	U	
10/26/2012	POLQ	P1302203		BRICKHOUSE SECURITY	5AD482			-855.95	U	
10/26/2012	POLQ	P1302203		BRICKHOUSE SECURITY	5AD482			-21.40	U	
10/26/2012	PORD	P1302203		BRICKHOUSE SECURITY	5AD482			21.40	U	
10/26/2012	PORD	P1302203		BRICKHOUSE SECURITY	5AD482			855.95	U	
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482		21.40		U	
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482			-21.40	U	
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482		855.95		U	
11/09/2012	INEI	I1310975		BRICKHOUSE SECURITY	5AD482			-855.95	U	
ENDING BALANCE:					(1) Multi-Channel Bug Detector	5AD482	889.00	877.35	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL	OPERATING 07	319,678.00	20,553.62	7,898.46	
					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/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	36,224.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		680.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,377.45		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,377.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,377.45		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,377.45		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,377.45		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,377.45		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,377.45		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,377.45		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,377.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,377.45		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,377.45		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,377.45		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,377.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,377.45		U
ENDING BALANCE: Part Time					510300	36,224.00	19,964.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	2,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		52.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		105.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		105.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		105.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		105.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		105.38		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		105.38		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		105.38		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		105.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		105.39		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		105.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		109.20		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		105.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		105.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		105.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,771.00	1,531.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,840.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		72.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		146.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		146.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		146.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		146.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		146.01		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		146.01		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		146.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		146.01		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		146.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		146.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		146.01		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		146.01		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		146.01		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		146.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,840.00	2,116.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		4.13		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		4.13		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		4.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		4.13		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		4.13		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		4.13		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		4.13		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		4.13		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		4.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		4.13		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		4.28		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		4.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		4.13		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		4.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	60.01	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	858.00			U
ENDING BALANCE: Personnel Contingency					519999	858.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	14,007.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	104,867.00			U
ENDING BALANCE: Contingency					529903	118,874.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	43,802.00	23,672.48	0.00	
				GENERAL OPERATING	07	119,060.00	106.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	43,484.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,244.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,672.46		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,672.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,672.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,701.63		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,672.46		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,769.70		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-97.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-155.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,828.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,701.63		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-29.18		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,672.46		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-58.34		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,730.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,750.25		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-77.78		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,672.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,672.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,672.46		U
ENDING BALANCE: Salaries & Wages					510100	43,484.00	24,484.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,806.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		87.51		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		14.59		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		48.62		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		97.24		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		155.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		77.79		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		14.59		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		29.18		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		58.34		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 #3	2639				
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		29.17		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		38.89		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		77.78		U
ENDING BALANCE: Special Overtime					510199	1,806.00	933.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,465.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		91.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		112.75		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		112.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		112.75		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		116.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		112.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		123.90		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		130.59		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		116.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		112.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		134.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		123.58		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		112.74		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		112.74		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		112.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,465.00	1,738.28	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	5,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		163.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		205.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		205.71		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		205.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		211.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		205.71		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		223.65		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		234.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		211.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		205.71		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		216.48		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		220.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		205.71		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		205.71		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		205.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,571.00	3,126.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,522.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		44.76		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		56.19		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		56.19		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		56.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		57.66		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		56.19		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		61.10		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		64.04		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		57.66		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		56.19		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		59.13		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		60.96		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		56.19		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		56.19		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		56.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,522.00	854.83	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,116.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Personnel Contingency	519999	1,116.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	INNI	CT34062		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
01/30/2013	ISSU	U1304337		FLEET/ LCSO 30620	522300		436.57		U
01/31/2013	ISSU	U1304347		FLEET/ SCHOOL DIST 3 30620	522300		210.02		U
01/31/2013	INNI	CT34568		CARQUEST AUTO PARTS OF LEXI	522300		66.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	783.81	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	361.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	72.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5.30		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5.30		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		5.30		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		5.30		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		5.30		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		5.30		U
ENDING BALANCE:		Telephone			525000	72.00	37.10	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	275.27	240.73	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			3.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		63.21		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-63.21	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	63.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	40.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,037.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		109.29		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		449.25		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		386.98		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		295.51		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		380.16		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		292.95		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		251.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		271.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,037.00	2,451.04	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,300.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			800.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	0.00	1,100.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	64,764.00	35,686.97	0.00	
GENERAL OPERATING					07	10,893.00	4,314.18	1,340.73	
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	87,897.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,720.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,484.45		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-94.02		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,380.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,380.65		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,459.84		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,380.65		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,642.94		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-262.28		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-58.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,439.19		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,400.16		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-19.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,420.24		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-39.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,380.66		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,769.92		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-369.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,380.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,380.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,499.43		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-118.78		U
				ENDING BALANCE: Salaries & Wages	510100	87,897.00	49,048.74	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	4,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		14.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		47.01		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		94.02		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		39.59		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		131.14		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		262.28		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		58.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		29.27		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		9.76		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		19.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		19.80		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		39.60		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		184.88		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		369.76		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		59.39		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		118.78		U
ENDING BALANCE: Special Overtime					510199	4,000.00	1,607.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,030.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		119.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		242.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		230.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		230.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		239.55		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		230.46		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		260.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		237.17		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		232.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		235.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		258.61		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		278.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		230.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		231.15		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		244.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,030.00	3,501.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,303.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		213.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		434.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		209.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		209.39		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		224.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		209.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		257.78		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		209.39		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		209.39		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		216.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		209.39		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		259.61		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		209.39		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		209.39		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		231.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,303.00	3,512.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,087.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		58.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		118.66		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		113.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		113.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		117.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		113.59		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		126.81		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		116.54		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		114.57		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		115.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		113.59		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		134.56		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		113.59		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		113.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		119.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,087.00	1,703.73	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		206.43		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		206.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		206.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		206.43		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		206.43		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		217.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		210.03		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		206.43		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		206.43		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		226.83		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		206.43		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		206.43		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		206.43		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,718.39	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,267.00			U
ENDING BALANCE: Personnel Contingency					519999	2,267.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
08/10/2012	ISSU	U1300931		FLEET/ SHERIFF CNTY# 30619	522300		417.34		U
08/10/2012	ISSU	U1300932		FLEET/ SHERIFF CNTY# 30619	522300		27.50		U
08/22/2012	ISSU	U1301122		FLEET/ SCHOOL DIST 4 30608	522300		3.28		U
08/23/2012	INNI	CT34015		LR HOOK TIRE CO INC	522300		25.00		U
09/27/2012	ISSU	U1301908		FLEET/ DIST 4 30619	522300		62.22		U
10/26/2012	INNI	CT34375		LR HOOK TIRE CO INC	522300		25.00		U
11/28/2012	ISSU	U1303101		FLEET/ SHERIFF CNTY# 3061	522300		6.32		U
11/28/2012	INNI	CT34405		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
01/15/2013	ISSU	U1304026		FLEET/ LCSD 30608	522300		109.35		U
01/23/2013	ISSU	U1304173		FLEET / SHERIFF CNTY# 3060	522300		107.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	831.63	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	723.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	144.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5.30		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5.30		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		5.30		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		5.30		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		5.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
01/01/2013	INNI	I1314699		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	144.00	37.10	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,362.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		85.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-85.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		85.40		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-85.40	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		85.42		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-85.42	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		85.72		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-85.72	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		38.74		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-38.74	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		85.20		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-85.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	550.54	481.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	152.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			120.32	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			6.10	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		126.42		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-126.42	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	152.00	126.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		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/School District #4	2640				
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,486.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		975.41		U
08/22/2012	ISSU	U1301123		FLEET/ SCHOOL DIST 4	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		145.14		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		604.71		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		555.41		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		587.83		U
11/28/2012	ISSU	U1303102		FLEET / SHERIFF CNTY# 3061	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		14.10		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		443.55		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		560.10		U
01/15/2013	ISSU	U1304028		FLEET/ LCSD 30608	525400		6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		14.10		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		657.12		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,486.00	4,575.12	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2065
 FGRODTA

COAS: L COUNTY OF 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	0.00	2,000.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	131,184.00	71,191.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,998.00	7,528.31	2,481.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,287.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,093.24		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,897.72		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-232.82		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,702.63		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-37.74		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,664.90		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-413.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,078.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,803.03		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-138.14		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		8,795.44		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-130.56		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-37.74		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		8,702.63		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		8,943.41		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-278.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		8,717.94		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-42.96		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		8,664.89		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		8,939.21		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-274.32		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-80.86		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		8,745.75		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		8,811.78		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		8,706.92		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-42.02		U
ENDING BALANCE: Salaries & Wages					510100	225,287.00	125,558.69	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	8,768.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		116.41		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		232.82		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		18.87		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		37.74		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		413.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		206.58		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		69.07		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				
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		138.14		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		65.28		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		130.56		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		37.74		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		18.87		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		139.26		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		278.52		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		21.48		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		42.96		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		137.16		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		274.32		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		80.86		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		40.43		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		21.01		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		42.02		U
ENDING BALANCE: Special Overtime					510199	8,768.00	2,563.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,905.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		295.33		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		650.55		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		628.17		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		623.85		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		671.22		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		639.70		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		638.81		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		628.17		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		655.81		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		629.53		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		662.87		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		664.85		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		633.13		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		635.08		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		628.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,905.00	9,285.71	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,789.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		406.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		909.15		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		866.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		866.20		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		921.54		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		882.98		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		874.62		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		866.20		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		909.76		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		868.40		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		866.20		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		876.78		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		881.12		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		884.27		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		873.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,789.00	12,753.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		3,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		3,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,866.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		137.54		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		302.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		293.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		291.15		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		311.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		298.11		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		297.73		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		293.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		305.18		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		293.65		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		291.15		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		309.18		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		295.22		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		296.08		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		293.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,866.00	4,309.19	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		97.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		199.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		206.54		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		199.58		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		220.47		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		208.28		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		215.25		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		206.54		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		207.41		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		206.54		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		199.58		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		239.61		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		199.58		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		199.58		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		199.58		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,005.59	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,772.00			U
ENDING BALANCE: Personnel Contingency					519999	5,772.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,070.00	0.00	0.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/09/2012	ISSU	U1300136		FLEET/ LCSD 30575	522300		3.29		U
07/09/2012	ISSU	U1300137		FLEET/ DIST 30575	522300		4.80		U
07/10/2012	ISSU	U1300146		FLEET/ LCSD DIST 5 30606	522300		5.86		U
08/20/2012	ISSU	U1301091		FLEET/ SHERIFF CNTY# 30606	522300		211.11		U
08/20/2012	ISSU	U1301092		FLEET/ SHERIFF CNTY# 3060	522300		4.80		U
08/20/2012	ISSU	U1301093		FLEET/ SHERIFF CNTY# 30606	522300		8.50		U
08/20/2012	ISSC	U1301094		FLEET/ SHERIFF CNTY# 30606	522300		-4.80		U
09/12/2012	ISSU	U1301518		FLEET/ SHERIFF CNTY# 35526	522300		2.00		U
11/05/2012	ISSU	U1302656		SRO DIST 5 #30606	522300		105.77		U
12/17/2012	ISSU	U1303515		FLEET / SRO CNTY# 30575	522300		10.78		U
12/21/2012	ISSU	U1303611		FLEET / SHERIFF CNTY# 30	522300		62.22		U
12/27/2012	ISSU	U1303659		FLEET/ SCHOOL DIST SRO 3550	522300		3.09		U
01/02/2013	ISSU	U1303722		FLEET/ 30615	522300		39.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,070.00	456.62	300.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00	0.00	0.00	U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	3,724.00	1,807.50	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	326.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		26.50		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		26.50		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		26.50		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		26.50		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		26.50		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		26.50		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		26.50		U
	ENDING BALANCE:			Telephone	525000	326.00	185.50	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,680.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,224.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		104.99		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-104.99	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		101.84		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-101.84	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		101.84		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-101.84	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		102.30		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-102.30	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		102.30		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-102.30	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		102.30		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-102.30	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		102.00		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-102.00	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	1,680.00	717.57	506.43	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		213.55		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-213.55	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		214.30		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-214.30	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		96.85		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-96.85	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		213.00		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-213.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,376.35	1,203.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			15.25	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		316.05		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-316.05	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	316.05	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	236.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
10/04/2012	INNI	TR19496		GREENVILLE TECHNICAL COLLEG	525210		80.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2012	INNI	TR19497		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
10/18/2012	INNI	TR19953		GREENVILLE TECHNICAL COLLEG	525210		80.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	240.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	13,415.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,373.33		U
08/20/2012	ISSU	U1301095		FLEET/ SHERIFF CNTY# 30606	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,017.78		U
09/12/2012	ISSU	U1301519		FLEET/ SHERIFF CNTY# 35526	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		14.10		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		768.51		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		929.06		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		836.52		U
12/17/2012	ISSU	U1303516		FLEET / SRO CNTY# 30575	525400		6.43		U
12/27/2012	ISSU	U1303660		FLEET/ SCHOOL DIST 35500	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		28.20		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		837.01		U
01/02/2013	ISSU	U1303723		FLEET 30615	525400		6.43		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		18.69		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		724.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,415.00	6,619.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,500.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			800.00	U
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600			-280.04	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600		280.04		U
	ENDING BALANCE:			Uniforms & Clothing	525600	6,500.00	280.04	3,519.96	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	333,387.00	180,225.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	41,409.00	13,710.21	5,530.04	

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 / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		91.64		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		45.43		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18.09		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		122.21		U
ENDING BALANCE: Salaries & Wages					510100	0.00	277.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	8,400.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		137.45		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		305.61		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		290.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		218.49		U
ENDING BALANCE: Overtime					510200	8,400.00	951.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	643.00			U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		9.49		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		26.63		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		3.27		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		21.04		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		17.10		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		8.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	85.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,033.00			U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		16.91		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		48.86		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		5.59		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		35.69		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		29.10		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		15.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,033.00	151.18	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	282.00			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 / Alcohol Enforcement Te					2642				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		4.62		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		13.35		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		1.53		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		9.75		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		7.95		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		4.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	41.30	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	3,000.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529000	5,327.00			U
ENDING BALANCE: Unclassified					529000	8,327.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	10,358.00	1,507.24	0.00	
GENERAL EXPENDITURES					OPERATING 07	8,727.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2077
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 BD01 J1300594 BAR 13-003	529903	238.00			U
				ENDING BALANCE: Contingency	529903	238.00	0.00	0.00	
				TOTAL FUND: 2643 LE / Palmetto Pride Enforce					
				GENERAL EXPENDITURES	OPERATING 07	238.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	525361	1,933.00			U
07/06/2012	INNI	I1301844		SCE&G	525361		118.68		U
07/18/2012	INNI	I1303067		GASTON RURAL COMMUNITY WATE	525361		12.25		U
08/08/2012	INNI	I1304399		SCE&G	525361		174.70		U
08/21/2012	INNI	I1305045		GASTON RURAL COMMUNITY WATE	525361		12.25		U
09/06/2012	INNI	I1306283		SCE&G	525361		153.08		U
09/28/2012	INNI	I1307491		GASTON RURAL COMMUNITY WATE	525361		12.25		U
10/08/2012	INNI	I1308578		SCE&G	525361		102.17		U
10/18/2012	INNI	I1309698		GASTON RURAL COMMUNITY WATE	525361		12.25		U
11/05/2012	INNI	I1310171		SCE&G	525361		93.45		U
11/19/2012	INNI	I1312382		GASTON RURAL COMMUNITY WATE	525361		12.25		U
12/05/2012	INNI	I1313388		SCE&G	525361		92.31		U
12/19/2012	INNI	I1314640		GASTON RURAL COMMUNITY WATE	525361		12.89		U
01/07/2013	INNI	I1315027		SCE&G	525361		148.06		U
01/21/2013	INNI	I1316556		GASTON RURAL COMMUNITY WATE	525361		17.49		U
ENDING BALANCE: Util / Gaston Substation					525361	1,933.00	974.08	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	1,933.00	974.08	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA343	13,755.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,755.00	0.00	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2080
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	23,818.00	0.00	13,700.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/18/2012	ISSU	U1300383		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/18/2012	ISSC	U1300387		FLEET/ MOTOR POOL CNTY# 32	522300		-3.58		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		30,173.96		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		59,116.71		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		59,380.42		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		59,380.42		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		59,290.18		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		59,290.18		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		60,249.54		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		60,249.57		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		-34.34		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		60,425.38		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		-213.66		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		60,604.70		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		60,537.26		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		-13.32		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		-9.86		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		60,542.37		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		-240.27		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		60,348.37		U
01/11/2013	HFEF	F1300031		HR Payroll 2013 BW 1 1	519120		-212.48		U
01/11/2013	HFEF	F1300032		HR Payroll 2013 BW 1 2	519120		212.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		59,805.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	808,882.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	808,882.99	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	17,083,374.00	9,996,628.04	0.00	
GENERAL OPERATING					07	6,955,386.00	3,235,688.77	959,055.43	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	72,869.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,289.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,802.65		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,802.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,802.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,802.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,802.66		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,802.81		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,802.66		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,802.65		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,362.85		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-560.20		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,802.65		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,246.73		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-444.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,802.66		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,802.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,802.66		U
ENDING BALANCE: Salaries & Wages					510100	72,869.00	40,526.56	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	700.00			U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		280.10		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		560.20		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		222.05		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		444.10		U
ENDING BALANCE: Special Overtime					510199	700.00	1,506.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	35,749.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		429.68		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		919.51		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		893.72		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		807.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		696.07		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		721.85		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		687.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		807.79		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		730.46		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		773.42		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		713.27		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		928.10		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		773.42		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		721.86		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		824.98		U
ENDING BALANCE: Part Time					510300	35,749.00	11,429.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,363.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		124.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		270.55		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		268.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		262.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		253.46		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		255.46		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		252.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		262.01		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		256.08		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		323.65		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		268.96		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		327.21		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		259.38		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		255.45		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		263.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	3,903.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	13,446.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		158.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		344.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		344.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		344.73		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		344.73		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		344.73		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		344.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		344.73		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		344.73		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		448.08		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		344.73		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		426.67		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		344.73		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		344.73		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		344.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,446.00	5,170.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	20,475.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,706.25		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,706.25		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,706.25		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,706.25		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,706.25		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,706.25		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	11,943.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,673.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		57.76		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		125.07		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		124.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		121.31		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		117.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		118.42		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		117.28		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		121.31		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		118.71		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		148.39		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		118.14		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		149.95		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		120.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		118.42		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		121.89		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:		Workers Compensation-Employer Cost			511130	3,673.00	1,798.57	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		52.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		113.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		109.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		99.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		85.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		88.79		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511214		84.56		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511214		99.36		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511214		89.85		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511214		95.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511214		87.73		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511214		114.16		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511214		95.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511214		88.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511214		101.47		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,405.83	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:		Police Supplies			521208	50.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
10/22/2012	ISSU	U1302408		FLEET/ SECURITY SERVICES 3	522300		2.18		U
10/22/2012	ISSU	U1302415		FLEET/ SECURITY CNTY# 3228	522300		3.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	5.68	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,863.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,863.00	903.75	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	972.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		20.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		20.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.42		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		19.81		U
ENDING BALANCE: Telephone					525000	972.00	140.65	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		42.56		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-42.56	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	172.37	91.63	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		42.71		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-42.71	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		42.86		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-42.86	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		19.37		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-19.37	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		42.60		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-42.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	275.27	240.73	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			3.05	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		63.21		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-63.21	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	63.21	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		11.54		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	58.79	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,360.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		189.50		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		237.52		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		213.17		U
10/22/2012	ISSU	U1302409		FLEET/ SECURITY SERVICES 32	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		2.35		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		176.06		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		207.10		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		186.94		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		238.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,360.00	1,469.58	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	2,600.00	0.00	1,300.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	155,275.00	77,684.36	0.00	
				GENERAL OPERATING	07	11,255.00	3,414.30	1,632.36	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		187.25		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		401.68		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		401.68		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		401.68		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		401.68		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		401.68		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		401.71		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		401.68		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		401.68		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		401.68		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		401.74		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		401.68		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		401.68		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		401.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,409.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,409.18	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	155,275.00	83,093.54	0.00	
GENERAL OPERATING					07	11,255.00	3,414.30	1,632.36	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	304,470.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,474.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,634.25		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-35.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,918.22		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-319.00		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-244.64		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,843.87		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-136.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,735.24		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,900.12		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-300.90		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		11,911.54		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-312.32		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-361.96		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		11,961.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		11,599.23		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		11,599.23		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		11,599.21		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		11,923.03		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-323.80		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-213.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		11,812.95		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-19.42		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		11,618.65		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		11,599.23		U
ENDING BALANCE: Salaries & Wages					510100	304,470.00	167,495.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,100.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		183.94		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		17.52		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		35.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		159.50		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		319.00		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		244.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		122.32		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		136.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		68.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		150.45		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		300.90		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		156.16		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		312.32		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		361.96		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		180.98		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		161.90		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		323.80		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		213.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		106.86		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		19.42		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		9.71		U
ENDING BALANCE: Special Overtime					510199	1,100.00	3,952.02	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		60.07		U
ENDING BALANCE: Overtime					510200	0.00	60.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,376.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		383.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		783.16		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		831.49		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		818.36		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		805.91		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		824.81		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		826.13		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		831.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		790.31		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		790.29		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		887.36		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		840.84		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		814.82		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		789.18		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		785.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	23,376.00	11,803.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,841.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		73.86		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		147.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		147.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		147.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		147.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		147.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		147.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		147.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		147.72		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		147.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		147.72		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		147.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		147.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		147.72		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		147.72		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,841.00	2,141.94	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	33,128.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		398.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		855.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		901.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		894.05		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		874.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		886.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511114		883.29		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511114		863.85		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511114		848.91		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511114		848.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511114		848.91		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511114		908.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511114		888.34		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511114		852.50		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511114		848.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Employer's Portion			511114	33,128.00	12,602.21	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		4,550.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		4,550.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,158.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		168.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		348.85		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		365.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		359.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		353.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		362.25		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		362.83		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		365.32		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		347.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		347.09		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		347.09		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		368.53		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		357.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		348.07		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		347.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,158.00	5,149.41	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		211.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		406.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		420.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		406.37		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				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		406.37		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		424.26		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		429.61		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		458.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		406.37		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		406.38		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		406.37		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		406.37		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		406.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		406.38		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		406.37		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,007.63	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,258.00			U
07/02/2012	ISSU	U1300025		FLEET/ SHERIFF CNTY# 33717	522300		108.55		U
07/02/2012	INNI	CT33393		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
07/06/2012	INNI	CT34056		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
07/19/2012	ISSU	U1300431		LCSD- CODE ENFORCE #29875	522300		10.12		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				
07/24/2012	ISSU	U1300509		FLEET/ SHERIFF CNTY# 33716	522300		9.91		U
07/24/2012	ISSU	U1300524		FLEET/ SHERIFF CNTY# 29874	522300		0.46		U
08/02/2012	ISSU	U1300744		FLEET/ SHERIFF CNTY# 33717	522300		7.00		U
08/21/2012	INNI	CT33400		PRO AUTO PARTS WAREHOUSE	522300		102.39		U
08/21/2012	INNI	CT33400A		PRO AUTO PARTS WAREHOUSE	522300		46.88		U
08/21/2012	INNI	CT33400B		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
08/22/2012	ISSU	U1301119		FLEET/ CODE ENFORCEMENT 29	522300		3.28		U
08/30/2012	ISSU	U1301297		FLEET/ CODE ENFORCEMENT 298	522300		0.47		U
09/06/2012	ISSU	U1301414		FLEET/ CODE ENFORCEMENT 3371	522300		112.66		U
09/10/2012	INNI	CT34028		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
09/13/2012	ISSU	U1301564		FLEET/ CODE ENFORCEMENT 298	522300		2.19		U
09/17/2012	ISSU	U1301584		FLEET/ SHERIFF CNTY# 29875	522300		2.19		U
09/17/2012	ISSU	U1301585		FLEET/ SHERIFF CNTY# 29875	522300		4.80		U
09/21/2012	ISSU	U1301735		CODE ENFORCEMENT #29886	522300		205.16		U
09/24/2012	ISSU	U1301780		FLEET/ LCSD CNTY# 33718	522300		8.81		U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300			-776.38	U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300		776.38		U
10/01/2012	ISSU	U1301988		FLEET/ CODE ENFORCEMENT 3371	522300		27.83		U
10/05/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			770.00	U
10/09/2012	ISSU	U1302139		CODE ENFORCEMENT 33717	522300		29.12		U
10/16/2012	ISSU	U1302306		FLEET/ SHERIFF CNTY# 33717	522300		112.67		U
10/18/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			7.00	U
10/24/2012	ISSU	U1302467		CODE EDFORCEMENT #33718	522300		102.58		U
10/30/2012	ISSU	U1302564		CODE ENFORCEMENT #29886	522300		113.85		U
10/31/2012	INNI	CT34382		LR HOOK TIRE CO INC	522300		25.00		U
11/02/2012	INNI	CT34387		JIM HUDSON FORD INC	522300		125.79		U
11/09/2012	ISSU	U1302772		FLEET/ SHERIFF CNTY# 29875	522300		207.34		U
12/17/2012	ISSU	U1303518		FLEET / SHERIFF CNTY# 2	522300		0.23		U
12/20/2012	ISSU	U1303598		FLEET / SHERIFF CNTY# 3371	522300		3.27		U
01/03/2013	ISSU	U1303772		CODE ENFORCEMENT 33716	522300		426.62		U
01/03/2013	INNI	CT34441		LR HOOK TIRE CO INC	522300		25.00		U
01/04/2013	INNI	CT34581		LR HOOK TIRE CO INC	522300		25.00		U
01/10/2013	ISSU	U1303935		FLEET / SHERIFF CNTY# 2988	522300		2.18		U
01/10/2013	INNI	CT34447		GENUINE PARTS COMPANY INC	522300		9.49		U
01/14/2013	ISSU	U1303978		FLEET CODE ENFORCEMENT TOMM	522300		2.18		U
01/14/2013	ISSU	U1304000		FLEET/ CODE ENFORCEMENT 337	522300		2.18		U
01/14/2013	INNI	CT34448		GENUINE PARTS COMPANY INC	522300		9.49		U
01/16/2013	ISSU	U1304038		EMS	522300		85.60		U
01/16/2013	ISSU	U1304039		FLEET/ CODE ENFORCEMENT 337	522300		15.73		U
01/24/2013	ISSU	U1304208		FLEET / SHERIFF CNTY# 2987	522300		9.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013	INNI	CT34559		GENUINE PARTS COMPANY INC	522300		9.49		U
01/24/2013	INNI	CT34560		GENUINE PARTS COMPANY INC	522300		12.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,258.00	2,974.52	0.62	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,492.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	636.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		51.87		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		51.87		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		52.03		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		51.71		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		53.86		U
12/01/2012	INNC	I1312998		COMPORIUM	525000		-0.16		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		51.87		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		51.61		U
ENDING BALANCE: Telephone					525000	636.00	364.92	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,160.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,584.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		174.96		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-174.96	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		130.62		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-130.62	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		129.48		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-129.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2012	INEI	I1309017		SPRINT PCS	525020		130.08		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-130.08	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		138.08		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-138.08	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		130.08		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-130.08	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		176.95		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-176.95	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	1,010.25	573.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,765.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		297.71		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-297.71	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			3,612.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		297.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-297.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		298.90		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-298.90	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		298.97		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-298.97	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		300.02		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-300.02	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		135.59		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-135.59	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		298.20		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-298.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	1,926.89	1,685.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	532.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			421.12	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			21.35	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		442.47		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-442.47	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	532.00	442.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	330.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	180.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	42,918.00			U
07/19/2012	ISSU	U1300432		LCSD CODE ENFORCE #29875	525400		4.80		U
07/24/2012	ISSU	U1300510		FLEET/ SHERIFF CNTY# 33716	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,746.74		U
08/22/2012	ISSU	U1301120		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		3,187.28		U
09/13/2012	ISSU	U1301565		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
09/24/2012	ISSU	U1301781		FLEET/ LCSD CNTY# 33718	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		47.00		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		3,258.87		U
10/01/2012	ISSU	U1301989		FLEET/ CODE 33716	525400		4.80		U
10/30/2012	ISSU	U1302565		CODE ENFORCEMENT #29886	525400		6.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		44.65		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		3,151.16		U
11/09/2012	ISSU	U1302773		FLEET/ SHERIFF CNTY# 29875	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		16.45		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		3,191.77		U
12/20/2012	ISSU	U1303599		FLEET / SHERIFF CNTY# 337	525400		6.43		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		16.45		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		2,999.95		U
01/10/2013	ISSU	U1303936		FLEET / SHERIFF CNTY# 2988	525400		6.43		U
01/14/2013	ISSU	U1303979		FLEET CODE ENFORCEMENT TOMM	525400		6.42		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		77.55		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		3,139.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	42,918.00	21,983.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,000.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	3,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	429,673.00	241,062.25	0.00	
				GENERAL OPERATING	07	74,094.00	32,983.61	5,259.48	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		861.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,899.00		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,757.53		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,757.53		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,757.53		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,757.53		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,757.53		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,757.53		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,757.53		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,757.53		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,757.53		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,757.53		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,970.01		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,970.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,276.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,276.01	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	429,673.00	265,338.26	0.00	
GENERAL OPERATING					07	74,094.00	32,983.61	5,259.48	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	169,302.00			U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		308.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,511.31		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,217.01		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,351.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		6,280.94		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,220.50		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,333.88		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		6,188.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,731.00		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,858.40		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,904.99		U
ENDING BALANCE: Part Time					510300	169,302.00	56,383.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,952.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		23.50		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		418.92		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		421.61		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		475.60		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		409.39		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		480.52		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		399.36		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		331.55		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		526.95		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		285.45		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		142.21		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		451.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,952.00	4,366.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,946.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		27.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		478.57		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		480.44		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		538.72		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				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		457.91		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		519.94		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		430.09		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		360.11		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		515.05		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		298.88		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		158.63		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		490.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,946.00	4,756.44	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,689.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		10.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		184.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		185.23		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		208.88		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		179.84		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		211.03		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		175.45		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		145.64		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		231.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		125.41		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		62.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		198.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,689.00	1,918.35	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		3.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		56.09		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		56.39		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		67.67		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		62.03		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		94.74		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		81.20		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		65.42		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		96.99		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		63.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		22.56		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				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		82.33		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	751.97	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	0.00	0.00	
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		1.31		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		23.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		23.56		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		26.17		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		23.56		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		26.17		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		20.94		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		18.32		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		26.17		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		13.09		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		7.85		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		26.17		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	236.87	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521209	3,300.00			U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			640.07	U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			32.09	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-32.09	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			640.07	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			32.09	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		481.50		U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-481.50	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		25.00		U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-26.75	U
10/31/2012	CORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-158.57	U
10/31/2012	CORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-5.34	U
ENDING BALANCE:		School Patrol Supplies			521209	3,300.00	506.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	852.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		412.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: General Tort Liability Insurance					524201	852.00	412.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.60		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		23.85		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		24.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		36.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		12.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-12.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		12.15		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		37.80		U
ENDING BALANCE: Postage					525100	400.00	147.60	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	205,889.00	68,413.94	0.00	
				GENERAL OPERATING	07	4,552.00	1,066.60	0.00	
				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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,864,551.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		97,077.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		179,369.84		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-16,599.86		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		183,937.30		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-22,099.38		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-24,465.84		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		183,605.84		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-21,416.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-316.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		182,821.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		193,319.88		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-22,867.30		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		192,564.25		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-27,584.36		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510100		-24,463.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		187,317.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		186,872.45		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510100		-24,142.22		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		188,875.38		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510100		-29,193.48		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510100		-23,005.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		184,919.56		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		191,632.11		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510100		-27,612.10		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510100		-23,975.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		207,480.20		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510100		-21,317.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-671.76		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		190,278.02		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		196,714.22		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510100		-25,957.62		U
ENDING BALANCE: Salaries & Wages					510100	4,864,551.00	2,390,347.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	425,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		20,748.76		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				
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,374.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,299.93		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		16,599.86		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		11,049.69		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		22,099.38		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		24,465.84		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		12,232.92		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		21,416.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		10,708.40		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		11,433.65		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		22,867.30		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		13,792.18		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		27,584.36		U
10/19/2012	EX01	J1301160		PR#21 10-19-12 OVERTIME ADJ	510199		24,463.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510199		12,231.75		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510199		12,071.11		U
11/02/2012	EX01	J1301209		PR#22 11-02-12 OVERTIME ADJ	510199		24,142.22		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510199		14,596.74		U
11/16/2012	EX01	J1301382		PR#23 11-16-12 OVERTIME ADJ	510199		29,193.48		U
11/30/2012	EX01	J1301481		PR#24 11-30-12 OVERTIME ADJ	510199		23,005.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510199		11,502.94		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510199		13,806.05		U
12/14/2012	EX01	J1301739		PR#25 12-14-12 OVERTIME ADJ	510199		27,612.10		U
12/28/2012	EX01	J1301755		PR#26 12-28-12 OVERTIME ADJ	510199		23,975.92		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510199		11,987.96		U
01/11/2013	EX01	J1301783		PR#1 01-11-13 OVERTIME ADJU	510199		21,317.38		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510199		10,658.69		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510199		12,978.81		U
01/25/2013	EX01	J1302024		PR#2 01-25-13 OVERTIME ADJU	510199		25,957.62		U
ENDING BALANCE: Special Overtime					510199	425,000.00	533,175.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	20,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		162.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		879.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		887.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		325.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		695.42		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		542.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		1,503.62		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		392.35		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		894.13		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		-696.58		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		1,434.70		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		915.39		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		405.31		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		732.21		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		-446.91		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		1,968.23		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		977.90		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		-27.59		U
ENDING BALANCE: Overtime					510200	20,000.00	11,545.57	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	109,372.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,003.31		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,065.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,287.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,472.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,744.26		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		5,069.37		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,860.20		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,989.30		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,472.49		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		4,386.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		6,036.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		5,763.45		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,898.20		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		4,449.50		U
ENDING BALANCE: Part Time					510300	109,372.00	75,974.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	414,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		7,839.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		13,813.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		14,384.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		14,439.42		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		14,293.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		-22.99		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		15,192.23		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		15,323.06		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		14,834.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		14,801.20		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		-52.82		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		15,198.23		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		15,431.91		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		15,495.94		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		16,378.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		-68.00		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		14,794.32		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		15,450.96		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		-1.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	414,551.00	217,524.92	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,920.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		392.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		859.21		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		869.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		863.84		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		882.34		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		903.84		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		853.55		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		903.68		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		882.31		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		894.40		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		757.62		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		915.93		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		867.89		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		654.75		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		723.58		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	26,920.00	12,224.95	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	635,295.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		11,843.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		20,492.60		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		21,299.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		21,393.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		20,883.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		-38.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		22,352.24		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511114		22,396.45		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511114		21,285.06		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		21,369.87		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511114		-85.68		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511114		21,744.67		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511114		21,263.39		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511114		21,867.07		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511114		23,619.11		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		-125.95		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511114		21,715.03		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		22,776.10		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511114		-3.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	635,295.00	316,046.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	975,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		81,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		81,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		81,250.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		81,250.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		81,250.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		81,250.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		81,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	975,000.00	568,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182,102.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3,819.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6,735.09		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6,948.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6,927.57		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				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6,906.12		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-10.65		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		7,279.50		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		7,340.92		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		7,060.39		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		7,075.66		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		-23.40		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		7,233.13		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		6,975.66		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		7,364.32		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		7,762.57		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		-37.59		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		7,186.34		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		7,431.73		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		-0.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182,102.00	103,974.57	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		1,276.35		U
12/31/2012	INNI	CR13559		SC DEPT OF EMPLOYMENT AND W	511131		1,715.89		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,992.24	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		1,154.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		2,261.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		2,372.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		2,345.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		2,595.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		2,543.64		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		2,751.11		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		2,921.83		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		2,870.70		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		3,035.00		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		2,617.76		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		3,073.11		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		3,158.35		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		-11.65		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		2,917.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		2,785.88		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	39,392.30	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		400.00		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	800.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	20,930.00			U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2012	INEI	I1308622		MORPHO TRAK, INC.	520100		5,712.00		U
07/01/2012	INEI	I1308622		MORPHO TRAK, INC.	520100			-5,712.00	U
07/01/2012	PORD	P1300683		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			480.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			228.50	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1302122		MORPHO TRAK, INC.	520100			5,712.00	U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/21/2012	REQP	R1300205		Ronnie Youmans	520100			5,712.00	U
08/31/2012	POLQ	P1301608		MORPHO TRAK, INC.	520100			-5,712.00	U
08/31/2012	PORD	P1301608		MORPHO TRAK, INC.	520100			5,712.00	U
08/31/2012	INEI	I1305835		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/31/2012	INEI	I1305835		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
09/25/2012	INEI	I1308163		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/25/2012	INEI	I1308163		CARAWAY FIRE & SAFETY	520100		250.00		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				
09/28/2012	INEI	I1310222		SIMPLEXGRINNEL LP	520100			-228.50	U
09/28/2012	INEI	I1310222		SIMPLEXGRINNEL LP	520100		228.50		U
09/30/2012	INEI	I1307221		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/30/2012	INEI	I1307221		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
10/05/2012	INEI	I1309224		HOBART SERVICE	520100		3,767.47		U
10/05/2012	INEI	I1309224		HOBART SERVICE	520100			-3,767.47	U
10/18/2012	POCL	*1300670		Close PO P1301608	520100			-5,712.00	U
10/25/2012	CORD	P1300718		HOBART SERVICE	520100			3,767.47	U
10/31/2012	INEI	I1310288		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
10/31/2012	INEI	I1310288		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
10/31/2012	INEI	I1311216		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
11/30/2012	INEI	I1312516		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
11/30/2012	INEI	I1312516		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		486.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		144.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100		60.00		U
12/01/2012	INEI	I1313948		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
12/01/2012	INEI	I1315135		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
12/01/2012	INEI	I1315135		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/26/2012	INEI	I1316854		CARAWAY FIRE & SAFETY	520100		250.00		U
12/26/2012	INEI	I1316854		CARAWAY FIRE & SAFETY	520100			-250.00	U
01/02/2013	INEI	I1316384		SIMPLEXGRINNEL LP	520100		333.23		U
01/02/2013	INEI	I1316384		SIMPLEXGRINNEL LP	520100			-333.23	U
ENDING BALANCE: Contracted Maintenance					520100	20,930.00	13,321.20	2,846.77	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,040.00			U
07/01/2012	BD02	J1301184		BAR 13-059	520200	9,612.00			U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2012	PORD	P1300995		HOME PEST CONTROL CO INC	520200			3,700.00	U
07/01/2012	PORD	P1301020		INTERSTATE HEALTH PHYSICS C	520200			400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2012	INNI	CR13367		JUSTICE BENEFITS INC	520200		9,611.36		U
ENDING BALANCE:		Contracted Services			520200	14,652.00	13,711.36	0.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	3,073,615.00			U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2012	INNI	CR13372		CORRECT CARE SOLUTIONS, LLC	520202		11,005.00		U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			101,400.00	U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			2,644,720.68	U
07/30/2012	ICEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202		-2,800.00		U
07/30/2012	ICEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202			2,800.00	U
07/30/2012	ICEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202		-2,800.00		U
07/30/2012	ICEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202			2,800.00	U
07/30/2012	INEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202			-2,800.00	U
07/30/2012	INEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202		2,800.00		U
07/30/2012	INEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202			-2,800.00	U
07/30/2012	INEI	I1309678		CORRECT CARE SOLUTIONS, LLC	520202		2,800.00		U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202			21,755.49	U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202		-21,755.49		U
08/01/2012	INEI	I1304284		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
08/01/2012	INEI	I1304284		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
08/31/2012	ICEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202		-2,450.00		U
08/31/2012	ICEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202			2,450.00	U
08/31/2012	ICEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202		-2,450.00		U
08/31/2012	ICEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202			2,450.00	U
08/31/2012	INEC	I1307269		CORRECT CARE SOLUTIONS, LLC	520202		-19,857.36		U
08/31/2012	INEC	I1307269		CORRECT CARE SOLUTIONS, LLC	520202			19,857.36	U
08/31/2012	INEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202			-2,450.00	U
08/31/2012	INEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202		2,450.00		U
08/31/2012	INEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202			-2,450.00	U
08/31/2012	INEI	I1309679		CORRECT CARE SOLUTIONS, LLC	520202		2,450.00		U
09/01/2012	INEI	I1307251		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
09/01/2012	INEI	I1307251		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
09/14/2012	INEC	I1309689		CORRECT CARE SOLUTIONS, LLC	520202		-5,000.00		U
09/14/2012	INEC	I1309689		CORRECT CARE SOLUTIONS, LLC	520202			5,000.00	U
09/14/2012	INEI	I1309687		CORRECT CARE SOLUTIONS, LLC	520202		7,000.00		U
09/14/2012	INEI	I1309687		CORRECT CARE SOLUTIONS, LLC	520202			-7,000.00	U
09/30/2012	INEC	I1309300		CORRECT CARE SOLUTIONS, LLC	520202		-18,698.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEC	I1309300		CORRECT CARE SOLUTIONS, LLC	520202			18,698.70	U
10/01/2012	INEI	I1309297		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
10/01/2012	INEI	I1309297		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
10/31/2012	INEC	I1311267		CORRECT CARE SOLUTIONS, LLC	520202			23,312.93	U
10/31/2012	INEC	I1311267		CORRECT CARE SOLUTIONS, LLC	520202		-23,312.93		U
11/01/2012	INEI	I1311266		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
11/01/2012	INEI	I1311266		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
11/30/2012	INEC	I1314183		CORRECT CARE SOLUTIONS, LLC	520202		-19,782.00		U
11/30/2012	INEC	I1314183		CORRECT CARE SOLUTIONS, LLC	520202			19,782.00	U
12/01/2012	INEI	I1314182		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
12/01/2012	INEI	I1314182		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
12/30/2012	INEC	I1316124		CORRECT CARE SOLUTIONS, LLC	520202		-19,224.65		U
12/30/2012	INEC	I1316124		CORRECT CARE SOLUTIONS, LLC	520202			19,224.65	U
01/01/2013	INEI	I1316123		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
01/01/2013	INEI	I1316123		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
01/31/2013	INEC	I1317650		CORRECT CARE SOLUTIONS, LLC	520202		-19,029.97		U
01/31/2013	INEC	I1317650		CORRECT CARE SOLUTIONS, LLC	520202			19,029.97	U
ENDING BALANCE: Medical Service Contract					520202	3,073,615.00	1,413,397.63	1,343,728.05	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520203	1,448,703.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			1,105,788.00	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			20,542.20	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-1,345.36	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		1,345.36		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-4,974.45	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		4,974.45		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		66,943.59		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-66,943.59	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		71,071.48		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-1,330.62	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		1,330.62		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-4,842.95	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		4,842.95		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-71,071.48	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		1,277.02		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-4,439.96	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		4,439.96		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				
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-69,376.55	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		69,376.55		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-1,277.02	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		70,774.81		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-1,394.94	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		1,394.94		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-5,278.97	U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203		5,278.97		U
10/31/2012	INEI	I1311207		TRINITY SERVICES GROUP INC	520203			-70,774.81	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-68,386.40	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		68,386.40		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		3,930.92		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-3,930.92	U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203		1,353.40		U
11/30/2012	INEI	I1313701		TRINITY SERVICES GROUP INC	520203			-1,353.40	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-70,333.46	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		70,333.46		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		3,843.25		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-1,303.82	U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203		1,303.82		U
12/31/2012	INEI	I1315706		TRINITY SERVICES GROUP INC	520203			-3,843.25	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		1,428.44		U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-4,291.49	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		72,751.52		U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-72,751.52	U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203		4,291.49		U
01/31/2013	INEI	I1317783		TRINITY SERVICES GROUP INC	520203			-1,428.44	U
ENDING BALANCE:				Food Service Contract	520203	1,448,703.00	530,673.40	683,037.80	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520215	82,000.00			U
07/01/2012	PORD	P1300513		SC DEPARTMENT OF JUVENILE J	520215			82,000.00	U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215		1,975.00		U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215			-1,975.00	U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215		3,450.00		U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215			-3,450.00	U
09/30/2012	INEI	I1308922		SC DEPARTMENT OF JUVENILE J	520215		2,400.00		U
09/30/2012	INEI	I1308922		SC DEPARTMENT OF JUVENILE J	520215			-2,400.00	U
10/31/2012	INEI	I1312515		SC DEPARTMENT OF JUVENILE J	520215		2,050.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2012	INEI	I1312515		SC DEPARTMENT OF JUVENILE J	520215			-2,050.00	U
11/30/2012	INEI	I1313724		SC DEPARTMENT OF JUVENILE J	520215		700.00		U
11/30/2012	INEI	I1313724		SC DEPARTMENT OF JUVENILE J	520215			-700.00	U
12/31/2012	INEI	I1316138		SC DEPARTMENT OF JUVENILE J	520215		2,325.00		U
12/31/2012	INEI	I1316138		SC DEPARTMENT OF JUVENILE J	520215			-2,325.00	U
ENDING BALANCE: Housing of Juveniles					520215	82,000.00	12,900.00	69,100.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	6,440.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			900.00	U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230		295.00		U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230		75.00		U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230		295.00		U
08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230		75.00		U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230		295.00		U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230		75.00		U
10/11/2012	INEI	I1309220		BUGMAN PEST ELIMINATION	520230		295.00		U
10/11/2012	INEI	I1309220		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/08/2012	INEI	I1314184		BUGMAN PEST ELIMINATION	520230		295.00		U
11/08/2012	INEI	I1314184		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/13/2012	INEI	I1314755		BUGMAN PEST ELIMINATION	520230		295.00		U
12/13/2012	INEI	I1314755		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	1,995.00	2,445.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	14,783.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-387.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		387.40		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-443.81	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		443.81		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-509.70	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		509.70		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231			-639.10	U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231		639.10		U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2012	INEI	I1312902		ADVANCED DISPOSAL SERVICES	520231		360.00		U
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2012	INEI	I1312903		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231			-496.68	U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2012	INEI	I1312912		ADVANCED DISPOSAL SERVICES	520231		496.68		U
11/30/2012	INEI	I1312913		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2012	INEI	I1312913		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231			-65.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231		240.00		U
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231			-509.30	U
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231		509.30		U
12/31/2012	INEI	I1317612		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2012	INEI	I1317613		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2012	INEI	I1317613		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231		65.00		U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231		240.00		U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231			-485.23	U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
01/31/2013	INEI	I1317620		ADVANCED DISPOSAL SERVICES	520231		485.23		U
01/31/2013	INEI	I1317621		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2013	INEI	I1317621		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,783.00	6,559.22	8,008.78	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	1,584.00			U
07/01/2012	PORD	P1302174		MEDICAL WASTE SERVICES LLC	520242			1,500.00	U
09/30/2012	INEI	I1309362		MEDICAL WASTE SERVICES LLC	520242			-27.00	U
09/30/2012	INEI	I1309362		MEDICAL WASTE SERVICES LLC	520242		27.00		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	27.00	1,473.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	41,851.00			U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-20,327.86	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		20,327.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			20,327.86	U
07/01/2012	PORD	P1302567		IDSOFTWARE INC	520702			15,000.00	U
11/01/2012	INEI	I1312982		IDSOFTWARE INC	520702			-15,000.00	U
11/01/2012	INEI	I1312982		IDSOFTWARE INC	520702		15,000.00		U
ENDING BALANCE: Technical Currency & Support					520702	41,851.00	35,327.86	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,750.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.73	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			783.75	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			438.90	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			326.04	U
11/26/2012	PORD	P1302568		DELL MARKETING LP	520703			62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-62.70	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-783.75	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-326.04	U
12/11/2012	POCL	*1300722		Close PO P1302566	520703			-438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			62.70	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			438.90	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			783.75	U
12/11/2012	PORD	P1302566		DELL MARKETING LP	520703			326.04	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		838.61		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-838.61	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		438.90		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-438.90	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		348.86		U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-348.86	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703			-67.09	U
12/18/2012	INEI	I1314841		DELL MARKETING LP	520703		67.09		U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			22.82	U
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			54.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	CORD	P1302568		DELL MARKETING LP	520703			4.39	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	6,750.00	4,592.86	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	19,500.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000		8.43		U
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000			-8.43	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-581.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		581.13		U
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000			-64.95	U
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000		64.95		U
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000			-32.05	U
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000		32.05		U
08/01/2012	ISSU	U1300705		LCSD- WARRANTS	521000		288.79		U
08/06/2012	ISSU	U1300797		LCSD- SUPPLY	521000		349.81		U
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000		118.38		U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.38	U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-16.58	U
08/22/2012	ISSU	U1301137		LCDC	521000		155.49		U
08/23/2012	ISSC	U1301171		LCDC	521000		-39.86		U
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000		-23.17		U
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000			23.17	U
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000			-25.79	U
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000		25.79		U
09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000		26.75		U
09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000			-26.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	ISSU	U1301940		LCDC	521000		250.11		U
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000		485.62		U
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000			-485.62	U
10/02/2012	ISSU	U1302015		PRINT SHOP	521000		52.10		U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U
10/05/2012	INEI	I1308749		STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
10/24/2012	INEI	I1310061		FORMS & SUPPLY INC	521000			-168.04	U
10/24/2012	INEI	I1310061		FORMS & SUPPLY INC	521000		168.04		U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000		598.95		U
10/24/2012	INEI	I1310243		STAPLES TECHNOLOGY SOLUTION	521000			-598.95	U
11/01/2012	ISSU	U1302607		LCSD- TODD	521000		16.81		U
12/03/2012	INEI	I1313943		STAPLES TECHNOLOGY SOLUTION	521000		483.62		U
12/03/2012	INEI	I1313943		STAPLES TECHNOLOGY SOLUTION	521000			-483.62	U
12/06/2012	ISSU	U1303290		PRINT SHOP	521000		5.35		U
12/10/2012	INEI	I1315110		STAPLES TECHNOLOGY SOLUTION	521000		898.41		U
12/10/2012	INEI	I1315110		STAPLES TECHNOLOGY SOLUTION	521000			-898.41	U
12/12/2012	ISSU	U1303397		LCSD/DETENTION (ONEILL)	521000		54.00		U
12/12/2012	ISSU	U1303399		LCSD/WARRANT DIVISION	521000		889.45		U
01/08/2013	INEI	I1315956		FORMS & SUPPLY INC	521000			-89.90	U
01/08/2013	INEI	I1315956		FORMS & SUPPLY INC	521000		89.90		U
01/11/2013	PORD	P1302806		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302806		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/11/2013	PORD	P1302807		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/11/2013	PORD	P1302807		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000			-598.94	U
01/15/2013	INEI	I1316452		STAPLES TECHNOLOGY SOLUTION	521000		598.94		U
01/17/2013	ISSU	U1304084		PRINT SHOP	521000		10.70		U
01/18/2013	INEI	I1316251		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316251		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316251		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
01/18/2013	INEI	I1316251		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/18/2013	INEI	I1316254		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
01/18/2013	INEI	I1316254		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
01/18/2013	INEI	I1316254		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
01/18/2013	INEI	I1316254		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
01/28/2013	INEI	I1317489		FORMS & SUPPLY INC	521000		89.74		U
01/28/2013	INEI	I1317489		FORMS & SUPPLY INC	521000			-89.74	U
ENDING BALANCE:				Office Supplies	521000	19,500.00	6,994.81	4,453.52	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	28,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1,232.48		U
08/20/2012	ISSU	U1301079		LCSD- SUPPLY	521100		1,260.48		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		982.60		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		466.51		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		2,987.77		U
ENDING BALANCE: Duplicating					521100	28,000.00	6,929.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	176,800.00			U
07/01/2012	PORD	P1300878		USA LEASE INC	521200			6,000.00	U
07/10/2012	INNI	I1304521		PETTY CASH/SHERIFF'S DEPT	521200		18.08		U
07/20/2012	ISSU	U1300459		SHERIFF	521200		25.05		U
07/23/2012	PORD	P1301015		BOB BARKER CO INC	521200			419.23	U
07/26/2012	ISSU	U1300578		LCDC- JAIL	521200		10,520.10		U
08/06/2012	REQP	R1300147		Ronnie Youmans	521200			690.15	U
08/06/2012	REQP	R1300148		Ronnie Youmans	521200			3,170.20	U
08/06/2012	REQP	R1300149		Ronnie Youmans	521200			2,677.14	U
08/08/2012	POLQ	P1301322		CHARM TEX	521200			-690.15	U
08/08/2012	PORD	P1301322		CHARM TEX	521200			690.15	U
08/08/2012	POLQ	P1301323		BOB BARKER CO INC	521200			-3,170.20	U
08/08/2012	PORD	P1301323		BOB BARKER CO INC	521200			3,170.20	U
08/08/2012	POLQ	P1301324		CHARM TEX	521200			-2,677.14	U
08/08/2012	PORD	P1301324		CHARM TEX	521200			2,677.14	U
08/15/2012	INEI	I1305044		CHARM TEX	521200		2,677.14		U
08/15/2012	INEI	I1305044		CHARM TEX	521200			-2,677.14	U
08/15/2012	INEI	I1305047		CHARM TEX	521200			-690.15	U
08/15/2012	INEI	I1305047		CHARM TEX	521200		690.15		U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200		3,170.20		U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200			-3,170.20	U
08/21/2012	INEI	I1305515		USA LEASE INC	521200		2,070.45		U
08/21/2012	INEI	I1305515		USA LEASE INC	521200			-2,070.45	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200			193.67	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200			5,114.60	U
08/28/2012	INEI	I1312649		BOB BARKER CO INC	521200		419.23		U
08/28/2012	INEI	I1312649		BOB BARKER CO INC	521200			-419.23	U
08/29/2012	ISSU	U1301279		DETENTION CENTER	521200		8,765.39		U
08/30/2012	ISSU	U1301296		LCDC	521200		17.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200			-5,114.60	U
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200			-193.67	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200			5,114.60	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200			193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		193.67		U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200			-193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200			-5,114.60	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		5,114.60		U
09/13/2012	ISSU	U1301558		LCSD/SUPPLY	521200		35.00		U
09/24/2012	ISSU	U1301776		LCSD-DETENTION/TODD	521200		61.14		U
09/25/2012	REQP	R1300335		Ronnie Youmans	521200			369.28	U
09/26/2012	ISSU	U1301845		L.C.D.C.	521200		30.57		U
09/28/2012	POLQ	P1301866		BOB BARKER CO INC	521200			-369.28	U
09/28/2012	PORD	P1301866		BOB BARKER CO INC	521200			369.28	U
10/01/2012	ISSU	U1301972		LCDC	521200		4,703.64		U
10/09/2012	INEI	I1309051		BOB BARKER CO INC	521200		369.28		U
10/09/2012	INEI	I1309051		BOB BARKER CO INC	521200			-369.28	U
10/15/2012	REQP	R1300531		Ronnie Youmans	521200			10.70	U
10/15/2012	REQP	R1300531		Ronnie Youmans	521200			29.66	U
10/18/2012	ISSU	U1302350		DETENTION CENTER	521200		4,778.61		U
10/29/2012	INEI	I1310388		USA LEASE INC	521200		2,022.30		U
10/29/2012	INEI	I1310388		USA LEASE INC	521200			-2,022.30	U
10/30/2012	ISSU	U1302545		DETENTION CENTER	521200		984.60		U
11/08/2012	INNI	I1311080		PETTY CASH/SHERIFF'S DEPT	521200		20.35		U
11/09/2012	INNI	I1311081		PETTY CASH/SHERIFF'S DEPT	521200		5.35		U
11/15/2012	REQP	R1300493		Ronnie Youmans	521200			1,027.20	U
11/15/2012	REQP	R1300495		Ronnie Youmans	521200			235.39	U
11/15/2012	REQP	R1300495		Ronnie Youmans	521200			64.19	U
11/15/2012	REQP	R1300499		Ronnie Youmans	521200			416.53	U
11/16/2012	ISSU	U1302889		LCDC	521200		4,641.15		U
11/19/2012	POLQ	P1302372		BOB BARKER CO INC	521200			-416.53	U
11/19/2012	PORD	P1302372		BOB BARKER CO INC	521200			416.53	U
11/19/2012	POLQ	P1302377		OFFICE DEPOT INC	521200			-235.39	U
11/19/2012	POLQ	P1302377		OFFICE DEPOT INC	521200			-64.19	U
11/19/2012	PORD	P1302377		OFFICE DEPOT INC	521200			233.04	U
11/19/2012	PORD	P1302377		OFFICE DEPOT INC	521200			54.37	U
11/19/2012	POLQ	P1302378		HANDCUFF WAREHOUSE	521200			-1,027.20	U
11/19/2012	PORD	P1302378		HANDCUFF WAREHOUSE	521200			1,027.20	U
11/19/2012	REQP	R1300513		Ronnie Youmans	521200			3,325.56	U
11/20/2012	INEI	I1312738		OFFICE DEPOT INC	521200		54.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2012	INEI	I1312738		OFFICE DEPOT INC	521200			-233.04	U
11/20/2012	INEI	I1312738		OFFICE DEPOT INC	521200		233.04		U
11/20/2012	INEI	I1312738		OFFICE DEPOT INC	521200			-54.37	U
11/30/2012	POLQ	P1302474		CRAFTMASTER HARDWARE CO. IN	521200			-29.66	U
11/30/2012	POLQ	P1302474		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
11/30/2012	PORD	P1302474		CRAFTMASTER HARDWARE CO. IN	521200			29.66	U
11/30/2012	PORD	P1302474		CRAFTMASTER HARDWARE CO. IN	521200			10.70	U
11/30/2012	POLQ	P1302477		CHARM TEX	521200			-3,325.56	U
11/30/2012	PORD	P1302477		CHARM TEX	521200			3,325.56	U
11/30/2012	INEI	I1313179		HANDCUFF WAREHOUSE	521200		1,027.20		U
11/30/2012	INEI	I1313179		HANDCUFF WAREHOUSE	521200			-1,027.20	U
12/03/2012	INEI	I1313089		BOB BARKER CO INC	521200			-416.53	U
12/03/2012	INEI	I1313089		BOB BARKER CO INC	521200		416.53		U
12/06/2012	ISSU	U1303299		DETENTION CENTER	521200		6,576.20		U
12/10/2012	INEI	I1312749		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
12/10/2012	INEI	I1312749		CRAFTMASTER HARDWARE CO. IN	521200		29.66		U
12/10/2012	INEI	I1312749		CRAFTMASTER HARDWARE CO. IN	521200			-29.66	U
12/10/2012	INEI	I1312749		CRAFTMASTER HARDWARE CO. IN	521200		10.70		U
12/12/2012	INEI	I1314327		CHARM TEX	521200		3,326.63		U
12/12/2012	INEI	I1314327		CHARM TEX	521200			-3,325.56	U
12/20/2012	ISSU	U1303602		LCDC	521200		5,051.46		U
12/20/2012	ISSU	U1303603		LCDC- MAINTENANCE	521200		244.95		U
01/08/2013	REQP	R1300633		Ronnie Youmans	521200			5.56	U
01/08/2013	REQP	R1300633		Ronnie Youmans	521200			9.20	U
01/08/2013	REQP	R1300633		Ronnie Youmans	521200			4.29	U
01/08/2013	REQP	R1300633		Ronnie Youmans	521200			4.39	U
01/16/2013	POLQ	P1302856		FASTENAL	521200			-4.39	U
01/16/2013	POLQ	P1302856		FASTENAL	521200			-9.20	U
01/16/2013	POLQ	P1302856		FASTENAL	521200			-5.56	U
01/16/2013	POLQ	P1302856		FASTENAL	521200			-4.29	U
01/16/2013	PORD	P1302856		FASTENAL	521200			4.29	U
01/16/2013	PORD	P1302856		FASTENAL	521200			4.39	U
01/16/2013	PORD	P1302856		FASTENAL	521200			5.56	U
01/16/2013	PORD	P1302856		FASTENAL	521200			9.20	U
01/24/2013	ISSU	U1304214		LCDC	521200		8,792.87		U
01/24/2013	ISSC	U1304225		LCDC	521200		-6.40		U
01/28/2013	POLQ	P1303001		TABB TEXTILE CO INC	521200			-2,846.20	U
01/28/2013	POLQ	P1303002		CHARM TEX	521200			-314.90	U
01/28/2013	POLQ	P1303002		CHARM TEX	521200			-669.29	U
01/28/2013	POLQ	P1303003		CHARM TEX	521200			-555.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2013	POLQ	P1303008		BOB BARKER CO INC	521200			-2,641.83	U
01/28/2013	POLQ	P1303009		PRISM PAK INC	521200			-824.97	U
01/28/2013	POLQ	P1303009		PRISM PAK INC	521200			-90.09	U
01/28/2013	PORD	P1303001		TABB TEXTILE CO INC	521200			2,846.20	U
01/28/2013	PORD	P1303002		CHARM TEX	521200			314.90	U
01/28/2013	PORD	P1303002		CHARM TEX	521200			669.29	U
01/28/2013	PORD	P1303003		CHARM TEX	521200			555.33	U
01/28/2013	PORD	P1303008		BOB BARKER CO INC	521200			2,641.83	U
01/28/2013	PORD	P1303009		PRISM PAK INC	521200			824.97	U
01/28/2013	PORD	P1303009		PRISM PAK INC	521200			90.09	U
01/28/2013	REQP	R1300711		Ronnie Youmans	521200			555.33	U
01/28/2013	REQP	R1300712		Ronnie Youmans	521200			314.90	U
01/28/2013	REQP	R1300712		Ronnie Youmans	521200			669.29	U
01/28/2013	REQP	R1300713		Ronnie Youmans	521200			2,846.20	U
01/28/2013	REQP	R1300714		Ronnie Youmans	521200			2,641.83	U
01/28/2013	REQP	R1300715		Ronnie Youmans	521200			90.09	U
01/28/2013	REQP	R1300715		Ronnie Youmans	521200			824.97	U
01/31/2013	REQP	R1300728		Ronnie Youmans	521200			883.71	U
01/31/2013	REQP	R1300728		Ronnie Youmans	521200			95.44	U
ENDING BALANCE: Operating Supplies					521200	176,800.00	77,091.13	10,852.45	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	21,250.00			U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			7,700.00	U
12/06/2012	CORD	P1300930		DANA SAFETY SUPPLY	521208			1,500.00	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-3,000.00	U
01/25/2013	POCL	*1300744		Close PO P1300807	521208			-7,700.00	U
ENDING BALANCE: Police Supplies					521208	21,250.00	0.00	1,500.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	10,000.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300		177.24		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				
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300			-177.24	U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300		109.25		U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300			-109.25	U
10/11/2012	INEI	I1309065		TRINITY SERVICES GROUP INC	521300			-126.76	U
10/11/2012	INEI	I1309065		TRINITY SERVICES GROUP INC	521300		126.76		U
10/12/2012	INEI	I1309067		TRINITY SERVICES GROUP INC	521300		143.20		U
10/12/2012	INEI	I1309067		TRINITY SERVICES GROUP INC	521300			-143.20	U
10/25/2012	INEI	I1309937		TRINITY SERVICES GROUP INC	521300		255.77		U
10/25/2012	INEI	I1309937		TRINITY SERVICES GROUP INC	521300			-255.77	U
11/01/2012	INEI	I1310892		TRINITY SERVICES GROUP INC	521300			-318.53	U
11/01/2012	INEI	I1310892		TRINITY SERVICES GROUP INC	521300		318.53		U
11/05/2012	INEI	I1310893		TRINITY SERVICES GROUP INC	521300			-29.94	U
11/05/2012	INEI	I1310893		TRINITY SERVICES GROUP INC	521300		29.94		U
11/27/2012	INEI	I1313058		TRINITY SERVICES GROUP INC	521300		166.91		U
11/27/2012	INEI	I1313058		TRINITY SERVICES GROUP INC	521300			-166.91	U
12/06/2012	INEI	I1313311		TRINITY SERVICES GROUP INC	521300		122.00		U
12/06/2012	INEI	I1313311		TRINITY SERVICES GROUP INC	521300			-122.00	U
12/19/2012	INEI	I1314475		TRINITY SERVICES GROUP INC	521300		118.25		U
12/19/2012	INEI	I1314475		TRINITY SERVICES GROUP INC	521300			-118.25	U
01/17/2013	INEI	I1316356		TRINITY SERVICES GROUP INC	521300		201.91		U
01/17/2013	INEI	I1316356		TRINITY SERVICES GROUP INC	521300			-201.91	U
01/24/2013	INEI	I1316900		TRINITY SERVICES GROUP INC	521300			-211.93	U
01/24/2013	INEI	I1316900		TRINITY SERVICES GROUP INC	521300		211.93		U
ENDING BALANCE:				Food Supplies	521300	10,000.00	2,091.09	3,908.91	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	19,750.00			U
07/01/2012	PORD	P1300716		GLAXOSMITHKLINE	521400			3,200.00	U
12/11/2012	BD02	J1301736		ABT 13-126	521400	-3,264.00			U
01/28/2013	POLQ	P1303010		BOB BARKER CO INC	521400			-7,222.50	U
01/28/2013	PORD	P1303010		BOB BARKER CO INC	521400			7,222.50	U
01/28/2013	REQP	R1300716		Ronnie Youmans	521400			7,222.50	U
ENDING BALANCE:				Health Supplies	521400	16,486.00	0.00	10,422.50	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	160,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			2,000.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/01/2012	PORD	P1300717		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2012	PORD	P1300726		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2012	PORD	P1300727		LOWES	522000			10,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2012	PORD	P1300759		SECURITY 101	522000			5,000.00	U
07/01/2012	PORD	P1300813		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/03/2012	REQP	R1300023		Bob Hall	522000			29.66	U
07/03/2012	REQP	R1300023		Bob Hall	522000			22.25	U
07/03/2012	REQP	R1300023		Bob Hall	522000			1,203.27	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			22.25	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			29.66	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			1,203.27	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		29.66		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		1,203.27		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		22.25		U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000			-78.20	U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000		78.20		U
07/11/2012	ISSU	U1300217		BLDG SERVICES SHERIFF	522000		926.07		U
07/11/2012	REQP	R1300041		Bob Hall	522000			542.00	U
07/11/2012	PORD	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
07/11/2012	PORD	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			542.00	U
07/11/2012	INEI	I1302573		US LOCK	522000			-407.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INEI	I1302573		US LOCK	522000		407.89		U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000		151.84		U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000			-151.84	U
07/12/2012	REQP	R1300045		Bob Hall	522000			112.35	U
07/13/2012	REQP	R1300047		Bob Hall	522000			2,100.00	U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-112.35	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			112.35	U
07/13/2012	INEI	I1302717		SECURITY 101	522000			-150.00	U
07/13/2012	INEI	I1302717		SECURITY 101	522000		150.00		U
07/16/2012	POLQ	P1300782		ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
07/16/2012	PORD	P1300782		ASBILL ELECTRIC SERVICE INC	522000			2,100.00	U
07/16/2012	INEI	I1302903		LOWES	522000		38.57		U
07/16/2012	INEI	I1302903		LOWES	522000			-38.57	U
07/17/2012	REQP	R1300061		Bob Hall	522000			427.83	U
07/17/2012	INEI	I1302904		LOWES	522000		372.75		U
07/17/2012	INEI	I1302904		LOWES	522000			-372.75	U
07/17/2012	INEI	I1302905		LOWES	522000			-291.29	U
07/17/2012	INEI	I1302905		LOWES	522000		291.29		U
07/17/2012	POLQ	P1300841		TRANE CAROLINA PLAINS	522000			-427.83	U
07/17/2012	PORD	P1300841		TRANE CAROLINA PLAINS	522000			427.83	U
07/18/2012	INEI	I1302906		LOWES	522000		266.68		U
07/18/2012	INEI	I1302906		LOWES	522000			-266.68	U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000		14.93		U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000			-14.93	U
07/19/2012	INEI	I1302907		LOWES	522000		32.52		U
07/19/2012	INEI	I1302907		LOWES	522000			-32.52	U
07/19/2012	INEI	I1303714		LOWES	522000		63.07		U
07/19/2012	INEI	I1303714		LOWES	522000			-63.07	U
07/20/2012	CORD	P1300330		LOWES	522000			1,000.00	U
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000			-186.98	U
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000		186.98		U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000			-53.93	U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000		53.93		U
07/23/2012	ISSU	U1300484		SHERIFF -- B/S	522000		91.32		U
07/24/2012	REQP	R1300092		Bob Hall	522000			424.28	U
07/24/2012	POLQ	P1301056		BAKER DISTRIBUTING CO	522000			-424.28	U
07/24/2012	PORD	P1301056		BAKER DISTRIBUTING CO	522000			424.28	U
07/24/2012	ISSU	U1300520		BLDG SRVC / LCDC	522000		172.59		U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000			-427.83	U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000		427.83		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				
07/25/2012	INEI	I1303715		LOWES	522000		550.37		U
07/25/2012	INEI	I1303715		LOWES	522000			-550.37	U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000		1,484.00		U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000			-1,484.00	U
07/26/2012	ISSU	U1300562		BUILDING SERVICES	522000		28.08		U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000		3.21		U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000			-3.21	U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000			-1.77	U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000		1.77		U
07/27/2012	INEI	I1305808		COOK & BOARDMAN, INC.	522000			-112.35	U
07/27/2012	INEI	I1305808		COOK & BOARDMAN, INC.	522000		112.35		U
07/31/2012	INEI	I1303972		LOWES	522000			-27.78	U
07/31/2012	INEI	I1303972		LOWES	522000		27.78		U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			1,300.05	U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			450.00	U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			1,125.00	U
08/02/2012	REQP	R1300139		Bob Hall	522000			606.00	U
08/02/2012	REQP	R1300140		Bob Hall	522000			1,000.00	U
08/02/2012	POLQ	P1301261		CITY ELECTRIC SUPPLY CO	522000			-606.00	U
08/02/2012	PORD	P1301261		CITY ELECTRIC SUPPLY CO	522000			606.00	U
08/02/2012	POLQ	P1301262		LOWES	522000			-1,000.00	U
08/02/2012	PORD	P1301262		LOWES	522000			1,000.00	U
08/06/2012	INEI	I1304708		MATT ENTERPRISES/SERVPRO	522000		1,290.18		U
08/06/2012	INEI	I1304708		MATT ENTERPRISES/SERVPRO	522000			-1,290.18	U
08/06/2012	REQP	R1300151		Ronnie Youmans	522000			335.98	U
08/06/2012	REQP	R1300151		Ronnie Youmans	522000			10.70	U
08/07/2012	PORD	P1301311		LIFEGUARD FIRE PROTECTION I	522000			3,510.86	U
08/07/2012	PORD	P1301311		LIFEGUARD FIRE PROTECTION I	522000			1,495.00	U
08/07/2012	INEI	I1306132		BAKER DISTRIBUTING CO	522000		424.28		U
08/07/2012	INEI	I1306132		BAKER DISTRIBUTING CO	522000			-424.28	U
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			2,090.78	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			665.00	U
08/08/2012	INEI	I1304561		LOWES	522000			-13.16	U
08/08/2012	INEI	I1304561		LOWES	522000		13.16		U
08/09/2012	REQP	R1300171		Bob Hall	522000			802.18	U
08/09/2012	REQP	R1300171		Bob Hall	522000			19.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-802.18	U
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-19.77	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			802.18	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			19.77	U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000			-38.39	U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000		38.39		U
08/09/2012	INEI	I1304550		LOWES	522000		127.02		U
08/09/2012	INEI	I1304550		LOWES	522000			-127.02	U
08/09/2012	INEI	I1304551		LOWES	522000			-37.70	U
08/09/2012	INEI	I1304551		LOWES	522000		37.70		U
08/09/2012	INEI	I1304552		LOWES	522000		152.80		U
08/09/2012	INEI	I1304552		LOWES	522000			-152.80	U
08/09/2012	INEI	I1304562		LOWES	522000		31.54		U
08/09/2012	INEI	I1304562		LOWES	522000			-31.54	U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000			-172.75	U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000		172.75		U
08/10/2012	ISSU	U1300937		BUILDING SERVICES- MAINTINA	522000		146.85		U
08/10/2012	ISSU	U1300938		BUILDING SERVICE- MAINTENAN	522000		855.35		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000		24.17		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
08/10/2012	INEI	I1304563		LOWES	522000			-306.45	U
08/10/2012	INEI	I1304563		LOWES	522000		306.45		U
08/13/2012	CORD	P1300338		US LOCK	522000			500.00	U
08/13/2012	CORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			205.98	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,177.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,200.00	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		19.77		U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-802.18	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-19.77	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		802.18		U
08/17/2012	INNI	CT33789		UNITED REFRIGERATION INC	522000		192.79		U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000			-160.50	U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000		160.50		U
08/21/2012	REQP	R1300198		Bob Hall	522000			138.89	U
08/21/2012	REQP	R1300198		Bob Hall	522000			218.25	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-138.89	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			218.25	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			138.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	INEI	I1305458		LOWES	522000			-68.82	U
08/21/2012	INEI	I1305458		LOWES	522000	68.82			U
08/21/2012	INEI	I1305530		US LOCK	522000	422.21			U
08/21/2012	INEI	I1305530		US LOCK	522000			-422.21	U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000	542.00			U
08/23/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			3,000.00	U
08/23/2012	CORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			1,500.00	U
08/23/2012	INEI	I1305454		LOWES	522000			-32.40	U
08/23/2012	INEI	I1305454		LOWES	522000	32.40			U
08/23/2012	INEI	I1305534		LOWES	522000			-314.82	U
08/23/2012	INEI	I1305534		LOWES	522000	314.82			U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000	81.24			U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000			-81.24	U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000	2.75			U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000			-2.75	U
08/28/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			2,350.00	U
08/28/2012	REQP	R1300234		Bob Hall	522000			1,203.27	U
08/28/2012	REQP	R1300234		Bob Hall	522000			29.66	U
08/28/2012	REQP	R1300234		Bob Hall	522000			22.25	U
08/29/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			700.00	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-1,203.27	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-22.25	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-29.66	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			29.66	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			22.25	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			1,203.27	U
08/29/2012	REQP	R1300248		Bob Hall	522000			299.60	U
08/29/2012	REQP	R1300248		Bob Hall	522000			299.60	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000			-138.89	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000	138.88			U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000	218.25			U
08/29/2012	INEI	I1306048		LOWES	522000	10.12			U
08/29/2012	INEI	I1306048		LOWES	522000			-10.12	U
08/29/2012	INNI	CT33794		JOHNSTONE SUPPLY OF COLUMBI	522000	46.98			U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	REQP	R1300255		Bob Hall	522000			181.26	U
08/31/2012	REQP	R1300255		Bob Hall	522000			97.28	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			97.28	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			181.26	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		97.28		U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		181.26		U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
09/05/2012	REQP	R1300269		Ronnie Youmans	522000			449.40	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			267.50	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			37.43	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			19.77	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			802.18	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			2,567.74	U
09/05/2012	INEI	I1306497		LOWES	522000		12.16		U
09/05/2012	INEI	I1306497		LOWES	522000			-12.16	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		10.70		U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		335.98		U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-267.50	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-19.77	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-37.43	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-802.18	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-2,567.74	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			802.18	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			2,567.74	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			267.50	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			19.77	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			37.43	U
09/06/2012	POLQ	P1301657		WHITE CRANE CO INC	522000			-449.40	U
09/06/2012	PORD	P1301657		WHITE CRANE CO INC	522000			449.40	U
09/07/2012	INEI	I1306499		LOWES	522000			-19.69	U
09/07/2012	INEI	I1306499		LOWES	522000		19.69		U
09/07/2012	INEI	I1306500		LOWES	522000			-36.55	U
09/07/2012	INEI	I1306500		LOWES	522000		36.55		U
09/07/2012	INEI	I1306501		LOWES	522000			-136.96	U
09/07/2012	INEI	I1306501		LOWES	522000		136.96		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				
09/07/2012	INEI	I1309909		TOTAL MAINTENANCE SOLUTIONS	522000		689.06		U
09/07/2012	INEI	I1309909		TOTAL MAINTENANCE SOLUTIONS	522000			-689.06	U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			67.80	U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			363.44	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			9.05	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			519.57	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			30.20	U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000		-22.15		U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000			22.15	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,125.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		450.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,300.05		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,300.05	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,125.00	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-450.00	U
09/10/2012	INEI	I1306892		LOWES	522000		60.95		U
09/10/2012	INEI	I1306892		LOWES	522000			-60.95	U
09/10/2012	INEI	I1306981		SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/10/2012	INEI	I1306981		SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/10/2012	INEI	I1307450		TRANE CAROLINA PLAINS	522000			-401.09	U
09/10/2012	INEI	I1307450		TRANE CAROLINA PLAINS	522000		401.09		U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-30.20	U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-9.05	U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-519.57	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			9.05	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			30.20	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			519.57	U
09/11/2012	POLQ	P1301700		TRANE CAROLINA PLAINS	522000			-363.44	U
09/11/2012	POLQ	P1301700		TRANE CAROLINA PLAINS	522000			-67.80	U
09/11/2012	PORD	P1301700		TRANE CAROLINA PLAINS	522000			363.44	U
09/11/2012	PORD	P1301700		TRANE CAROLINA PLAINS	522000			67.80	U
09/11/2012	INEI	I1306893		LOWES	522000		43.87		U
09/11/2012	INEI	I1306893		LOWES	522000			-43.87	U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000			-3.51	U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000		3.51		U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000			-156.76	U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000		156.76		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			9.05	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		30.20		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-30.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-519.57	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		519.57		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-9.05	U
09/12/2012	INNI	CT33799		CARRIER SOUTHEAST	522000		8.25		U
09/12/2012	INNI	CT33800		CITY ELECTRIC REPAIR INC	522000		89.05		U
09/13/2012	INEI	I1308811		LOWES	522000			-104.91	U
09/13/2012	INEI	I1308811		LOWES	522000		104.91		U
09/13/2012	INEI	I1308812		LOWES	522000			-40.13	U
09/13/2012	INEI	I1308812		LOWES	522000		40.13		U
09/13/2012	INNI	CT34251		UNITED REFRIGERATION INC	522000		21.37		U
09/17/2012	REQP	R1300301		Bob Hall	522000			16.05	U
09/17/2012	REQP	R1300301		Bob Hall	522000			291.04	U
09/18/2012	POLQ	P1301757		CARRIER SOUTHEAST	522000			-16.05	U
09/18/2012	POLQ	P1301757		CARRIER SOUTHEAST	522000			-291.04	U
09/18/2012	PORD	P1301757		CARRIER SOUTHEAST	522000			16.05	U
09/18/2012	PORD	P1301757		CARRIER SOUTHEAST	522000			291.04	U
09/18/2012	INEI	I1307460		COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307460		COOK & BOARDMAN, INC.	522000			-299.60	U
09/18/2012	INEI	I1307461		COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307461		COOK & BOARDMAN, INC.	522000			-299.60	U
09/20/2012	INEI	I1307433		LOWES	522000			-7.43	U
09/20/2012	INEI	I1307433		LOWES	522000		7.43		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		802.18		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-802.18	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		29.66		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-29.66	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		22.25		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-22.25	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		838.52		U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-665.00	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-2,090.78	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		1,780.48		U
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000		7.87		U
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000			-7.87	U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000			-6.46	U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000		6.46		U
09/21/2012	INEI	I1314419		LOWES	522000		80.26		U
09/21/2012	INEI	I1314419		LOWES	522000			-80.26	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		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				
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-37.43	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		2,567.74		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-19.77	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		19.77		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-802.18	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		802.18		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-2,567.74	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		267.50		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-267.50	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		37.43		U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000		15.00		U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000			-16.05	U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000			-291.35	U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000		291.36		U
09/25/2012	INEI	I1308086		THYSSEN KRUPP ELEVATOR CO	522000		542.00		U
09/25/2012	INEI	I1308086		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
09/25/2012	INEI	I1308089		WHITE CRANE CO INC	522000		449.40		U
09/25/2012	INEI	I1308089		WHITE CRANE CO INC	522000			-449.40	U
09/25/2012	INEI	I1308213		SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/25/2012	INEI	I1308213		SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/25/2012	INEI	I1308216		LOWES	522000		31.07		U
09/25/2012	INEI	I1308216		LOWES	522000			-31.07	U
09/26/2012	INEC	I1308138		CARRIER SOUTHEAST	522000		-49.64		U
09/26/2012	INEC	I1308138		CARRIER SOUTHEAST	522000			49.64	U
09/28/2012	INEI	I1309910		TOTAL MAINTENANCE SOLUTIONS	522000		1,845.78		U
09/28/2012	INEI	I1309910		TOTAL MAINTENANCE SOLUTIONS	522000			-1,845.78	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522000		-50.01		U
10/01/2012	INEI	I1308662		LOWES	522000		80.26		U
10/01/2012	INEI	I1308662		LOWES	522000			-80.26	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			31.46	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			16.95	U
10/01/2012	PORD	P1301896		TRANE CAROLINA PLAINS	522000			133.48	U
10/03/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
10/03/2012	CORD	P1301757		CARRIER SOUTHEAST	522000			-49.33	U
10/03/2012	INEC	I1308996		FERGUSON ENTERPRISES INC	522000			449.57	U
10/03/2012	INEC	I1308996		FERGUSON ENTERPRISES INC	522000		-449.57		U
10/03/2012	INEI	I1308517		FERGUSON ENTERPRISES INC	522000		449.57		U
10/03/2012	INEI	I1308517		FERGUSON ENTERPRISES INC	522000			-449.57	U
10/03/2012	INEI	I1309005		FERGUSON ENTERPRISES INC	522000		449.57		U
10/03/2012	INEI	I1309005		FERGUSON ENTERPRISES INC	522000			-449.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000		31.46		U
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000			-133.48	U
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000		133.48		U
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000			-31.46	U
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000		16.95		U
10/03/2012	INEI	I1310246		TRANE CAROLINA PLAINS	522000			-16.95	U
10/04/2012	CORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
10/08/2012	INEI	I1309251		FERGUSON ENTERPRISES INC	522000		3.04		U
10/08/2012	INEI	I1309251		FERGUSON ENTERPRISES INC	522000			-3.04	U
10/09/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/09/2012	INEI	I1309045		LOWES	522000		63.59		U
10/09/2012	INEI	I1309045		LOWES	522000			-63.59	U
10/09/2012	INEI	I1309088		SHERWIN WILLIAMS COMPANY	522000			-481.50	U
10/09/2012	INEI	I1309088		SHERWIN WILLIAMS COMPANY	522000		481.50		U
10/11/2012	INEI	I1309047		ASBILL ELECTRIC SERVICE INC	522000		2,095.07		U
10/11/2012	INEI	I1309047		ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
10/12/2012	CORD	P1300330		LOWES	522000			750.00	U
10/12/2012	INEI	I1309253		FERGUSON ENTERPRISES INC	522000		34.25		U
10/12/2012	INEI	I1309253		FERGUSON ENTERPRISES INC	522000			-34.25	U
10/17/2012	REQP	R1300401		Bob Hall	522000			166.89	U
10/17/2012	REQP	R1300401		Bob Hall	522000			17.66	U
10/17/2012	REQP	R1300402		Bob Hall	522000			393.49	U
10/17/2012	REQP	R1300402		Bob Hall	522000			16.05	U
10/17/2012	POLQ	P1302114		CITY ELECTRIC REPAIR INC	522000			-16.05	U
10/17/2012	POLQ	P1302114		CITY ELECTRIC REPAIR INC	522000			-393.49	U
10/17/2012	PORD	P1302114		CITY ELECTRIC REPAIR INC	522000			16.05	U
10/17/2012	PORD	P1302114		CITY ELECTRIC REPAIR INC	522000			382.79	U
10/17/2012	POLQ	P1302115		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
10/17/2012	POLQ	P1302115		JOHNSTONE SUPPLY OF COLUMBI	522000			-166.89	U
10/17/2012	PORD	P1302115		JOHNSTONE SUPPLY OF COLUMBI	522000			166.89	U
10/17/2012	PORD	P1302115		JOHNSTONE SUPPLY OF COLUMBI	522000			17.66	U
10/17/2012	INEI	I1309911		TOTAL MAINTENANCE SOLUTIONS	522000			-100.77	U
10/17/2012	INEI	I1309911		TOTAL MAINTENANCE SOLUTIONS	522000		100.77		U
10/17/2012	INNI	CR34132		VACUUM CENTER, INC	522000		148.60		U
10/18/2012	INEI	I1309648		FERGUSON ENTERPRISES INC	522000		553.62		U
10/18/2012	INEI	I1309648		FERGUSON ENTERPRISES INC	522000			-553.62	U
10/18/2012	INNI	CT34133		GUARDIAN FENCE SUPPLIERS OF	522000		72.23		U
10/19/2012	INEI	I1309489		LOWES	522000		26.72		U
10/19/2012	INEI	I1309489		LOWES	522000			-26.72	U
10/19/2012	INEI	I1313110		LOWES	522000			-282.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	INEI	I1313110		LOWES	522000		282.06		U
10/22/2012	REQP	R1300416		Bob Hall	522000			281.41	U
10/22/2012	REQP	R1300420		Bob Hall	522000			288.61	U
10/22/2012	POLQ	P1302144		COOK & BOARDMAN, INC.	522000			-281.41	U
10/22/2012	PORD	P1302144		COOK & BOARDMAN, INC.	522000			281.41	U
10/22/2012	POLQ	P1302149		TRANE CAROLINA PLAINS	522000			-288.61	U
10/22/2012	PORD	P1302149		TRANE CAROLINA PLAINS	522000			288.61	U
10/23/2012	REQP	R1300427		Bob Hall	522000			608.35	U
10/24/2012	POLQ	P1302156		CARRIER SOUTHEAST	522000			-608.35	U
10/24/2012	PORD	P1302156		CARRIER SOUTHEAST	522000			608.35	U
10/24/2012	INEI	I1310315		CARRIER SOUTHEAST	522000			-608.35	U
10/24/2012	INEI	I1310315		CARRIER SOUTHEAST	522000		608.35		U
10/24/2012	INEI	I1310608		CITY ELECTRIC SUPPLY CO	522000		62.00		U
10/24/2012	INEI	I1310608		CITY ELECTRIC SUPPLY CO	522000			-62.00	U
10/25/2012	ISSU	U1302494		BLDG SRVC / SHERIFF	522000		18.51		U
10/25/2012	INEI	I1309835		TRANE CAROLINA PLAINS	522000		288.61		U
10/25/2012	INEI	I1309835		TRANE CAROLINA PLAINS	522000			-288.61	U
10/27/2012	INEC	I1313111		LOWES	522000			138.00	U
10/27/2012	INEC	I1313111		LOWES	522000		-138.00		U
10/30/2012	INEI	I1310387		TOTAL MAINTENANCE SOLUTIONS	522000		441.57		U
10/30/2012	INEI	I1310387		TOTAL MAINTENANCE SOLUTIONS	522000			-441.57	U
10/31/2012	CORD	P1302144		COOK & BOARDMAN, INC.	522000			281.41	U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
11/05/2012	INEI	I1310970		COOK & BOARDMAN, INC.	522000		562.82		U
11/05/2012	INEI	I1310970		COOK & BOARDMAN, INC.	522000			-562.82	U
11/08/2012	INEI	I1311111		FERGUSON ENTERPRISES INC	522000		138.33		U
11/08/2012	INEI	I1311111		FERGUSON ENTERPRISES INC	522000			-138.33	U
11/08/2012	INEI	I1312484		LOWES	522000			-5.54	U
11/08/2012	INEI	I1312484		LOWES	522000		5.54		U
11/08/2012	INEI	I1312485		LOWES	522000		379.50		U
11/08/2012	INEI	I1312485		LOWES	522000			-379.50	U
11/08/2012	INEI	I1312890		LIFEGUARD FIRE PROTECTION I	522000			-3,510.86	U
11/08/2012	INEI	I1312890		LIFEGUARD FIRE PROTECTION I	522000		3,510.86		U
11/08/2012	INEI	I1312893		LIFEGUARD FIRE PROTECTION I	522000		1,495.00		U
11/08/2012	INEI	I1312893		LIFEGUARD FIRE PROTECTION I	522000			-1,495.00	U
11/09/2012	REQP	R1300468		Bob Hall	522000			1,072.14	U
11/09/2012	POLQ	P1302309		CRAFTMASTER HARDWARE CO. IN	522000			-1,072.14	U
11/09/2012	PORD	P1302309		CRAFTMASTER HARDWARE CO. IN	522000			1,072.14	U
11/09/2012	INEI	I1311139		US LOCK	522000		122.74		U
11/09/2012	INEI	I1311139		US LOCK	522000			-122.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000			-382.79	U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000		15.00		U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000			-16.05	U
11/13/2012	INEI	I1312137		CITY ELECTRIC REPAIR INC	522000		382.79		U
11/14/2012	INEI	I1312074		US LOCK	522000			-130.85	U
11/14/2012	INEI	I1312074		US LOCK	522000		130.85		U
11/14/2012	INEI	I1312486		LOWES	522000			-103.90	U
11/14/2012	INEI	I1312486		LOWES	522000		103.90		U
11/15/2012	REQP	R1300489		Bob Hall	522000			116.64	U
11/15/2012	REQP	R1300489		Bob Hall	522000			444.78	U
11/15/2012	POLQ	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			-444.78	U
11/15/2012	POLQ	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			-116.64	U
11/15/2012	PORD	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			116.64	U
11/15/2012	PORD	P1302350		GRAINGER INDUSTRIAL SUPPLY	522000			444.78	U
11/16/2012	INEI	I1312108		LOWES	522000			-302.06	U
11/16/2012	INEI	I1312108		LOWES	522000		302.06		U
11/20/2012	REQP	R1300514		Bob Hall	522000			288.89	U
11/20/2012	POLQ	P1302386		ADI	522000			-288.89	U
11/20/2012	PORD	P1302386		ADI	522000			288.89	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000			-116.64	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000		116.64		U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000			-444.78	U
11/20/2012	INEI	I1312684		GRAINGER INDUSTRIAL SUPPLY	522000		444.78		U
11/20/2012	INEI	I1312714		ADI	522000		288.89		U
11/20/2012	INEI	I1312714		ADI	522000			-288.89	U
11/20/2012	INEI	I1314040		AMERICAN DOOR CO OF COLUMBI	522000		406.00		U
11/20/2012	INEI	I1314040		AMERICAN DOOR CO OF COLUMBI	522000			-406.00	U
11/20/2012	INEI	I1314620		CRAFTMASTER HARDWARE CO. IN	522000			-1,072.14	U
11/20/2012	INEI	I1314620		CRAFTMASTER HARDWARE CO. IN	522000		1,072.14		U
11/27/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			1,000.00	U
11/27/2012	CORD	P1300338		US LOCK	522000			500.00	U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000		166.89		U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000		16.50		U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000			-166.89	U
11/27/2012	INEI	I1317825		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
11/28/2012	INEI	I1313142		LOWES	522000			-153.46	U
11/28/2012	INEI	I1313142		LOWES	522000		153.46		U
11/28/2012	INEI	I1313143		LOWES	522000		49.10		U
11/28/2012	INEI	I1313143		LOWES	522000			-49.10	U
12/03/2012	INEI	I1313399		LOWES	522000		19.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2012	INEI	I1313399		LOWES	522000			-19.99	U
12/03/2012	INEI	I1314087		CITY ELECTRIC SUPPLY CO	522000		50.19		U
12/03/2012	INEI	I1314087		CITY ELECTRIC SUPPLY CO	522000			-50.19	U
12/04/2012	INEI	I1313405		TOTAL MAINTENANCE SOLUTIONS	522000		401.81		U
12/04/2012	INEI	I1313405		TOTAL MAINTENANCE SOLUTIONS	522000			-401.81	U
12/06/2012	INEI	I1313401		LOWES	522000		22.98		U
12/06/2012	INEI	I1313401		LOWES	522000			-22.98	U
12/08/2012	INEI	I1313566		US LOCK	522000			-252.78	U
12/08/2012	INEI	I1313566		US LOCK	522000		252.78		U
12/10/2012	INEI	I1313925		LOWES	522000			-42.61	U
12/10/2012	INEI	I1313925		LOWES	522000		42.61		U
12/11/2012	INEI	I1313926		LOWES	522000		50.68		U
12/11/2012	INEI	I1313926		LOWES	522000			-50.68	U
12/11/2012	INEI	I1314219		FERGUSON ENTERPRISES INC	522000		60.56		U
12/11/2012	INEI	I1314219		FERGUSON ENTERPRISES INC	522000			-60.56	U
12/12/2012	INEI	I1313949		LOWMAN COMMUNICATIONS INC	522000		2,439.58		U
12/12/2012	INEI	I1313949		LOWMAN COMMUNICATIONS INC	522000			-2,439.58	U
12/14/2012	INEI	I1314866		P&S CONSTRUCTION INC	522000			-1,164.00	U
12/14/2012	INEI	I1314866		P&S CONSTRUCTION INC	522000		1,164.00		U
12/17/2012	INEI	I1314535		FERGUSON ENTERPRISES INC	522000		54.22		U
12/17/2012	INEI	I1314535		FERGUSON ENTERPRISES INC	522000			-54.22	U
12/17/2012	INEI	I1314537		FERGUSON ENTERPRISES INC	522000		70.09		U
12/17/2012	INEI	I1314537		FERGUSON ENTERPRISES INC	522000			-70.09	U
12/18/2012	PORD	P1302642		CERTIFIED LABS DIV OF NCH C	522000			674.10	U
12/18/2012	PORD	P1302642		CERTIFIED LABS DIV OF NCH C	522000			564.96	U
12/18/2012	INEI	I1314539		FERGUSON ENTERPRISES INC	522000			-20.78	U
12/18/2012	INEI	I1314539		FERGUSON ENTERPRISES INC	522000		20.78		U
12/18/2012	INEI	I1315701		CITY ELECTRIC SUPPLY CO	522000		6.39		U
12/18/2012	INEI	I1315701		CITY ELECTRIC SUPPLY CO	522000			-6.39	U
12/19/2012	INEI	I1314428		TOTAL MAINTENANCE SOLUTIONS	522000		51.20		U
12/19/2012	INEI	I1314428		TOTAL MAINTENANCE SOLUTIONS	522000			-51.20	U
12/19/2012	INEI	I1314541		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2012	INEI	I1314541		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/19/2012	INEI	I1316965		CITY ELECTRIC SUPPLY CO	522000			-176.55	U
12/19/2012	INEI	I1316965		CITY ELECTRIC SUPPLY CO	522000		176.55		U
12/20/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			10,000.00	U
12/20/2012	REQP	R1300600		Bob Hall	522000			204.82	U
12/20/2012	POLQ	P1302674		GRAINGER INDUSTRIAL SUPPLY	522000			-204.82	U
12/20/2012	PORD	P1302674		GRAINGER INDUSTRIAL SUPPLY	522000			204.82	U
12/20/2012	INEI	I1314467		SHERWIN WILLIAMS COMPANY	522000			-140.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2012	INEI	I1314467		SHERWIN WILLIAMS COMPANY	522000		140.65		U
12/21/2012	REQP	R1300605		Bob Hall	522000			143.05	U
12/21/2012	REQP	R1300605		Bob Hall	522000			15.38	U
12/21/2012	REQP	R1300605		Bob Hall	522000			32.86	U
12/21/2012	REQP	R1300605		Bob Hall	522000			26.95	U
12/21/2012	REQP	R1300605		Bob Hall	522000			123.97	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-15.38	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-143.05	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-26.95	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-123.97	U
12/21/2012	POLQ	P1302715		CARRIER SOUTHEAST	522000			-32.86	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			32.86	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			15.38	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			143.05	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			123.97	U
12/21/2012	PORD	P1302715		CARRIER SOUTHEAST	522000			26.95	U
12/27/2012	INEI	I1314858		LOWES	522000		7.36		U
12/27/2012	INEI	I1314858		LOWES	522000			-7.36	U
12/27/2012	INEI	I1314935		FERGUSON ENTERPRISES INC	522000		7.66		U
12/27/2012	INEI	I1314935		FERGUSON ENTERPRISES INC	522000			-7.66	U
12/27/2012	INEI	I1317257		GRAINGER INDUSTRIAL SUPPLY	522000			-204.82	U
12/27/2012	INEI	I1317257		GRAINGER INDUSTRIAL SUPPLY	522000		204.82		U
12/28/2012	PORD	P1303215		CARRIER SOUTHEAST	522000			371.42	U
12/31/2012	INEI	I1315411		P&S CONSTRUCTION INC	522000		320.00		U
12/31/2012	INEI	I1315411		P&S CONSTRUCTION INC	522000			-320.00	U
12/31/2012	INEI	I1315417		LOWES	522000		46.51		U
12/31/2012	INEI	I1315417		LOWES	522000			-46.51	U
01/02/2013	REQP	R1300614		Mark Akers	522000			319.65	U
01/02/2013	POLQ	P1302724		PALMETTO SOUTHERN INC	522000			-319.65	U
01/02/2013	PORD	P1302724		PALMETTO SOUTHERN INC	522000			319.65	U
01/02/2013	INEI	I1316769		PALMETTO SOUTHERN INC	522000		319.65		U
01/02/2013	INEI	I1316769		PALMETTO SOUTHERN INC	522000			-319.65	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-205.98	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		205.98		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-1,177.00	U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		1,177.00		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000		1,200.00		U
01/02/2013	INEI	I1317549		AGNEW LAKE SERVICES INC	522000			-1,200.00	U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000		674.10		U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000			-674.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000		564.96		U
01/03/2013	INEI	I1315434		CERTIFIED LABS DIV OF NCH C	522000			-564.96	U
01/03/2013	INEI	I1317463		CARRIER SOUTHEAST	522000			-371.42	U
01/03/2013	INEI	I1317463		CARRIER SOUTHEAST	522000		371.42		U
01/07/2013	INEI	I1315859		LOWES	522000		161.27		U
01/07/2013	INEI	I1315859		LOWES	522000			-161.27	U
01/08/2013	REQP	R1300633		Ronnie Youmans	522000			6.77	U
01/09/2013	INEI	I1315861		LOWES	522000			-256.67	U
01/09/2013	INEI	I1315861		LOWES	522000		256.67		U
01/10/2013	REQP	R1300648		Bob Hall	522000			24.63	U
01/10/2013	REQP	R1300648		Bob Hall	522000			16.59	U
01/10/2013	REQP	R1300648		Bob Hall	522000			38.26	U
01/10/2013	REQP	R1300648		Bob Hall	522000			577.95	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			-24.63	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			-577.95	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
01/10/2013	POLQ	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			-38.26	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			16.59	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			577.95	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			24.63	U
01/10/2013	PORD	P1302801		JOHNSTONE SUPPLY OF COLUMBI	522000			38.26	U
01/14/2013	INEI	I1315904		US LOCK	522000			-121.36	U
01/14/2013	INEI	I1315904		US LOCK	522000		121.36		U
01/14/2013	INEI	I1316427		LOWES	522000			-146.87	U
01/14/2013	INEI	I1316427		LOWES	522000		146.87		U
01/14/2013	INEI	I1316441		GRAYBAR ELECTRIC COMPANY IN	522000			-315.31	U
01/14/2013	INEI	I1316441		GRAYBAR ELECTRIC COMPANY IN	522000		315.31		U
01/14/2013	INEI	I1316748		LOWES	522000			-146.87	U
01/14/2013	INEI	I1316748		LOWES	522000		146.87		U
01/15/2013	INEI	I1316422		LOWES	522000			-231.44	U
01/15/2013	INEI	I1316422		LOWES	522000		231.44		U
01/15/2013	INEI	I1316429		LOWES	522000			-46.72	U
01/15/2013	INEI	I1316429		LOWES	522000		46.72		U
01/15/2013	INEI	I1316749		LOWES	522000			-46.72	U
01/15/2013	INEI	I1316749		LOWES	522000		46.72		U
01/15/2013	INEI	I1316966		CITY ELECTRIC SUPPLY CO	522000		20.51		U
01/15/2013	INEI	I1316966		CITY ELECTRIC SUPPLY CO	522000			-20.51	U
01/15/2013	INNI	CT34278		CITY ELECTRIC REPAIR INC	522000		198.50		U
01/16/2013	POLQ	P1302856		FASTENAL	522000			-6.77	U
01/16/2013	PORD	P1302856		FASTENAL	522000			6.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2013	INEI	I1316288		FERGUSON ENTERPRISES INC	522000			-339.97	U
01/16/2013	INEI	I1316288		FERGUSON ENTERPRISES INC	522000		339.97		U
01/16/2013	INEI	I1316290		FERGUSON ENTERPRISES INC	522000		394.24		U
01/16/2013	INEI	I1316290		FERGUSON ENTERPRISES INC	522000			-394.24	U
01/16/2013	INEI	I1316293		FERGUSON ENTERPRISES INC	522000		31.65		U
01/16/2013	INEI	I1316293		FERGUSON ENTERPRISES INC	522000			-31.65	U
01/16/2013	INEI	I1316421		AMERICAN DOOR CO OF COLUMBI	522000		1,650.00		U
01/16/2013	INEI	I1316421		AMERICAN DOOR CO OF COLUMBI	522000			-1,650.00	U
01/16/2013	INEI	I1316423		LOWES	522000			-18.76	U
01/16/2013	INEI	I1316423		LOWES	522000		18.76		U
01/22/2013	INEI	I1316967		CITY ELECTRIC SUPPLY CO	522000		95.98		U
01/22/2013	INEI	I1316967		CITY ELECTRIC SUPPLY CO	522000			-95.98	U
01/22/2013	INEI	I1317031		LOWES	522000		55.89		U
01/22/2013	INEI	I1317031		LOWES	522000			-55.89	U
01/23/2013	CORD	P1300330		LOWES	522000			750.00	U
01/23/2013	INEI	I1316818		AMERICAN DOOR CO OF COLUMBI	522000			-173.40	U
01/23/2013	INEI	I1316818		AMERICAN DOOR CO OF COLUMBI	522000		173.40		U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-38.26	U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000		577.95		U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-577.95	U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000		24.63		U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-24.63	U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000		38.26		U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
01/23/2013	INEI	I1316841		JOHNSTONE SUPPLY OF COLUMBI	522000		15.50		U
01/23/2013	INEI	I1316958		US LOCK	522000		139.41		U
01/23/2013	INEI	I1316958		US LOCK	522000			-139.41	U
01/24/2013	INEI	I1316929		LOWES	522000			-40.57	U
01/24/2013	INEI	I1316929		LOWES	522000		40.57		U
01/25/2013	CORD	P1300338		US LOCK	522000			250.00	U
01/28/2013	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			750.00	U
01/28/2013	REQP	R1300703		Bob Hall	522000			350.00	U
01/28/2013	REQP	R1300703		Bob Hall	522000			144.45	U
01/28/2013	PORD	P1302967		C E TAYLOR & SON INC	522000			1,575.00	U
01/29/2013	POLQ	P1302982		SHEPPARD'S GLASS INC	522000			-350.00	U
01/29/2013	POLQ	P1302982		SHEPPARD'S GLASS INC	522000			-144.45	U
01/29/2013	PORD	P1302982		SHEPPARD'S GLASS INC	522000			350.00	U
01/29/2013	PORD	P1302982		SHEPPARD'S GLASS INC	522000			144.45	U
01/29/2013	INEI	I1317806		LOWES	522000			-4.71	U
01/29/2013	INEI	I1317806		LOWES	522000		4.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2013	INEI	I1317807		LOWES	522000		15.08		U
01/29/2013	INEI	I1317807		LOWES	522000			-15.08	U
01/29/2013	INEI	I1317811		LOWES	522000			-27.03	U
01/29/2013	INEI	I1317811		LOWES	522000		27.03		U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	62,483.10	47,877.20	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	5,000.00			U
11/07/2012	CORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
11/14/2012	INEI	I1312306		BONITZ CONTRACTING CO INC	522001		163.51		U
11/14/2012	INEI	I1312306		BONITZ CONTRACTING CO INC	522001			-163.51	U
12/20/2012	INEI	I1314403		BONITZ CONTRACTING CO INC	522001		583.32		U
12/20/2012	INEI	I1314403		BONITZ CONTRACTING CO INC	522001			-836.49	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	746.83	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	3,700.00			U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			1,000.00	U
11/05/2012	INEI	I1312529		CUMMINS ATLANTIC INC	522050		127.21		U
11/05/2012	INEI	I1312529		CUMMINS ATLANTIC INC	522050			-127.21	U
12/10/2012	INEI	I1314080		CUMMINS ATLANTIC INC	522050		372.49		U
12/10/2012	INEI	I1314080		CUMMINS ATLANTIC INC	522050			-372.49	U
12/10/2012	INEI	I1314083		CUMMINS ATLANTIC INC	522050		338.86		U
12/10/2012	INEI	I1314083		CUMMINS ATLANTIC INC	522050			-338.86	U
12/11/2012	BD02	J1301736		ABT 13-126	522050	3,264.00			U
12/12/2012	INEI	I1314736		CUMMINS ATLANTIC INC	522050		2,904.93		U
12/12/2012	INEI	I1314736		CUMMINS ATLANTIC INC	522050			-2,904.93	U
01/08/2013	CORD	P1301174		CUMMINS ATLANTIC INC	522050			3,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	6,964.00	3,743.49	1,095.07	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	39,765.00			U
07/01/2012	PORD	P1300672		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300686		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2012	PORD	P1300718		HOBART SERVICE	522200			4,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			800.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,200.00	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200			-337.21	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200		337.21		U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200		286.50		U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200			-286.50	U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			89.04	U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		-89.04		U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/25/2012	POLQ	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			-1,000.00	U
07/25/2012	PORD	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/25/2012	REQP	R1300106		Ronnie Youmans	522200			1,000.00	U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200		231.88		U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200			-231.88	U
08/10/2012	INNI	CR13161		CREATIVE SEWING MACHINE CEN	522200		87.06		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200		257.08		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200			-257.08	U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			-3,000.00	U
09/12/2012	INEI	I1307074		HOBART SERVICE	522200		212.35		U
09/12/2012	INEI	I1307074		HOBART SERVICE	522200			-212.35	U
09/25/2012	INNI	I1308028		PETTY CASH/SHERIFF'S DEPT	522200		14.42		U
10/09/2012	CORD	P1301510		BONITZ CONTRACTING CO INC	522200			1,000.00	U
10/11/2012	INEI	I1310816		HOBART SERVICE	522200		911.08		U
10/11/2012	INEI	I1310816		HOBART SERVICE	522200			-911.08	U
10/17/2012	CORD	P1300718		HOBART SERVICE	522200			1,500.00	U
11/07/2012	CORD	P1301510		BONITZ CONTRACTING CO INC	522200			-1,000.00	U
11/29/2012	CORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			3,500.00	U
11/29/2012	INEI	I1313238		COMMERCIAL LAUNDRY SERVICE	522200		283.00		U
11/29/2012	INEI	I1313238		COMMERCIAL LAUNDRY SERVICE	522200			-283.00	U
12/06/2012	INEI	I1313601		COMMUNICATIONS SPECIALISTS	522200		2,554.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2012	INEI	I1313601		COMMUNICATIONS SPECIALISTS	522200			-2,554.00	U
12/13/2012	INEI	I1313938		MONTGOMERY TECHNOLOGY SYSTE	522200	806.48			U
12/13/2012	INEI	I1313938		MONTGOMERY TECHNOLOGY SYSTE	522200			-806.48	U
01/02/2013	INEI	I1316387		SIMPLEXGRINNEL LP	522200	898.80			U
01/02/2013	INEI	I1316387		SIMPLEXGRINNEL LP	522200			-898.80	U
01/08/2013	POLQ	P1302852		BECKER COMPLETE COMPACTOR,	522200			-1,000.00	U
01/08/2013	PORD	P1302852		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
01/08/2013	REQP	R1300629		Ronnie Youmans	522200			1,000.00	U
01/18/2013	INEI	I1316946		SOUTHEASTERN EQUIPMENT & SU	522200			-225.28	U
01/18/2013	INEI	I1316946		SOUTHEASTERN EQUIPMENT & SU	522200	225.28			U
01/21/2013	INEI	I1317334		BECKER COMPLETE COMPACTOR,	522200	246.30			U
01/21/2013	INEI	I1317334		BECKER COMPLETE COMPACTOR,	522200			-246.30	U
01/24/2013	INEI	I1317717		SOUTHEASTERN EQUIPMENT & SU	522200			-106.93	U
01/24/2013	INEI	I1317717		SOUTHEASTERN EQUIPMENT & SU	522200	106.93			U
01/25/2013	POCL	*1300744		Close PO P1300807	522200			0.00	U
01/28/2013	INEI	I1317528		BECKER COMPLETE COMPACTOR,	522200	390.85			U
01/28/2013	INEI	I1317528		BECKER COMPLETE COMPACTOR,	522200			-390.85	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	39,765.00	7,938.26	23,803.84	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	19,890.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300			-146.30	U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300	146.30			U
07/06/2012	ISSU	U1300105		SHERIFF #29888	522300	3.21			U
07/17/2012	ISSU	U1300332		FLEET/ SHERIFF CNTY# 33537	522300	82.25			U
07/23/2012	INNI	CT34074		GENUINE PARTS COMPANY INC	522300	2.82			U
07/24/2012	INNI	CT34073		PRO AUTO PARTS WAREHOUSE	522300	85.31			U
07/30/2012	INNI	CT33849		PRO AUTO PARTS WAREHOUSE	522300	46.42			U
07/31/2012	ISSU	U1300641		FLEET/ JAIL 31118	522300	18.62			U
08/01/2012	ISSU	U1300693		FLEET/ SHERIFF CNTY# 35495	522300	3.09			U
08/01/2012	ISSU	U1300694		FLEET/ SHERIFF CNTY# 35495	522300	4.80			U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300	115.44			U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300	69.19			U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300			-69.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	ISSU	U1300891		FLEET/ JAIL 32277	522300		9.44		U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300		3.67		U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300			-3.67	U
08/21/2012	ISSU	U1301116		FLEET/ LCSD 34905	522300		207.83		U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300		807.15		U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300			-807.15	U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300		-67.26		U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300			67.26	U
08/30/2012	CORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
09/11/2012	ISSU	U1301477		FLEET/ LCDC CNTY# 32276	522300		27.12		U
09/11/2012	INNI	CT34031		GENUINE PARTS COMPANY INC	522300		12.66		U
09/12/2012	ISSU	U1301546		FLEET/ LCDC CNTY# 30625	522300		617.64		U
09/14/2012	ISSU	U1301570		FLEET/ FIRE CNTY# 25655	522300		17.14		U
09/14/2012	ISSU	U1301581		FLEET/ JAIL 18244	522300		223.85		U
09/24/2012	ISSU	U1301787		SHERIFF #32277	522300		5.24		U
09/28/2012	ISSU	U1301966		FLEET/ LCSD JAIL OPS 32909	522300		7.26		U
09/28/2012	INEI	I1308232		CARQUEST AUTO PARTS OF LEXI	522300		37.23		U
09/28/2012	INEI	I1308232		CARQUEST AUTO PARTS OF LEXI	522300			-37.23	U
10/01/2012	INEI	I1308846		JIM HUDSON FORD INC	522300			-112.89	U
10/01/2012	INEI	I1308846		JIM HUDSON FORD INC	522300		112.89		U
10/04/2012	ISSU	U1302087		FLEET/ LCSD JAIL 33537	522300		164.50		U
10/04/2012	INNI	CT34355		CARQUEST AUTO PARTS OF LEXI	522300		8.55		U
10/04/2012	INNI	CT34356		CAROLINA RIM & WHEEL COMPAN	522300		44.42		U
10/08/2012	ISSU	U1302129		FLEET/ LCSD 30425	522300		4.68		U
10/08/2012	ISSU	U1302130		SHERIFF #30525	522300		7.54		U
11/01/2012	INEI	I1310727		JIM HUDSON FORD INC	522300			-32.00	U
11/01/2012	INEI	I1310727		JIM HUDSON FORD INC	522300		32.00		U
11/15/2012	ISSU	U1302850		FLEET SERV CO VEH#32860	522300		6.43		U
11/15/2012	INNI	CT34401		GENUINE PARTS COMPANY INC	522300		4.82		U
11/16/2012	ISSU	U1302885		FLEET/ JAIL OPS 32266	522300		40.20		U
11/21/2012	INEI	I1312804		SHEPPARD'S GLASS INC	522300			-146.30	U
11/21/2012	INEI	I1312804		SHEPPARD'S GLASS INC	522300		146.30		U
11/21/2012	INNI	CT34402		PRO AUTO PARTS WAREHOUSE	522300		70.81		U
11/26/2012	ISSU	U1303031		FLEET/ JAIL OPS 32276	522300		7.50		U
12/07/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
12/21/2012	ISSU	U1303626		FLEET / LCDC CNTY# 32276	522300		18.62		U
12/21/2012	INNI	CT34432		GENUINE PARTS COMPANY INC	522300		12.66		U
01/08/2013	ISSU	U1303862		FLEET / SHERIFF CNTY# 18	522300		124.44		U
01/08/2013	ISSU	U1303866		SHERIFF/JAIL 18244	522300		62.22		U
01/08/2013	ISSU	U1303867		FLEET. LCSD 31118	522300		18.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	ISSU	U1303904		FLEET / SHERIFF CNTY# 29	522300		2.12		U
01/10/2013	ISSU	U1303910		FLEET/ LCSO 30625	522300		95.51		U
01/10/2013	INEI	I1316064		JIM HUDSON FORD INC	522300		32.00		U
01/10/2013	INEI	I1316064		JIM HUDSON FORD INC	522300			-32.00	U
01/18/2013	INEI	I1316916		CARQUEST AUTO PARTS OF LEXI	522300		8.55		U
01/18/2013	INEI	I1316916		CARQUEST AUTO PARTS OF LEXI	522300			-8.55	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,890.00	3,511.80	5,956.54	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	14,944.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		7,455.72		U
ENDING BALANCE: Building Insurance					524000	14,944.00	7,455.72	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	7,098.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-821.50		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		3,445.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		1,086.50		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	92,269.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		43,343.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	92,269.00	43,343.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	14,080.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,102.19		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,086.27		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,079.08		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		1,086.94		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		1,086.94		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		1,086.94		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		12.71		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		1,066.41		U
ENDING BALANCE: Telephone					525000	14,080.00	7,607.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	7,200.00			U
ENDING BALANCE: WAN Service Charges					525004	7,200.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,580.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		184.57		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-184.57	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		173.27		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-173.27	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		172.64		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-172.64	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		108.40		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-108.40	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		108.40		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-108.40	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		108.40		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-22.76	U
12/27/2012	CORD	P1301001		SPRINT PCS	525020			-1,341.96	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		108.05		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,580.00	963.73	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,500.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			1,944.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		146.97		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-146.97	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		138.72		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-138.72	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		138.72		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-138.72	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		444.75		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-444.75	U
11/08/2012	INEI	I1311303		SPRINT PCS	525021		429.96		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-429.96	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		428.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-428.23	U
12/27/2012	CORD	P1301001		SPRINT PCS	525021			2,025.00	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		427.65		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-427.65	U
ENDING BALANCE: Smart Phone Charges					525021	6,500.00	2,155.00	1,814.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,168.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		510.36		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-510.36	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			6,192.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		510.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-510.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		512.40		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-512.40	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		512.52		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-512.52	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		514.32		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-514.32	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		232.44		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-232.44	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		511.20		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-511.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	3,303.24	2,888.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	911.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			721.92	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			36.60	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		758.52		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-758.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	758.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	8,343.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		674.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		695.26		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				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		681.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		661.86		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		655.89		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		662.19		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		653.60		U
ENDING BALANCE: E-mail Service Charges					525041	8,343.00	4,685.11	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	80.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	80.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	4,548.00			U
07/01/2012	INEI	I1302677		AT&T	525050		348.23		U
07/01/2012	INEI	I1302677		AT&T	525050			-348.23	U
07/01/2012	PORD	P1300815		AT&T	525050			4,522.56	U
08/01/2012	INEI	I1305303		AT&T	525050		348.22		U
08/01/2012	INEI	I1305303		AT&T	525050			-348.22	U
08/31/2012	INEI	I1306236		AT&T	525050			-348.22	U
08/31/2012	INEI	I1306236		AT&T	525050		348.22		U
10/01/2012	INEI	I1309288		AT&T	525050		348.22		U
10/01/2012	INEI	I1309288		AT&T	525050			-348.22	U
11/01/2012	INEI	I1313631		AT&T	525050		348.22		U
11/01/2012	INEI	I1313631		AT&T	525050			-348.22	U
12/01/2012	INEI	I1315212		AT&T	525050			-348.22	U
12/01/2012	INEI	I1315212		AT&T	525050		348.22		U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	2,089.33	2,433.23	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSO	525210			2,800.00	U
08/16/2012	INNI	TR19141		SC JAIL ADMINISTRATORS ASSO	525210		210.00		U
08/20/2012	CNNI	A0373986	TR19141	SC JAIL ADMINISTRATORS ASSO	525210		-210.00		U
08/20/2012	INNI	TR19141A		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/23/2012	INNI	TR19140		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/06/2012	INNI	TR19158		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
09/06/2012	INNI	TR19159		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2012	INNI	TR19153		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/04/2012	INNI	TR19154		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/18/2012	INNI	TR19959		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
11/01/2012	INNI	TR19140A		WIEDER, DON	525210		321.32		U
11/01/2012	INNI	TR19153A		VETTER, JEREMY	525210		291.32		U
11/01/2012	INNI	TR19154A		MCDERMOTT, SCOTT	525210		82.50		U
11/08/2012	INNI	TR19661		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
11/14/2012	INNI	EX19140		WIEDER, DON	525210		22.21		U
11/14/2012	INNI	EX19153		VETTER, JEREMY	525210		217.96		U
11/15/2012	INNI	TR19158A		CLAWSON, JAMES	525210		264.66		U
11/15/2012	INNI	TR19159A		JONES, KEVIN	525210		264.66		U
11/15/2012	INNI	TR19959A		TAYLOR, SHERALET	525210		264.66		U
11/30/2012	INNI	EX19158		CLAWSON, JAMES	525210		17.25		U
11/30/2012	INNI	EX19159		JONES, KEVIN	525210		17.25		U
11/30/2012	INNI	EX19671		MCDERMOTT, SCOTT	525210		448.41		U
12/06/2012	CNNI	A0377482	TR19959A	TAYLOR, SHERALET	525210		-264.66		U
01/03/2013	INNI	TR19681		FEDERAL LAW ENFORCEMENT TRA	525210		2,268.00		U
01/03/2013	INNI	TR19681A		LAIRD, KRISTALANE	525210		49.50		U
01/10/2013	INNI	TR19683		AMERICAN CORRECTIONAL ASSOC	525210		180.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	6,560.04	2,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	7,440.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-3,600.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		3,600.00		U
07/01/2012	PORD	P1300746		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			3,600.00	U
07/01/2012	PORD	P1301077		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2012	PORD	P1301084		AMERICAN JAIL ASSOCIATION	525230			48.00	U
08/30/2012	INNI	TR19149		SC JAIL ADMINISTRATORS ASSO	525230		25.00		U
09/25/2012	INEI	I1307306		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307306		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307307		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307307		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307308		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307308		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307309		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307309		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307310		SC SECRETARY OF STATE	525230		25.00		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				
09/25/2012	INEI	I1307310		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307311		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307311		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301864		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301865		SC SECRETARY OF STATE	525230			-125.00	U
09/25/2012	PORD	P1301864		SC SECRETARY OF STATE	525230			25.00	U
09/25/2012	PORD	P1301865		SC SECRETARY OF STATE	525230			125.00	U
09/25/2012	REQP	R1300333		Ronnie Youmans	525230			25.00	U
09/25/2012	REQP	R1300334		Ronnie Youmans	525230			125.00	U
01/10/2013	INNI	TR19683A		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
01/19/2013	INEI	I1315897		NATIONAL SHERIFFS ASSOCIATI	525230			-2,140.00	U
01/19/2013	INEI	I1315897		NATIONAL SHERIFFS ASSOCIATI	525230		2,140.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,440.00	5,950.00	1,007.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	109,234.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,546.70		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,191.86		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,191.86		U
07/30/2012	INNI	I1303517		SCE&G	525331		17.81		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,941.38		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,442.02		U
08/29/2012	INNI	I1305747		SCE&G	525331		18.65		U
08/29/2012	INNI	I1305763		SCE&G	525331		6,329.39		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,856.04		U
09/27/2012	INNI	I1307585		SCE&G	525331		17.68		U
09/27/2012	INNI	I1307824		SCE&G	525331		6,156.58		U
10/08/2012	INNI	I1310207		TOWN OF LEXINGTON	525331		2,664.71		U
10/29/2012	INNI	I1309715		SCE&G	525331		23.48		U
10/29/2012	INNI	I1309758		SCE&G	525331		6,089.69		U
11/06/2012	INNI	I1312427		TOWN OF LEXINGTON	525331		2,236.58		U
11/28/2012	INNI	I1312781		SCE&G	525331		75.55		U
11/28/2012	INNI	I1312801		SCE&G	525331		5,687.48		U
12/05/2012	INNI	I1314970		TOWN OF LEXINGTON	525331		2,528.67		U
12/28/2012	INNI	I1314643		SCE&G	525331		108.00		U
12/28/2012	INNI	I1314691		SCE&G	525331		5,982.24		U
01/10/2013	INNI	I1317371		TOWN OF LEXINGTON	525331		3,435.12		U
01/29/2013	INNI	I1317188		SCE&G	525331		232.98		U
01/29/2013	INNI	I1317360		SCE&G	525331		6,361.51		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:				Util / Law Enforcement Center	525331	109,234.00	62,752.26	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525363	152,498.00			U
07/11/2012	INNI	I1303673		TOWN OF LEXINGTON	525363		3,685.37		U
07/30/2012	INNI	I1303521		SCE&G	525363		57.95		U
07/30/2012	INNI	I1303559		SCE&G	525363		8,670.48		U
07/30/2012	INNI	I1305013		SCE&G	525363		25.82		U
08/09/2012	INNI	I1305430		TOWN OF LEXINGTON	525363		4,501.03		U
08/29/2012	INNI	I1305748		SCE&G	525363		57.78		U
08/29/2012	INNI	I1305759		SCE&G	525363		25.86		U
08/29/2012	INNI	I1305762		SCE&G	525363		8,710.33		U
09/11/2012	INNI	I1308353		TOWN OF LEXINGTON	525363		3,975.61		U
09/27/2012	INNI	I1307586		SCE&G	525363		56.77		U
09/27/2012	INNI	I1307796		SCE&G	525363		25.23		U
09/27/2012	INNI	I1307823		SCE&G	525363		8,282.98		U
10/08/2012	INNI	I1310204		TOWN OF LEXINGTON	525363		3,065.72		U
10/29/2012	INNI	I1309716		SCE&G	525363		62.89		U
10/29/2012	INNI	I1309727		SCE&G	525363		27.82		U
10/29/2012	INNI	I1309757		SCE&G	525363		8,226.50		U
11/06/2012	INNI	I1312426		TOWN OF LEXINGTON	525363		3,222.50		U
11/28/2012	INNI	I1312782		SCE&G	525363		61.09		U
11/28/2012	INNI	I1312792		SCE&G	525363		28.59		U
11/28/2012	INNI	I1312800		SCE&G	525363		8,417.30		U
12/05/2012	INNI	I1314969		TOWN OF LEXINGTON	525363		3,488.55		U
12/28/2012	INNI	I1314644		SCE&G	525363		62.77		U
12/28/2012	INNI	I1314664		SCE&G	525363		28.24		U
12/28/2012	INNI	I1314690		SCE&G	525363		9,422.87		U
01/10/2013	INNI	I1317370		TOWN OF LEXINGTON	525363		3,905.55		U
01/29/2013	INNI	I1317335		SCE&G	525363		64.48		U
01/29/2013	INNI	I1317351		SCE&G	525363		29.79		U
01/29/2013	INNI	I1317359		SCE&G	525363		11,113.35		U
ENDING BALANCE:				Util / New Jail	525363	152,498.00	89,303.22	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525364	278.00			U
07/30/2012	INNI	I1303530		SCE&G	525364		21.33		U
08/29/2012	INNI	I1305751		SCE&G	525364		21.22		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2012	INNI	I1307589		SCE&G	525364		21.21		U
10/29/2012	INNI	I1309719		SCE&G	525364		21.90		U
11/28/2012	INNI	I1312785		SCE&G	525364		21.76		U
12/28/2012	INNI	I1314647		SCE&G	525364		21.79		U
01/29/2013	INNI	I1317339		SCE&G	525364		22.74		U
ENDING BALANCE: Util / Jail Electric Gate					525364	278.00	151.95	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525366	240,925.00			U
07/11/2012	INNI	I1303681		TOWN OF LEXINGTON	525366		9,083.86		U
07/30/2012	INNI	I1303541		SCE&G	525366		14,096.91		U
08/09/2012	INNI	I1305453		TOWN OF LEXINGTON	525366		9,708.53		U
08/29/2012	INNI	I1305754		SCE&G	525366		13,250.05		U
09/11/2012	INNI	I1308361		TOWN OF LEXINGTON	525366		10,841.93		U
09/27/2012	INNI	I1307806		SCE&G	525366		12,690.03		U
10/08/2012	INNI	I1310223		TOWN OF LEXINGTON	525366		7,598.51		U
10/29/2012	INNI	I1309723		SCE&G	525366		13,271.98		U
11/07/2012	INNI	I1312433		TOWN OF LEXINGTON	525366		7,172.33		U
11/28/2012	INNI	I1312788		SCE&G	525366		11,889.09		U
12/05/2012	INNI	I1314977		TOWN OF LEXINGTON	525366		6,695.28		U
12/28/2012	INNI	I1314651		SCE&G	525366		12,213.59		U
01/10/2013	INNI	I1317385		TOWN OF LEXINGTON	525366		8,387.47		U
01/29/2013	INNI	I1317345		SCE&G	525366		13,642.21		U
ENDING BALANCE: Util / Detention PODS					525366	240,925.00	150,541.77	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	18,926.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,310.07		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.44		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.48		U
08/07/2012	INNI	I1304271		SCE&G	525389		1,576.76		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		62.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		95.47		U
09/05/2012	INNI	I1306244		SCE&G	525389		1,390.78		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		22.84		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		55.84		U
10/05/2012	INNI	I1308516		SCE&G	525389		1,354.98		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		27.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		21.81		U
11/02/2012	INNI	I1310160		SCE&G	525389		1,143.78		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		18.78		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		24.72		U
12/04/2012	INNI	I1313536		SCE&G	525389		1,190.53		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		22.65		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		6.97		U
01/04/2013	INNI	I1315067		SCE&G	525389		1,155.37		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		21.66		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		3.03		U
ENDING BALANCE:				Util / Judicial Center	525389	18,926.00	9,616.88	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	34,346.00			U
07/06/2012	ISSU	U1300106		SHERIFF #29888	525400		4.80		U
07/25/2012	ISSU	U1300527		FLEET / LCDC CNTY# 29885	525400		61.58		U
07/25/2012	ISSC	U1300530		FLEET/ LCDC CNTY# 29885	525400		-4.80		U
07/25/2012	ISSU	U1300531		FLEET/ LCDC CNTY# 29885	525400		7.53		U
07/31/2012	ISSU	U1300642		FLEET/ JAIL 31118	525400		48.63		U
07/31/2012	ISSU	U1300669		FLEET/ SHERIFF CNTY# 31118	525400		15.68		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		267.77		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,434.27		U
08/09/2012	ISSU	U1300917		FLEET/ JAIL 32274	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		47.91		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,615.35		U
09/11/2012	ISSU	U1301478		FLEET/ LCDC	525400		48.63		U
09/24/2012	ISSU	U1301788		SHERIFF #32277	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		57.64		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,732.84		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		13.68		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		2,319.04		U
11/16/2012	ISSU	U1302886		FLEET JAIL OPS 32266	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		25.50		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		2,702.36		U
12/21/2012	ISSU	U1303627		FLEET / LCDC CNTY# 3227	525400		48.63		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		43.54		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		1,975.75		U
01/08/2013	ISSU	U1303868		FLEET/LCSD 31118	525400		48.63		U
01/10/2013	ISSU	U1303905		FLEET / SHERIFF CNTY# 29	525400		6.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2013	ISSU	U1303911		FLEET/ LCSD 30625	525400		48.63		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		98.21		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		2,753.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,346.00	18,437.92	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	44,000.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			15,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			10,000.00	U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600			-302.34	U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600		302.34		U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600			-73.65	U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600		73.65		U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600		32.62		U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600			-32.62	U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600		1,837.41		U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600			-1,837.41	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		433.67		U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-433.67	U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600		73.65		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			-73.65	U
08/01/2012	REQP	R1300136		Bob Hall	525600			200.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-200.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
08/10/2012	INEI	I1306066		DESIGNLAB INC	525600		2,189.65		U
08/10/2012	INEI	I1306066		DESIGNLAB INC	525600			-2,189.65	U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600		203.30		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600			-203.30	U
08/14/2012	INEI	I1305233		LAWMENS SAFETY SUPPLY INC	525600			-400.18	U
08/14/2012	INEI	I1305233		LAWMENS SAFETY SUPPLY INC	525600		400.18		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600			-1,453.48	U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600		1,453.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600		69.12		U
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600			-69.12	U
08/27/2012	REQP	R1300231		Bob Hall	525600			300.00	U
08/28/2012	POLQ	P1301546		SAFE INDUSTRIES	525600			-300.00	U
08/28/2012	PORD	P1301546		SAFE INDUSTRIES	525600			300.00	U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
09/06/2012	INEI	I1312531		DESIGNLAB INC	525600		183.80		U
09/06/2012	INEI	I1312531		DESIGNLAB INC	525600			-183.80	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600			-164.22	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600		164.22		U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600			-91.90	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600		91.90		U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-195.49	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		195.49		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		95.82		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-95.82	U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600			-362.47	U
10/26/2012	INEI	I1309985		DESIGNLAB INC	525600		362.47		U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600		82.11		U
10/29/2012	INEI	I1310574		DESIGNLAB INC	525600			-82.11	U
10/31/2012	INEI	I1310401		SAFE INDUSTRIES	525600		308.16		U
10/31/2012	INEI	I1310401		SAFE INDUSTRIES	525600			-308.16	U
11/06/2012	INEI	I1312678		DESIGNLAB INC	525600			-1,642.24	U
11/06/2012	INEI	I1312678		DESIGNLAB INC	525600		1,642.24		U
11/14/2012	CORD	P1301546		SAFE INDUSTRIES	525600			8.16	U
11/21/2012	INEI	I1312811		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
11/21/2012	INEI	I1312811		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
11/27/2012	INEI	I1313056		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
11/27/2012	INEI	I1313056		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600		469.44		U
12/06/2012	INEI	I1313748		DESIGNLAB INC	525600			-469.44	U
12/11/2012	INEC	I1315085		LAWMENS SAFETY SUPPLY INC	525600			19.98	U
12/11/2012	INEC	I1315085		LAWMENS SAFETY SUPPLY INC	525600		-19.98		U
12/11/2012	INEI	I1315084		LAWMENS SAFETY SUPPLY INC	525600		629.88		U
12/11/2012	INEI	I1315084		LAWMENS SAFETY SUPPLY INC	525600			-629.88	U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600		44.94		U
12/18/2012	INEI	I1314451		SMITH RUBBER STAMPS & SEALS	525600			-44.94	U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600			-164.22	U
12/18/2012	INEI	I1314628		DESIGNLAB INC	525600		164.22		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2012	INEI	I1314629		DESIGNLAB INC	525600			-2,052.80	U
12/18/2012	INEI	I1314629		DESIGNLAB INC	525600		2,052.80		U
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600		30.48		U
12/18/2012	INEI	I1314630		DESIGNLAB INC	525600			-30.48	U
12/19/2012	INEI	I1314840		DESIGNLAB INC	525600		2,588.96		U
12/19/2012	INEI	I1314840		DESIGNLAB INC	525600			-2,588.96	U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/02/2013	INEI	I1315418		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/04/2013	INEI	I1317231		DESIGNLAB INC	525600			-164.22	U
01/04/2013	INEI	I1317231		DESIGNLAB INC	525600		164.22		U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600			-362.47	U
01/07/2013	INEI	I1317236		DESIGNLAB INC	525600		362.47		U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600			-7.50	U
01/09/2013	INEI	I1316004		SMITH RUBBER STAMPS & SEALS	525600		7.50		U
01/15/2013	INEI	I1317243		DESIGNLAB INC	525600			-476.59	U
01/15/2013	INEI	I1317243		DESIGNLAB INC	525600		476.59		U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/16/2013	INEI	I1316389		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/23/2013	INEI	I1317189		DESIGNLAB INC	525600			-73.65	U
01/23/2013	INEI	I1317189		DESIGNLAB INC	525600		73.65		U
01/23/2013	INEI	I1317190		DESIGNLAB INC	525600		185.07		U
01/23/2013	INEI	I1317190		DESIGNLAB INC	525600			-185.07	U
01/23/2013	INEI	I1317194		DESIGNLAB INC	525600		100.31		U
01/23/2013	INEI	I1317194		DESIGNLAB INC	525600			-100.31	U
01/23/2013	INEI	I1317203		DESIGNLAB INC	525600		256.45		U
01/23/2013	INEI	I1317203		DESIGNLAB INC	525600			-256.45	U
01/24/2013	INEI	I1317239		DESIGNLAB INC	525600			-293.46	U
01/24/2013	INEI	I1317239		DESIGNLAB INC	525600		293.46		U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/30/2013	INEI	I1317740		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600			-164.22	U
01/31/2013	INEI	I1317663		DESIGNLAB INC	525600		164.22		U
ENDING BALANCE:				Uniforms & Clothing	525600	44,000.00	18,390.94	12,667.22	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525601	25,000.00			U
08/27/2012	REQP	R1300225		Ronnie Youmans	525601			116.89	U
09/06/2012	POLQ	P1301644		BOB BARKER CO INC	525601			-116.89	U
09/06/2012	PORD	P1301644		BOB BARKER CO INC	525601			116.89	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				
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601			-116.89	U
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601		116.88		U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			375.96	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			61.63	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			204.93	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			320.49	U
11/15/2012	REQP	R1300500		Ronnie Youmans	525601			329.73	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-329.73	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-320.49	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-204.93	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-61.63	U
11/19/2012	POLQ	P1302371		BOB BARKER CO INC	525601			-375.96	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			329.73	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			320.49	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			204.93	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			61.63	U
11/19/2012	PORD	P1302371		BOB BARKER CO INC	525601			375.96	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		204.93		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-204.93	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		320.49		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-320.49	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-61.63	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		61.63		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		329.73		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601		375.96		U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-329.73	U
11/30/2012	INEI	I1317252		BOB BARKER CO INC	525601			-375.96	U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	1,409.62	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	600.00			U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527030	21,900.00			U
07/01/2012	PORD	P1300723		SHERIFFS DEPARTMENT	527030			21,900.00	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				
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030		1,507.00		U
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030			-1,507.00	U
08/31/2012	INEI	I1306238		SHERIFFS DEPARTMENT	527030		1,353.00		U
08/31/2012	INEI	I1306238		SHERIFFS DEPARTMENT	527030			-1,353.00	U
09/30/2012	INEI	I1308412		SHERIFFS DEPARTMENT	527030		1,288.00		U
09/30/2012	INEI	I1308412		SHERIFFS DEPARTMENT	527030			-1,288.00	U
10/31/2012	INEI	I1310266		SHERIFFS DEPARTMENT	527030		1,440.00		U
10/31/2012	INEI	I1310266		SHERIFFS DEPARTMENT	527030			-1,440.00	U
11/30/2012	INEI	I1312834		SHERIFFS DEPARTMENT	527030		1,076.00		U
11/30/2012	INEI	I1312834		SHERIFFS DEPARTMENT	527030			-1,076.00	U
12/31/2012	INEI	I1314792		SHERIFFS DEPARTMENT	527030		1,053.00		U
12/31/2012	INEI	I1314792		SHERIFFS DEPARTMENT	527030			-1,053.00	U
01/31/2013	INEI	I1316690		SHERIFFS DEPARTMENT	527030		1,185.00		U
01/31/2013	INEI	I1316690		SHERIFFS DEPARTMENT	527030			-1,185.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	8,902.00	12,998.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,520.00			U
07/18/2012	BD02	J1300310		ABT 13-017	540000	-1,322.00			U
11/15/2012	REQP	R1300498		Ronnie Youmans	540000			62.33	U
11/15/2012	REQP	R1300498		Ronnie Youmans	540000			298.10	U
11/19/2012	POLQ	P1302373		BOB BARKER CO INC	540000			-62.33	U
11/19/2012	POLQ	P1302373		BOB BARKER CO INC	540000			-298.10	U
11/19/2012	PORD	P1302373		BOB BARKER CO INC	540000			62.33	U
11/19/2012	PORD	P1302373		BOB BARKER CO INC	540000			298.10	U
12/03/2012	INEI	I1313088		BOB BARKER CO INC	540000		62.34		U
12/03/2012	INEI	I1313088		BOB BARKER CO INC	540000			-62.33	U
12/03/2012	INEI	I1313088		BOB BARKER CO INC	540000		298.10		U
12/03/2012	INEI	I1313088		BOB BARKER CO INC	540000			-298.10	U
12/04/2012	ISSU	U1303221		LCSD- MD CHRIS LEE	540000		39.59		U
12/06/2012	REQP	R1300561		Ronnie Youmans	540000			224.67	U
12/10/2012	POLQ	P1302548		SPRINT PCS	540000			-224.67	U
12/10/2012	PORD	P1302548		SPRINT PCS	540000			224.67	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,198.00	400.03	224.67	

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: (1) HVAC - Replacement					5AD192	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD192	6,000.00			U
12/19/2012	PORD	P1302672		CULLUM SERVICES, INC.	5AD192			2,870.32	U
01/10/2013	REQP	R1300649		Bob Hall	5AD192			475.00	U
01/10/2013	POLQ	P1302797		CITY ELECTRIC SUPPLY CO	5AD192			-475.00	U
01/10/2013	PORD	P1302797		CITY ELECTRIC SUPPLY CO	5AD192			475.00	U
01/17/2013	INEI	I1316962		CITY ELECTRIC SUPPLY CO	5AD192		461.72		U
01/17/2013	INEI	I1316962		CITY ELECTRIC SUPPLY CO	5AD192			-461.72	U
ENDING BALANCE: (1) HVAC - Replacement					5AD192	6,000.00	461.72	2,883.60	
BEGINNING BALANCE: (6) Electronic Control Devices					5AD193	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD193	9,504.00			U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			384.88	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			384.88	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			6,099.00	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			1,435.51	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			1,115.15	U
10/30/2012	PORD	P1302230		LAWMENS SAFETY SUPPLY INC	5AD193			63.30	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-384.88	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		384.88		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-6,099.00	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		6,099.00		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		384.88		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-42.24	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		42.24		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-1,115.15	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-384.88	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		717.76		U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193			-717.76	U
11/09/2012	INEI	I1313045		LAWMENS SAFETY SUPPLY INC	5AD193		1,115.15		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193			-717.75	U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193		717.76		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193		42.24		U
11/29/2012	INEI	I1313046		LAWMENS SAFETY SUPPLY INC	5AD193			-21.06	U
ENDING BALANCE: (6) Electronic Control Devices					5AD193	9,504.00	9,503.91	0.00	
BEGINNING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD194	78,485.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			4,585.71	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			17,400.29	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			2,270.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			19,345.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			50.00	U
01/11/2013	PORD	P1302828		LOVE CHEVROLET INC	5AD194			1,500.00	U
01/11/2013	PORD	P1302829		WEST CHATHAM WARNING DEVICE	5AD194			315.65	U
01/11/2013	PORD	P1302829		WEST CHATHAM WARNING DEVICE	5AD194			16.05	U
01/11/2013	PORD	P1302830		WEST CHATHAM WARNING DEVICE	5AD194			525.00	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			9.31	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			317.79	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			42.37	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			21.51	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			385.20	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			171.20	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			189.76	U
01/11/2013	PORD	P1302831		DANA SAFETY SUPPLY	5AD194			177.62	U
ENDING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	78,485.00	0.00	47,322.46	
BEGINNING BALANCE: (5) HVAC Units - Replacements					5AD195	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD195	66,600.00			U
12/21/2012	PORD	P1302693		BEAR MECHANICAL SERVICES LL	5AD195			50,690.00	U
12/21/2012	PORD	P1302693		BEAR MECHANICAL SERVICES LL	5AD195			921.00	U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195			-45,621.00	U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195	45,621.00			U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195	828.90			U
01/30/2013	INEI	I1317658		BEAR MECHANICAL SERVICES LL	5AD195			-828.90	U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195	5,069.00			U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195			-5,069.00	U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195	92.10			U
01/30/2013	INEI	I1317660		BEAR MECHANICAL SERVICES LL	5AD195			-92.10	U
ENDING BALANCE: (5) HVAC Units - Replacements					5AD195	66,600.00	51,611.00	0.00	
BEGINNING BALANCE: (6) Radios					5AD196	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD196	15,000.00			U
ENDING BALANCE: (6) Radios					5AD196	15,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Meat Slicer - Replacement	5AD328	0.00	0.00	0.00	
07/18/2012	BD02	J1300310		ABT 13-017	5AD328	1,322.00			U
08/01/2012	PORD	P1301214		COOKS DIRECT INC	5AD328			1,267.95	U
08/01/2012	PORD	P1301214		COOKS DIRECT INC	5AD328			48.15	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328			-48.15	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328			-1,267.95	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328		1,267.95		U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328		48.15		U
ENDING BALANCE:				(1) Meat Slicer - Replacement	5AD328	1,322.00	1,316.10	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,653,591.00	4,272,748.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,244,155.00	2,715,416.62	2,307,679.62	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,006.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,113.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,226.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		-196.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,226.15		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,226.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,226.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,226.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,226.15		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,226.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,226.15		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,226.15		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,226.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,226.15		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,226.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,226.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,226.15		U
ENDING BALANCE: Salaries & Wages					510100	221,006.00	61,082.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	16,907.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		149.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		299.82		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		299.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		-15.03		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		299.82		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		299.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		299.83		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		299.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		299.82		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		299.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		299.82		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		323.31		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		303.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		299.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		299.82		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		299.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,907.00	4,359.71	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	27,184.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	27,184.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,425.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		71.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		142.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		142.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		-6.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		142.00		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		142.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		142.00		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		142.00		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		142.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		142.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		142.00		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		142.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		143.68		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		142.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		142.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		142.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,425.00	2,054.08	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		259.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		519.81		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		519.81		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		-24.15		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		519.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		519.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		519.81		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		519.81		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		519.81		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		519.81		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		519.81		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		519.81		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		519.81		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		519.81		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		519.81		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		519.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,513.10	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,451.00			U
ENDING BALANCE: Personnel Contingency					519999	5,451.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,608.00			U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200		156.56		U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200			-156.56	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	520200			1,878.72	U
08/01/2012	INEI	I1304376		TIME WARNER CABLE	520200		156.56		U
08/01/2012	INEI	I1304376		TIME WARNER CABLE	520200			-156.56	U
09/01/2012	INEI	I1305778		TIME WARNER CABLE	520200		159.21		U
09/01/2012	INEI	I1305778		TIME WARNER CABLE	520200			-159.21	U
10/01/2012	INEI	I1307832		TIME WARNER CABLE	520200		156.56		U
10/01/2012	INEI	I1307832		TIME WARNER CABLE	520200			-156.56	U
11/20/2012	INEI	I1310653		TIME WARNER CABLE	520200		156.56		U
11/20/2012	INEI	I1310653		TIME WARNER CABLE	520200			-156.56	U
12/01/2012	INEI	I1312492		TIME WARNER CABLE	520200		156.56		U
12/01/2012	INEI	I1312492		TIME WARNER CABLE	520200			-156.56	U
01/01/2013	INEI	I1314751		TIME WARNER CABLE	520200		166.75		U
01/01/2013	INEI	I1314751		TIME WARNER CABLE	520200			-166.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Contracted Services	520200	4,608.00	1,108.76	769.96	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	195.00			U
ENDING BALANCE:				Towing Service	520233	195.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	205,669.00			U
07/01/2012	PORD	P1300839		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/31/2012	INEI	I1304912		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
07/31/2012	INEI	I1304912		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
08/10/2012	CORD	P1300839		LEXINGTON COUNTY COMMUNITY	520300			73,873.00	U
08/31/2012	INEI	I1306211		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
08/31/2012	INEI	I1306211		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
09/30/2012	INEI	I1308415		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
09/30/2012	INEI	I1308415		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
10/31/2012	INEI	I1309792		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
10/31/2012	INEI	I1309792		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
11/30/2012	INEI	I1312517		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
11/30/2012	INEI	I1312517		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
12/31/2012	INEI	I1314762		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
12/31/2012	INEI	I1314762		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
01/30/2013	INEI	I1317299		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
01/30/2013	INEI	I1317299		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
ENDING BALANCE:				Professional Services	520300	205,669.00	120,050.00	85,619.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	1.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2012	PORD	P1302175		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
10/09/2012	BD02	J1301140		ABT 13-064	520318	24,500.00			U
10/31/2012	INEI	I1310771		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2012	INEI	I1310771		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2012	INEI	I1314258		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/30/2012	INEI	I1314258		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2012	INEI	I1316141		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2012	INEI	I1316141		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	24,500.00	6,125.01	18,374.99	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	3,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
09/25/2012	ISSU	U1301816		FLEET/ LCDC CNTY# 30605	522300		2.19		U
09/25/2012	ISSU	U1301817		FLEET/ LCDC CNTY# 30605	522300		4.80		U
09/26/2012	ISSU	U1301818		JAIL INMATE #30605	522300		9.09		U
09/26/2012	ISSU	U1301835		FLEET/ LCDC CNTY# 306055	522300		402.04		U
10/02/2012	ISSU	U1302027		JAIL ACCU #34909	522300		209.83		U
10/23/2012	ISSU	U1302437		FLEET/ LCDC CNTY# 30605	522300		13.40		U
10/23/2012	INNI	CT34371		GENUINE PARTS COMPANY INC	522300		161.99		U
11/27/2012	ISSU	U1303069		FLEET/JAIL INMATE 23962	522300		10.77		U
12/06/2012	INNI	CR13378		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
01/31/2013	ISSU	U1304360		FLEET/ JAIL INMATE 30605	522300		62.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	891.33	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	795.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,537.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,537.00	746.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		25.22		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-25.22	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
10/08/2012	INEI	I1309017		SPRINT PCS	525020		21.68		U
10/08/2012	INEI	I1309017		SPRINT PCS	525020			-21.68	U
11/08/2012	INEI	I1311303		SPRINT PCS	525020		21.68		U
11/08/2012	INEI	I1311303		SPRINT PCS	525020			-21.68	U
12/08/2012	INEI	I1315349		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315349		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317450		SPRINT PCS	525020		21.61		U
01/08/2013	INEI	I1317450		SPRINT PCS	525020			-21.61	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	155.03	108.97	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,200.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			972.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		90.87		U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-90.87	U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-83.54	U
10/08/2012	INEI	I1309017		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1309017		SPRINT PCS	525021			-83.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/08/2012	INEI	I1311303		SPRINT PCS	525021		83.72		U
11/08/2012	INEI	I1311303		SPRINT PCS	525021			-83.72	U
12/08/2012	INEI	I1315349		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315349		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317450		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317450		SPRINT PCS	525021			-83.59	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	592.70	379.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,042.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		127.59		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-127.59	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,548.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		127.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-127.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		128.10		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-128.10	U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030		128.13		U
10/01/2012	INEI	I1310709		MOTOROLA INC	525030			-128.13	U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030		128.58		U
11/01/2012	INEI	I1312951		MOTOROLA INC	525030			-128.58	U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030		58.11		U
12/31/2012	INEI	I1315350		MOTOROLA INC	525030			-58.11	U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030		127.80		U
01/01/2013	INEI	I1316681		MOTOROLA INC	525030			-127.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	825.81	722.19	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	228.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			180.48	U
09/13/2012	CORD	P1301060		MOTOROLA INC	525031			9.15	U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031		189.63		U
11/01/2012	INEI	I1314315		MOTOROLA INC	525031			-189.63	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	228.00	189.63	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		18.29		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	106.04	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,000.00			U
07/05/2012	INNI	TR18955		TASER INTERNATIONAL INC	525210		695.00		U
08/30/2012	INNI	TR19148		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
10/04/2012	INNI	TR18955A		WIEDER, DON	525210		555.05		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	525210		-180.99		U
01/03/2013	INNI	TR19673		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,268.06	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
10/10/2012	INEI	I1309246		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/10/2012	INEI	I1309246		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/10/2012	PORD	P1302207		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	135.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,856.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		590.73		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		620.49		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		933.66		U
10/02/2012	ISSU	U1302028		JAIL ACCU #34909	525400		4.80		U
10/31/2012	FT01	J1301243		OCT 12 PARTS, TIRES & OIL	525400		14.10		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		852.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/27/2012	ISSU	U1303070		FLEET/ JAIL INMATE 23962	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		15.55		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		703.14		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		659.01		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		609.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,856.00	5,026.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,000.00			U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			205.44	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			68.48	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			16.05	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-205.44	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-68.48	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-16.05	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			102.72	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			205.44	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			16.05	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			68.48	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		102.72		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		205.44		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-205.44	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-16.05	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		16.05		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-68.48	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		68.48		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		102.72		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	495.41	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	365,438.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2012	BD02	J1301779		BAR 13-083	529903	-22,041.00			U
10/09/2012	BD02	J1301140		ABT 13-064	529903	-24,500.00			U
12/14/2012	BD02	J1301738		ABT 13-128	529903	-10,250.00			U
12/18/2012	BD02	J1301757		ABT 13-134	529903	-15,000.00			U
ENDING BALANCE: Contingency					529903	293,647.00	0.00	0.00	
BEGINNING BALANCE: (1) Time Keeping System					5AD232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD232	25,000.00			U
08/24/2012	BD02	J1300610		ABT 13-041	5AD232	-25,000.00			U
ENDING BALANCE: (1) Time Keeping System					5AD232	0.00	0.00	0.00	
BEGINNING BALANCE: (16) Security Cameras w/Record Dev					5AD233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD233	66,000.00			U
07/01/2012	BD02	J1301779		BAR 13-083	5AD233	-66,000.00			U
ENDING BALANCE: (16) Security Cameras w/Record Dev					5AD233	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equip - Repl					5AD234	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD234	31,500.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD234	-31,500.00			U
ENDING BALANCE: (1) Unmarked Vehicle w/Equip - Repl					5AD234	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Washing Machine - Replacement					5AD362	0.00	0.00	0.00	
08/24/2012	BD02	J1300610		ABT 13-041	5AD362	25,000.00			U
10/16/2012	PORD	P1302086		TRI-STATE TECHNICAL SERVICE	5AD362			23,477.94	U
11/08/2012	INEI	I1313017		TRI-STATE TECHNICAL SERVICE	5AD362		23,477.94		U
11/08/2012	INEI	I1313017		TRI-STATE TECHNICAL SERVICE	5AD362			-23,477.94	U
ENDING BALANCE: (1) Washing Machine - Replacement					5AD362	25,000.00	23,477.94	0.00	
BEGINNING BALANCE: (1) Unmarked Utility Vehicles w/ Eq					5AD370	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD370	31,500.00			U
10/02/2012	PORD	P1301906		LOVE CHEVROLET INC	5AD370			19,924.29	U
10/02/2012	PORD	P1301906		LOVE CHEVROLET INC	5AD370			290.00	U
10/02/2012	PORD	P1301906		LOVE CHEVROLET INC	5AD370			38.00	U
10/02/2012	PORD	P1301906		LOVE CHEVROLET INC	5AD370			185.00	U
10/02/2012	PORD	P1301906		LOVE CHEVROLET INC	5AD370			4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			16.91	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			10.91	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			118.98	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			189.76	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			192.60	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			294.25	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			411.52	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			14.45	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			154.08	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			88.81	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			10.75	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			57.78	U
10/02/2012	PORD	P1301907		DANA SAFETY SUPPLY	5AD370			14.98	U
11/20/2012	INEI	I1313178		DANA SAFETY SUPPLY	5AD370		294.25		U
11/20/2012	INEI	I1313178		DANA SAFETY SUPPLY	5AD370			-294.25	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-10.91	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		10.91		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-118.98	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		118.98		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-189.76	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		189.77		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		16.91		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-14.98	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		14.98		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-57.78	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		57.78		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-10.75	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		10.75		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-88.81	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		88.81		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-154.08	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-16.91	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		192.60		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-192.60	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		411.52		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-411.52	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		14.45		U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370			-14.45	U
11/20/2012	INEI	I1313180		DANA SAFETY SUPPLY	5AD370		154.08		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		4,585.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		185.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-38.00	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		38.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-185.00	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		290.00		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-19,924.29	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370		19,924.29		U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-4,585.71	U
11/27/2012	INEI	I1312562		LOVE CHEVROLET INC	5AD370			-290.00	U
ENDING BALANCE: (1) Unmarked Utility Vehicles w/ Eq					5AD370	31,500.00	26,598.79	0.00	
BEGINNING BALANCE: (1) Water Heater - Replacement					5AD557	0.00	0.00	0.00	
12/14/2012	BD02	J1301738		ABT 13-128	5AD557	10,250.00			U
12/17/2012	INEI	I1314872		FERGUSON ENTERPRISES INC	5AD557		9,932.46		U
12/17/2012	INEI	I1314872		FERGUSON ENTERPRISES INC	5AD557			-9,932.61	U
12/17/2012	PORD	P1302744		FERGUSON ENTERPRISES INC	5AD557			9,932.61	U
ENDING BALANCE: (1) Water Heater - Replacement					5AD557	10,250.00	9,932.46	0.00	
BEGINNING BALANCE: (1) HVAC Unit - Replacement					5AD560	0.00	0.00	0.00	
12/18/2012	BD02	J1301757		ABT 13-134	5AD560	15,000.00			U
01/11/2013	PORD	P1302804		CULLUM SERVICES, INC.	5AD560			14,999.88	U
ENDING BALANCE: (1) HVAC Unit - Replacement					5AD560	15,000.00	0.00	14,999.88	
BEGINNING BALANCE: Replacement Security Camera System					5AD562	0.00	0.00	0.00	
07/01/2012	BD02	J1301779		BAR 13-083	5AD562	88,041.00			U
ENDING BALANCE: Replacement Security Camera System					5AD562	88,041.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	309,173.00	93,209.70	0.00	
				GENERAL OPERATING	07	729,104.00	198,519.19	121,475.29	
				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	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA347	7,426.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA347			7,425.25	U
11/21/2012	INEI	I1312898		SUNGARD PUBLIC SECTOR INC	5AA347			-3,750.00	U
11/21/2012	INEI	I1312898		SUNGARD PUBLIC SECTOR INC	5AA347		3,750.00		U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	7,426.00	3,750.00	3,675.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA350	3,944.00			U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA351	11.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	11.00	0.00	0.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA508	7,480.00			U

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2179
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			1,449.25	U
ENDING BALANCE: Biometric Identification Software					5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE: AFIS Data Extract					5AB493	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB493	210.00			U
ENDING BALANCE: AFIS Data Extract					5AB493	210.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	33,408.00	3,750.00	10,524.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		13,259.36		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		24,291.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		24,381.52		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		24,169.04		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		23,567.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		-35.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		23,531.60		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		23,177.65		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		23,087.41		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		22,733.46		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		22,643.22		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		22,926.71		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		22,926.71		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		-356.15		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		24,757.45		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		24,263.60		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		-3.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	319,320.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	319,320.69	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	7,962,764.00	4,685,279.38	0.00	
GENERAL OPERATING					07	7,006,667.00	2,917,685.81	2,439,679.41	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	26,046.00			U
08/28/2012	BD02	J1300599		BAR 13-033	519901	-3,777.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	22,269.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	338,880.00			U
07/01/2012	BD02	J1300574		BAR 13-005	525400	304,038.00			U
07/01/2012	BD02	J1301121		BAR 13-050	525400	-29,928.00			U
07/01/2012	BD02	J1301181		BAR 13-056	525400	-9,000.00			U
07/01/2012	BD02	J1301511		BAR 13-064	525400	-237,578.00			U
07/01/2012	BD02	J1301566		BAR 13-073	525400	-72,609.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	293,803.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	529903	10,857.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	33,638.00			U
07/01/2012	BD02	J1301518		BAR 13-071	529903	5,401.00			U
ENDING BALANCE: Contingency					529903	49,896.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812414	8,051.00			U
07/01/2012	BD02	J1301518		BAR 13-071	812414	-5,401.00			U
12/19/2012	J099	J1301745		TAN 1312-12	812414		2,650.00		U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	2,650.00	2,650.00	0.00	
BEGINNING BALANCE: Op Trn to White Collar Crime Unit					812418	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812418	8,247.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812418		8,247.00		U
ENDING BALANCE: Op Trn to White Collar Crime Unit					812418	8,247.00	8,247.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Live Scan Grant					812435	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812435	3,600.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812435		3,600.00		U
ENDING BALANCE: Op Trn to LE/Live Scan Grant					812435	3,600.00	3,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Op Trn to LE/JAG Equipment Grant					812442	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812442	10,540.00			U
07/01/2012	BD02	J1301121		BAR 13-050	812442	44,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	812442	9,000.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812442		10,540.00		U
10/18/2012	J099	J1301167		TAN 1310-13	812442		44,000.00		U
12/06/2012	J099	J1301502		TAN 1312-03	812442		9,000.00		U
ENDING BALANCE: Op Trn to LE/JAG Equipment Grant					812442	63,540.00	63,540.00	0.00	
BEGINNING BALANCE: Op Trn to Drug Parcel Interdiction					812446	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812446	24,957.00			U
07/01/2012	BD02	J1300302		BAR 13-028	812446	-10,857.00			U
10/03/2012	J099	J1300900		TAN 1310-02	812446		14,100.00		U
ENDING BALANCE: Op Trn to Drug Parcel Interdiction					812446	14,100.00	14,100.00	0.00	
BEGINNING BALANCE: Op Trn to Interstae Criminal Enf.					812448	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812448	32,157.00			U
07/01/2012	BD02	J1300883		BAR 13-042	812448	-18,085.00			U
07/01/2012	BD02	J1301121		BAR 13-050	812448	-14,072.00			U
ENDING BALANCE: Op Trn to Interstae Criminal Enf.					812448	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Violence Against Women Ac					812456	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812456	43,323.00			U
07/01/2012	BD02	J1300883		BAR 13-042	812456	18,085.00			U
10/03/2012	J099	J1300901		TAN 1310-03	812456		61,408.00		U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	61,408.00	61,408.00	0.00	
BEGINNING BALANCE: Op trn to Victim's Bill of Rights					812620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812620	22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	812620		22,636.00		U
ENDING BALANCE: Op trn to Victim's Bill of Rights					812620	22,636.00	22,636.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #1					812633	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812633	498,181.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812633		124,546.00		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				
10/18/2012	J099	J1301165		TAN 1310-11	812633		124,545.00		U
01/24/2013	J099	J1302016		TAN 1301-12	812633		124,545.00		U
ENDING BALANCE: Op Trn to LE/School District #1					812633	498,181.00	373,636.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #2					812634	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812634	189,730.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812634		47,433.00		U
10/18/2012	J099	J1301165		TAN 1310-11	812634		47,433.00		U
01/24/2013	J099	J1302016		TAN 1301-12	812634		47,432.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	189,730.00	142,298.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #3					812639	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812639	39,345.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812639		9,837.00		U
10/18/2012	J099	J1301165		TAN 1310-11	812639		9,836.00		U
01/24/2013	J099	J1302016		TAN 1301-12	812639		9,836.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	39,345.00	29,509.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812640	76,928.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812640		19,232.00		U
10/18/2012	J099	J1301165		TAN 1310-11	812640		19,232.00		U
01/24/2013	J099	J1302016		TAN 1301-12	812640		19,232.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	76,928.00	57,696.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812641	193,846.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812641		48,462.00		U
10/18/2012	J099	J1301165		TAN 1310-11	812641		48,462.00		U
01/24/2013	J099	J1302016		TAN 1301-12	812641		48,461.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	193,846.00	145,385.00	0.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	814515	237,578.00			U
07/01/2012	BD02	J1301566		BAR 13-073	814515	72,609.00			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				
12/19/2012	J099	J1301747		TAN 1312-14	814515		310,187.00		U
ENDING BALANCE:		Op Trn to Old		DSS Bldg Renovation	814515	310,187.00	310,187.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	22,269.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	343,699.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,484,398.00	1,234,892.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	529903	841.00			U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-841.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	549904	795,422.00			U
07/01/2012	BD02	J1301511		BAR 13-064	549904	-795,422.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	1,041.00			U
07/01/2012	BD02	J1301566		BAR 13-073	549904	50,609.00			U
ENDING BALANCE: Capital Contingency					549904	51,650.00	0.00	0.00	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC322	2,719.00			U
07/01/2012	BD02	J1301566		BAR 13-073	5AC322	-200.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,719.00	U
11/06/2012	INEI	I1309811		EMPIRE DISMANTLEMENT CORP	5AC322			-2,519.00	U
11/06/2012	INEI	I1309811		EMPIRE DISMANTLEMENT CORP	5AC322		2,519.00		U
11/08/2012	CORD	P1202835		EMPIRE DISMANTLEMENT CORP	5AC322			-200.00	U
ENDING BALANCE: Demolition					5AC322	2,519.00	2,519.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC330	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC330	18,611.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			14,604.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			4,006.41	U
11/30/2012	INEI	I1315164		MBAJ ARCHITECTURE	5AC330			-1,460.40	U
11/30/2012	INEI	I1315164		MBAJ ARCHITECTURE	5AC330		1,460.40		U
11/30/2012	INEI	I1315164		MBAJ ARCHITECTURE	5AC330		2,045.71		U
11/30/2012	INEI	I1315164		MBAJ ARCHITECTURE	5AC330			-2,045.71	U
12/31/2012	INEI	I1317298		MBAJ ARCHITECTURE	5AC330		730.20		U
12/31/2012	INEI	I1317298		MBAJ ARCHITECTURE	5AC330			-730.20	U
12/31/2012	INEI	I1317298		MBAJ ARCHITECTURE	5AC330		737.43		U
12/31/2012	INEI	I1317298		MBAJ ARCHITECTURE	5AC330			-737.43	U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330		5,111.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330			-5,111.40	U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330		130.74		U
01/31/2013	INEI	I1317765		MBAJ ARCHITECTURE	5AC330			-130.74	U
ENDING BALANCE: Architect & Engineering					5AC330	18,611.00	10,215.88	8,394.53	
BEGINNING BALANCE: Environmental Costs					5AC339	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC339	10,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC339			10,000.00	U
ENDING BALANCE: Environmental Costs					5AC339	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Construction Costs					5AD507	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD507	237,578.00			U
07/01/2012	BD02	J1301511		BAR 13-064	5AD507	698,149.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			935,727.00	U
11/30/2012	INEI	I1313739		WEBER CONSTRUCTION COMPANY	5AD507		14,758.20		U
11/30/2012	INEI	I1313739		WEBER CONSTRUCTION COMPANY	5AD507			-14,758.20	U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD507		116,813.04		U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD507			-116,813.04	U
ENDING BALANCE: Construction Costs					5AD507	935,727.00	131,571.24	804,155.76	
BEGINNING BALANCE: Sitework					5AD508	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD508	31,256.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD508			31,256.00	U
ENDING BALANCE: Sitework					5AD508	31,256.00	0.00	31,256.00	
BEGINNING BALANCE: Generator					5AD509	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD509	38,896.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD509			38,896.00	U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD509		463.50		U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD509			-463.50	U
ENDING BALANCE: Generator					5AD509	38,896.00	463.50	38,432.50	
BEGINNING BALANCE: Projector					5AD510	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD510	1,227.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD510			1,227.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
ENDING BALANCE:		Projector			5AD510	1,227.00	0.00	1,227.00	
BEGINNING BALANCE:		Partitions			5AD511	0.00	0.00	0.00	
07/01/2012	BD02	J1301511		BAR 13-064	5AD511	25,894.00			U
11/01/2012	PORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD511			25,894.00	U
ENDING BALANCE:		Partitions			5AD511	25,894.00	0.00	25,894.00	
BEGINNING BALANCE:		Signage			5AD512	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD512	8,000.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD512			8,000.00	U
ENDING BALANCE:		Signage			5AD512	8,000.00	0.00	8,000.00	
BEGINNING BALANCE:		Security			5AD513	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD513	4,000.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD513			4,000.00	U
ENDING BALANCE:		Security			5AD513	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:		Tap Fee			5AD514	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD514	4,500.00			U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD514		4,050.00		U
12/31/2012	INEI	I1315759		WEBER CONSTRUCTION COMPANY	5AD514			-4,050.00	U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD514			4,500.00	U
ENDING BALANCE:		Tap Fee			5AD514	4,500.00	4,050.00	450.00	
BEGINNING BALANCE:		Concrete Slab Removal/Replacement			5AD526	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD526	2,000.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD526			2,000.00	U
ENDING BALANCE:		Concrete Slab Removal/Replacement			5AD526	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Hydraulic Cement Underlayment			5AD527	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD527	2,000.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD527			2,000.00	U
ENDING BALANCE:		Hydraulic Cement Underlayment			5AD527	2,000.00	0.00	2,000.00	

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:				Fire Alarm Horn/Strobe Devices	5AD528	0.00	0.00	0.00	
07/01/2012	BD02	J1301566		BAR 13-073	5AD528	1,500.00			U
01/23/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD528			1,500.00	U
ENDING BALANCE:				Fire Alarm Horn/Strobe Devices	5AD528	1,500.00	0.00	1,500.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				GENERAL EXPENDITURES	OPERATING 07	1,137,780.00	148,819.62	937,309.79	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	22,269.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,481,479.00	148,819.62	937,309.79	
				OTHER FINANCING USES	(SOURCES) 08	1,484,398.00	1,234,892.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	26,790,612.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-16,729.88		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		37,811.75		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,701.67		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410000		895,714.31		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410000		2,000,688.93		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410000		11,882,787.04		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410000		10,635,230.76		U
ENDING BALANCE: Current Property Taxes					410000	26,790,612.00	25,433,801.24	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	828,576.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		3,110.69		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		2,371.86		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		1,846.20		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410530		56,615.60		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410530		80,689.19		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410530		334,911.17		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410530		122,980.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	828,576.00	602,525.06	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		1,763.08		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		2,261.89		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		1,194.25		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	410540		3,146.33		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	410540		4,141.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
12/31/2012	CR05	J1301808		DEC 12 REVENUES	410540		1,213.52		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	410540		884.56		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	14,605.46	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	3,273,094.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		278,665.90		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		340,130.94		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		278,776.79		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	411000		282,341.80		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	411000		254,934.75		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	411000		247,285.33		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	411000		313,404.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,273,094.00	1,995,539.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-198.23		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-46.84		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-7.16		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	412000		13.44		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	412000		-4.48		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	412000		-11.45		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	412000		6,032.98		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	5,778.26	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	1,350,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		132,442.95		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		86,457.54		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		91,540.11		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	413000		220,656.23		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	413000		216,913.38		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	413000		16,668.37		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	413000		1,295.54		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	765,974.12	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	200,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		19,866.43		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		12,707.01		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		13,731.24		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	414000		33,098.11		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	414000		32,537.34		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	414000		2,500.18		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	414000		194.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	200,000.00	114,634.65	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,543,591.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		94,738.78		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	94,738.78	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	54,175.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	54,175.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	16,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		12,227.45		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		15,961.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		2,025.26		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	418000		1,861.82		U
11/30/2012	CR05	J1301547		NOV 12 REVENUES	418000		1,013.92		U
12/31/2012	CR05	J1301808		DEC 12 REVENUES	418000		1,127.44		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	418000		7,514.67		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	41,732.43	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	143,830.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		35,957.38		U
10/31/2012	CR05	J1301344		OCT 12 REVENUES	419000		35,957.38		U
01/31/2013	CR05	J1302122		JAN 13 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437605	8,948.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437605		608.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437605		772.35		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437605		859.75		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	437605		726.75		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	437605		698.25		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	437605		522.50		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	437605		717.25		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	8,948.00	4,904.85	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438202	54,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438202		11,800.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438202		5,200.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438202		600.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438202		10,600.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438202		1,800.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438202		4,600.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438202		200.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	54,000.00	34,800.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438205		522.52		U
ENDING BALANCE: LE Vending Machine Sales					438205	0.00	522.52	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438209	13,356.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438209		895.00		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				
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438209		1,275.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438209		640.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438209		820.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438209		780.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438209		790.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438209		1,165.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	13,356.00	6,365.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438210	4,068.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438210		175.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438210		175.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438210		250.00		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438210		300.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438210		290.00		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438210		550.00		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438210		725.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	4,068.00	2,465.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438910	50,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438910		1,905.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438910		-142.88		U
10/31/2012	CR05	J1301345		OCT 12 REVENUES	438910		5,951.00		U
11/30/2012	CR05	J1301549		NOV 12 REVENUES	438910		19,950.56		U
12/31/2012	CR05	J1301809		DEC 12 REVENUES	438910		-831.25		U
01/31/2013	CR05	J1302126		JAN 13 REVENUES	438910		4,091.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	30,923.43	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	1,800.00			U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441000		50.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	441000		50.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	441000		150.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	441000		50.00		U
ENDING BALANCE: Sheriff's Fines					441000	1,800.00	300.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441001	13,032.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	441001		800.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	441001		1,000.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441001		1,200.00		U
10/31/2012	CR05	J1301352		OCT 12 REVENUES	441001		1,200.00		U
11/30/2012	CR05	J1301552		NOV 12 REVENUES	441001		2,000.00		U
12/31/2012	CR05	J1301810		DEC 12 REVENUES	441001		1,300.00		U
01/31/2013	CR05	J1302127		JAN 13 REVENUES	441001		800.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	13,032.00	8,300.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452000	3,199,950.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452000		172,895.62		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	452000		368,588.95		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	452000		217,714.21		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	452000		427,338.64		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	452000		447,568.67		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,199,950.00	1,634,106.09	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452001	40,266.00			U
07/01/2012	BD02	J1301184		BAR 13-059	452001	3,422.00			U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	452001		43,688.00		U
ENDING BALANCE: State Criminal Alien Assistance					452001	43,688.00	43,688.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452010	185,539.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452010		122,918.23		U
10/31/2012	CR05	J1301354		OCT 12 REVENUES	452010		18,035.64		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	452010		100,241.25		U
ENDING BALANCE: School Crossing Guards					452010	185,539.00	241,195.12	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457003	5,392.00			U
ENDING BALANCE: DEA Reimbursement					457003	5,392.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457004	13,514.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457004		384.75		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	457004		1,033.14		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	457004		939.76		U
12/31/2012	CR05	J1301811		DEC 12 REVENUES	457004		407.75		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	457004		780.63		U
ENDING BALANCE: USMS Reimbursement					457004	13,514.00	3,546.03	0.00	
BEGINNING BALANCE: ATF Reimbursement					457006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457006	1,120.00			U
ENDING BALANCE: ATF Reimbursement					457006	1,120.00	0.00	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457007	76,560.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457007		13,475.00		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	457007		4,345.00		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	457007		5,390.00		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	457007		8,635.00		U
ENDING BALANCE: ICE Reimbursement					457007	76,560.00	31,845.00	0.00	
BEGINNING BALANCE: CBP Reimbursement					457008	0.00	0.00	0.00	
08/31/2012	CR05	J1300642		AUG 12 REVENUES	457008		219.87		U
ENDING BALANCE: CBP Reimbursement					457008	0.00	219.87	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
10/31/2012	CR05	J1301354		OCT 12 REVENUES	457009		3,363.00		U
11/30/2012	CR05	J1301554		NOV 12 REVENUES	457009		1,652.00		U
01/31/2013	CR05	J1302128		JAN 13 REVENUES	457009		973.50		U
ENDING BALANCE: HIDTA Reimbursement					457009	0.00	5,988.50	0.00	
BEGINNING BALANCE: Gifts & Donations - LCSD Foundation					469111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469111	50,000.00			U
ENDING BALANCE: Gifts & Donations - LCSD Foundation					469111	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469315	3,082.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469315		63.88		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469315		82.45		U
10/31/2012	CR05	J1301355		OCT 12 REVENUES	469315		88.13		U
12/31/2012	CR05	J1301812		DEC 12 REVENUES	469315		121.31		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	3,082.00	355.77	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469922		1,399.74		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	1,399.74	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	39,088,927.00	31,228,126.95	0.00	
REVENUE									

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,704.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		321.23		U
07/20/2012	BD02	J1300286		ABT 13-014	510300	-1,396.00			U
07/20/2012	BD02	J1300286		ABT 13-014	510300	1,396.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		642.46		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		642.46		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		642.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		449.73		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		578.22		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		642.46		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		642.46		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		642.46		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		706.71		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		642.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		642.46		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		642.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		642.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		642.47		U
ENDING BALANCE: Part Time					510300	16,704.00	9,122.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,278.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		24.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		49.15		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		49.15		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		49.16		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		34.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		44.23		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		49.15		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		49.16		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		49.15		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		54.06		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		49.16		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		51.06		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		49.15		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		49.15		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		49.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,278.00	699.86	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		34.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		68.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		68.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		68.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		47.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		61.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		68.10		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		68.10		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		68.10		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		74.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		68.10		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		68.10		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		68.10		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		68.10		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		68.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,771.00	967.02	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	50.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		0.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		1.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		1.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		1.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		1.73		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		1.93		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		1.92		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		1.93		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		2.12		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		1.93		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		2.00		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		1.93		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1.93		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		1.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	27.45	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	22.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	400.00			U
07/09/2012	PORD	P1300557		STAPLES TECHNOLOGY SOLUTION	521000			56.95	U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000		56.95		U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000			-56.95	U
08/16/2012	ISSU	U1301048		LEGISLATIVE DELEGATION	521000		31.51		U
10/11/2012	ISSU	U1302211		LEGISLATIVE DELEGATION	521000		11.27		U
11/28/2012	ISSU	U1303095		PRINT SHOP	521000		28.14		U
12/10/2012	INNI	CT32636		PINE PRESS OF LEXINGTON INC	521000		9.88		U
01/08/2013	PORD	P1302751		U S INK AND TONER INC	521000			61.92	U
01/11/2013	INEI	I1317202		U S INK AND TONER INC	521000		61.92		U
01/11/2013	INEI	I1317202		U S INK AND TONER INC	521000			-61.92	U
ENDING BALANCE: Office Supplies					521000	400.00	199.67	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		18.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		30.01		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		44.25		U
ENDING BALANCE: Duplicating					521100	300.00	92.35	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	191.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		95.73		U
ENDING BALANCE: Building Insurance					524000	191.00	95.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.10		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		39.04		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		39.07		U
12/01/2012	INNC	I1312998		COMPORIUM	525000		-0.03		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		39.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.55		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		38.55		U
ENDING BALANCE: Telephone					525000	500.00	273.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		47.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		41.85		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		42.65		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		23.05		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		38.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		15.20		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-15.20		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		15.20		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		25.14		U
ENDING BALANCE: Postage					525100	1,000.00	234.04	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util /	Judicial Center		525389	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525389	3,420.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		265.55		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		8.80		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		13.68		U
08/07/2012	INNI	I1304271		SCE&G	525389		319.61		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		12.65		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		19.35		U
09/05/2012	INNI	I1306244		SCE&G	525389		281.92		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.63		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		11.32		U
10/05/2012	INNI	I1308516		SCE&G	525389		274.66		U
10/09/2012	INNI	I1310240		TOWN OF LEXINGTON	525389		5.57		U
10/09/2012	INNI	I1310241		TOWN OF LEXINGTON	525389		4.42		U
11/02/2012	INNI	I1310160		SCE&G	525389		231.85		U
11/07/2012	INNI	I1312452		TOWN OF LEXINGTON	525389		3.81		U
11/07/2012	INNI	I1312453		TOWN OF LEXINGTON	525389		5.01		U
12/04/2012	INNI	I1313536		SCE&G	525389		241.32		U
12/05/2012	INNI	I1314957		TOWN OF LEXINGTON	525389		4.59		U
12/06/2012	INNI	I1314956		TOWN OF LEXINGTON	525389		1.41		U
01/04/2013	INNI	I1315067		SCE&G	525389		234.20		U
01/10/2013	INNI	I1317366		TOWN OF LEXINGTON	525389		4.39		U
01/11/2013	INNI	I1317365		TOWN OF LEXINGTON	525389		0.61		U
ENDING BALANCE:		Util /	Judicial Center		525389	3,420.00	1,949.35	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,803.00	10,817.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,939.00	2,903.38	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	179,466.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,451.27		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,902.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,902.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,902.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,842.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,842.54		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		5,637.17		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		5,597.96		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		5,657.96		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		5,819.74		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		5,657.97		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		5,657.96		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		5,751.14		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		5,751.16		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		6,857.57		U
ENDING BALANCE: Salaries & Wages					510100	179,466.00	90,232.60	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510102		2,659.95		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510102		2,518.35		U
ENDING BALANCE: State Stipend					510102	0.00	5,178.30	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		815.81		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510200		2,656.44		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		2,420.59		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		2,828.96		U
ENDING BALANCE: Overtime					510200	0.00	8,721.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,736.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		498.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,866.29		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,297.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,187.81		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				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,085.33		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,788.71		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,502.24		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,024.80		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,024.80		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,365.92		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,024.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,024.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,024.80		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,024.80		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		256.20		U
ENDING BALANCE: Part Time					510300	25,736.00	16,997.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	15,698.00			U
07/13/2012	HFEY	F1300002		HR Payroll 2012 BW 14 0	511112		291.54		U
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511112		853.20		U
08/10/2012	HFEY	F1300013		HR Payroll 2012 BW 16 0	511112		606.18		U
08/24/2012	HFEY	F1300014		HR Payroll 2012 BW 17 0	511112		597.81		U
09/07/2012	HFEY	F1300015		HR Payroll 2012 BW 18 0	511112		585.38		U
09/21/2012	HFEY	F1300016		HR Payroll 2012 BW 19 0	511112		639.19		U
10/05/2012	HFEY	F1300017		HR Payroll 2012 BW 20 0	511112		600.61		U
10/19/2012	HFEY	F1300018		HR Payroll 2012 BW 21 0	511112		649.34		U
11/02/2012	HFEY	F1300021		HR Payroll 2012 BW 22 0	511112		854.88		U
11/16/2012	HFEY	F1300022		HR Payroll 2012 BW 23 0	511112		730.70		U
11/30/2012	HFEY	F1300023		HR Payroll 2012 BW 24 0	511112		511.23		U
12/14/2012	HFEY	F1300024		HR Payroll 2012 BW 25 0	511112		501.82		U
12/28/2012	HFEY	F1300028		HR Payroll 2012 BW 26 0	511112		484.11		U
01/11/2013	HFEY	F1300030		HR Payroll 2013 BW 1 0	511112		483.89		U
01/25/2013	HFEY	F1300033		HR Payroll 2013 BW 2 0	511112		510.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,698.00	8,900.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	21,751.00			U
07/13/2012	HFEY	F1300002		HR Payroll 2012 BW 14 0	511113		412.31		U
07/27/2012	HFEY	F1300012		HR Payroll 2012 BW 15 0	511113		1,136.10		U
08/10/2012	HFEY	F1300013		HR Payroll 2012 BW 16 0	511113		769.57		U
08/24/2012	HFEY	F1300014		HR Payroll 2012 BW 17 0	511113		779.69		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				
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		773.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		793.57		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		701.53		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		788.92		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		970.27		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		858.48		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		580.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		580.67		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		590.54		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		590.55		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		590.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,751.00	10,916.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,131.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		37.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		85.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		76.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		75.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		75.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		77.55		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		75.52		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		79.50		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		86.53		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		81.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		71.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		73.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		71.98		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		71.98		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		73.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,131.00	1,114.03	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		3.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		37.69		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		93.26		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		71.54		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		60.67		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		114.99		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		135.36		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		188.31		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		223.97		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		196.71		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		121.35		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		121.35		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		121.35		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		121.35		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		157.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,768.24	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		3.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		43.73		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		7.38		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		7.38		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		7.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		7.38		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		7.38		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		7.38		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		43.73		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		7.38		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		7.38		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		7.38		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		7.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		7.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		7.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	179.71	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,700.00			U
08/27/2012	PORD	P1301534		LEXINGTON COUNTY CHRONICLE	520400			1,309.68	U
10/18/2012	PORD	P1302134		LEXINGTON COUNTY CHRONICLE	520400			106.74	U
11/22/2012	INEI	I1312307		LEXINGTON COUNTY CHRONICLE	520400		98.88		U
11/22/2012	INEI	I1312307		LEXINGTON COUNTY CHRONICLE	520400			-99.76	U
12/04/2012	CORD	P1302134		LEXINGTON COUNTY CHRONICLE	520400			-6.98	U
ENDING BALANCE:				Advertising & Publicity	520400	1,700.00	98.88	1,309.68	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
11/01/2012	PORD	P1302592		CREEL COURT REPORTING INC	520511			93.50	U
11/14/2012	BD02	J1301472		ABT 13-097	520511	300.00			U
12/17/2012	INEI	I1314374		CREEL COURT REPORTING INC	520511			-93.50	U
12/17/2012	INEI	I1314374		CREEL COURT REPORTING INC	520511		93.50		U
ENDING BALANCE:				Court Reporting Services	520511	300.00	93.50	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	58,784.00			U
07/01/2012	PORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703		51,956.68		U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703			-51,956.68	U
07/25/2012	CORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			-3,636.97	U
10/24/2012	BD02	J1301203		ABT 13-075	520703	-6,800.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	51,984.00	51,956.68	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
01/22/2013	BD02	J1302021		ABT 13-157	520704	-182.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Computer Security & Mgmt Services	520704	98.00	0.00	0.00
BEGINNING BALANCE:					Outside Printing	520800	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,000.00			U
09/18/2012	ISSU	U1301653		PRINT SHOP	520800		36.80		U
09/27/2012	PORD	P1301859		ANOTHER PRINTER INC	520800			4,173.00	U
01/03/2013	INEI	I1317094		ANOTHER PRINTER INC	520800		3,915.67		U
01/03/2013	INEI	I1317094		ANOTHER PRINTER INC	520800			-3,915.67	U
01/03/2013	INEI	I1317095		ANOTHER PRINTER INC	520800		617.18		U
01/03/2013	INEI	I1317095		ANOTHER PRINTER INC	520800			-617.17	U
01/15/2013	CORD	P1301859		ANOTHER PRINTER INC	520800			359.84	U
ENDING BALANCE:					Outside Printing	520800	4,000.00	4,569.65	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	750.00			U
07/11/2012	ISSU	U1300214		REGISTRATION AND ELECTIONS	521000		85.73		U
07/19/2012	ISSU	U1300434		REGISTRATION AND ELECTIONS	521000		55.84		U
07/23/2012	ISSU	U1300496		REGISTRATION AND ELECTIONS	521000		85.73		U
09/26/2012	ISSU	U1301824		REG. & ELECT.	521000		96.34		U
ENDING BALANCE:					Office Supplies	521000	750.00	323.64	0.00
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/30/2012	ISSU	U1300624		PRINT SHOP	521100		120.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.98		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-3.00		U
08/22/2012	PORD	P1301490		ANOTHER PRINTER INC	521100			304.95	U
08/31/2012	INEI	I1306566		ANOTHER PRINTER INC	521100		304.95		U
08/31/2012	INEI	I1306566		ANOTHER PRINTER INC	521100			-304.95	U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.54		U
10/02/2012	PORD	P1301900		ANOTHER PRINTER INC	521100			304.95	U
10/17/2012	INEI	I1315519		ANOTHER PRINTER INC	521100			-304.95	U
10/17/2012	INEI	I1315519		ANOTHER PRINTER INC	521100		304.95		U
10/18/2012	ISSU	U1302343		REGISTRATION & ELECTIONS	521100		108.08		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		334.94		U
ENDING BALANCE:					Duplicating	521100	1,500.00	1,222.04	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	14,000.00			U
07/02/2012	INNI	I1301582		PETTY CASH/FINANCE DEPARTME	521200		40.64		U
07/13/2012	PORD	P1300767		STAPLES ADVANTAGE	521200			355.03	U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200		355.03		U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200			-355.03	U
07/19/2012	PORD	P1300912		UNITED AMERICAN ELECTION SU	521200			1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200			-1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200		1,181.28		U
07/27/2012	ISSU	U1300613		REGISTRATION& ELECTIONS	521200		75.30		U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			125.83	U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		24.23		U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		125.84		U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-125.83	U
09/05/2012	ISSU	U1301388		REG. AND ELECTIONS	521200		38.77		U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			273.02	U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			61.79	U
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			249.02	U
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			41.60	U
09/18/2012	ISSU	U1301652		PRINT SHOP	521200		6.30		U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200			-249.02	U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200			-41.60	U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200		41.60		U
09/18/2012	INEI	I1310077		AMAZON.COM LLC	521200		249.02		U
09/21/2012	ISSU	U1301733		REGISTRATIONS AND ELECTIONS	521200		24.16		U
09/21/2012	ISSU	U1301758		REGISTRATION AND ELECTIONS	521200		74.38		U
10/02/2012	ISSU	U1302013		PRINT SHOP	521200		104.06		U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200			-61.79	U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200		61.79		U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200			-273.02	U
10/03/2012	INEI	I1309767		U S INK AND TONER INC	521200		273.02		U
10/04/2012	ISSU	U1302094		reg. and elections	521200		38.54		U
10/08/2012	ISSU	U1302136		REG AND ELE	521200		62.32		U
10/09/2012	PORD	P1301994		U S INK AND TONER INC	521200			191.63	U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	521200			48.98	U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	521200			112.35	U
10/11/2012	INEI	I1309774		U S INK AND TONER INC	521200		191.63		U
10/11/2012	INEI	I1309774		U S INK AND TONER INC	521200			-191.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2012	ISSU	U1302280		PRINT SHOP	521200		104.06		U
10/16/2012	PORD	P1302081		U S INK AND TONER INC	521200			456.23	U
10/17/2012	BD02	J1301162		ABT 13-066	521200	-126.00			U
10/18/2012	ISSU	U1302356		REG. & ELECT.	521200		219.65		U
10/18/2012	ISSC	U1302357		REG. & ELECT.	521200		-108.08		U
10/21/2012	INNI	I1312354		PETTY CASH/FINANCE DEPARTME	521200		40.92		U
10/22/2012	ISSU	U1302393		REGISTRATION AND ELECTIONS	521200		74.38		U
10/23/2012	INNI	CR13364		BRACK, MARY	521200		67.38		U
10/24/2012	ISSU	U1302443		REGISTRATIONS& ELECTIONS	521200		24.16		U
10/24/2012	ISSC	U1302444		REG AND ELE	521200		-74.38		U
10/26/2012	INEI	I1309766		U S INK AND TONER INC	521200			-456.23	U
10/26/2012	INEI	I1309766		U S INK AND TONER INC	521200		456.23		U
11/01/2012	ISSU	U1302598		REGISTRATION & ELECTIONS	521200		36.91		U
11/08/2012	ISSU	U1302718		REG & ELEC	521200		185.89		U
01/10/2013	ISSU	U1303932		REGISTRATIONS AND ELECTIONS	521200		56.38		U
01/14/2013	ISSU	U1303980		PRINT SHOP	521200		104.06		U
01/15/2013	PORD	P1302851		FORMS & SUPPLY INC	521200			273.81	U
01/16/2013	CORD	P1302851		FORMS & SUPPLY INC	521200			124.12	U
ENDING BALANCE: Operating Supplies					521200	13,874.00	4,155.47	559.26	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	335.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		167.17		U
ENDING BALANCE: Building Insurance					524000	335.00	167.17	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	952.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	952.00	462.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,148.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		115.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		115.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		115.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		115.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		115.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2012	INNI	I1312756		COMPORIUM	525000		115.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.56		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		113.51		U
ENDING BALANCE: Telephone					525000	2,148.00	805.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	522.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		37.58		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		25.62		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		31.79		U
ENDING BALANCE: E-mail Service Charges					525041	522.00	229.99	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	17,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		796.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,042.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4,305.30		U
10/10/2012	PORD	P1302015		SC ELECTION COMMISSION	525100			656.45	U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		9,398.94		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		664.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		933.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-933.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		933.40		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		1,171.91		U
ENDING BALANCE: Postage					525100	17,000.00	18,312.35	656.45	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,684.00			U
11/14/2012	BD02	J1301472		ABT 13-097	525210	-300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,384.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		230.88		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	230.88	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	12,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,063.20		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		45.78		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		64.57		U
08/10/2012	INNI	I1304263		SCE&G	525385		1,069.49		U
09/10/2012	INNI	I1306205		SCE&G	525385		915.38		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		44.75		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		47.46		U
10/10/2012	INNI	I1308498		SCE&G	525385		779.73		U
11/07/2012	INNI	I1310584		SCE&G	525385		609.93		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		53.23		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		39.65		U
12/07/2012	INNI	I1313533		SCE&G	525385		581.24		U
01/09/2013	INNI	I1315638		SCE&G	525385		691.97		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		37.99		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,000.00	6,044.37	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	5,500.00			U
09/13/2012	PORD	P1301735		SNELLING PERSONNEL SERVICE	527040			5,500.00	U
09/21/2012	INEI	I1308518		SNELLING PERSONNEL SERVICE	527040		561.00		U
09/21/2012	INEI	I1308518		SNELLING PERSONNEL SERVICE	527040			-561.00	U
09/28/2012	INEI	I1309153		SNELLING PERSONNEL SERVICE	527040		1,765.88		U
09/28/2012	INEI	I1309153		SNELLING PERSONNEL SERVICE	527040			-1,765.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	INEI	I1309154		SNELLING PERSONNEL SERVICE	527040		2,275.88		U
10/05/2012	INEI	I1309154		SNELLING PERSONNEL SERVICE	527040			-2,275.88	U
10/12/2012	INEI	I1314329		SNELLING PERSONNEL SERVICE	527040			-1,855.76	U
10/12/2012	INEI	I1314329		SNELLING PERSONNEL SERVICE	527040		1,855.76		U
10/19/2012	INEI	I1314330		SNELLING PERSONNEL SERVICE	527040		1,746.75		U
10/19/2012	INEI	I1314330		SNELLING PERSONNEL SERVICE	527040			-1,746.75	U
10/24/2012	BD02	J1301203		ABT 13-075	527040	6,800.00			U
10/26/2012	INEI	I1316174		SNELLING PERSONNEL SERVICE	527040		1,938.00		U
10/26/2012	INEI	I1316174		SNELLING PERSONNEL SERVICE	527040			-1,938.00	U
11/02/2012	INEI	I1314331		SNELLING PERSONNEL SERVICE	527040		1,530.00		U
11/02/2012	INEI	I1314331		SNELLING PERSONNEL SERVICE	527040			-1,530.00	U
11/09/2012	INEI	I1314332		SNELLING PERSONNEL SERVICE	527040		807.08		U
11/09/2012	INEI	I1314332		SNELLING PERSONNEL SERVICE	527040			-807.08	U
01/03/2013	CORD	P1301735		SNELLING PERSONNEL SERVICE	527040			4,070.00	U
01/03/2013	CORD	P1301735		SNELLING PERSONNEL SERVICE	527040			972.35	U
01/22/2013	BD02	J1302021		ABT 13-157	527040	182.00			U
01/31/2013	CORD	P1301735		SNELLING PERSONNEL SERVICE	527040			1,938.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	12,482.00	12,480.35	0.00	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527050	15,000.00			U
10/11/2012	CNNI	A0372999	I1301676	WENDY J BROWN	527050		-120.00		U
10/11/2012	INNI	I1308021		WENDY J BROWN	527050		120.00		U
10/23/2012	CNNI	A0372679	I1301337	KRYSTIN J BLEDSOE	527050		-60.00		U
10/23/2012	INNI	I1308746		KRYSTIN J BLEDSOE	527050		60.00		U
11/06/2012	ICNI	I1311398		JOYCE R AMICK	527050		-120.00		U
11/06/2012	ICNI	I1311524		KIMBERLY D BONNETTE	527050		-13.00		U
11/06/2012	ICNI	I1311941		ANDERSON, EDWIN	527050		-172.50		U
11/06/2012	ICNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		-100.00		U
11/06/2012	INNI	I1309886		BIGONY, ANDREW	527050		43.29		U
11/06/2012	INNI	I1309887		HALL, MICHAEL B.	527050		153.18		U
11/06/2012	INNI	I1309888		BUFF, MARLON	527050		94.91		U
11/06/2012	INNI	I1309889		MUNSCH, RANDY	527050		62.16		U
11/06/2012	INNI	I1309890		GENEROSO, RONALD	527050		96.57		U
11/06/2012	INNI	I1310838		LEFLER, ANGELA	527050		123.77		U
11/06/2012	INNI	I1311366		BARBARA R JONES	527050		120.00		U
11/06/2012	INNI	I1311367		PATRICE D JONES	527050		120.00		U
11/06/2012	INNI	I1311368		PEGGY B JONES	527050		120.00		U
11/06/2012	INNI	I1311369		RACHEL E JONES	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311370		ROBERT P JONES	527050		120.00		U
11/06/2012	INNI	I1311371		BROCK ADAMS	527050		120.00		U
11/06/2012	INNI	I1311372		SHELBY E JONES	527050		120.00		U
11/06/2012	INNI	I1311373		EVELYN B ADAMS	527050		120.00		U
11/06/2012	INNI	I1311375		FRANCES B ADAMS	527050		120.00		U
11/06/2012	INNI	I1311376		PATRICIA U JORDAN	527050		120.00		U
11/06/2012	INNI	I1311377		AGNES M JUHL	527050		120.00		U
11/06/2012	INNI	I1311378		JAMES V ADAMS	527050		120.00		U
11/06/2012	INNI	I1311379		KATHY H JUMPER	527050		120.00		U
11/06/2012	INNI	I1311380		ROSEMARY B JUMPER	527050		120.00		U
11/06/2012	INNI	I1311381		ANN R ADDY	527050		120.00		U
11/06/2012	INNI	I1311382		VIRGINIA R JUMPER	527050		120.00		U
11/06/2012	INNI	I1311383		GAYLE P ADDY	527050		120.00		U
11/06/2012	INNI	I1311384		DEBORAH P KEISLER	527050		120.00		U
11/06/2012	INNI	I1311385		LOLETA M KEITT	527050		120.00		U
11/06/2012	INNI	I1311386		PATRICIA W ALLEN	527050		120.00		U
11/06/2012	INNI	I1311387		CONNIE P KENNEDY	527050		120.00		U
11/06/2012	INNI	I1311388		NANCY P KENNERLY	527050		200.00		U
11/06/2012	INNI	I1311389		VICTORIA S ALLEN	527050		120.00		U
11/06/2012	INNI	I1311390		THOMAS L KENNERLY	527050		120.00		U
11/06/2012	INNI	I1311391		WINIFRED J ALLEN	527050		120.00		U
11/06/2012	INNI	I1311392		FRANK H KENYON	527050		120.00		U
11/06/2012	INNI	I1311393		HARVEY L AMICK	527050		120.00		U
11/06/2012	INNI	I1311394		MARY N KERR	527050		199.00		U
11/06/2012	INNI	I1311395		IMOGENE H AMICK	527050		120.00		U
11/06/2012	INNI	I1311396		THOMAS W KETCHEN	527050		185.00		U
11/06/2012	INNI	I1311397		PATRICIA A KEY	527050		120.00		U
11/06/2012	INNI	I1311398		JOYCE R AMICK	527050		120.00		U
11/06/2012	INNI	I1311398		JOYCE R AMICK	527050		120.00		U
11/06/2012	INNI	I1311399		DUSTIN W KLINEFELTER	527050		120.00		U
11/06/2012	INNI	I1311400		DEREK J KNIGHT	527050		120.00		U
11/06/2012	INNI	I1311401		STEVAN L AMICK	527050		210.00		U
11/06/2012	INNI	I1311402		BETTY L KOON	527050		120.00		U
11/06/2012	INNI	I1311403		DANIEL H KOON	527050		195.00		U
11/06/2012	INNI	I1311404		JANE L KOON	527050		120.00		U
11/06/2012	INNI	I1311405		SHELLVONA C ANDERSON	527050		120.00		U
11/06/2012	INNI	I1311406		WILLIAM R KRECKER	527050		120.00		U
11/06/2012	INNI	I1311407		VIRGINIA L ANDERSON	527050		120.00		U
11/06/2012	INNI	I1311408		CURTIS L LAKE	527050		120.00		U
11/06/2012	INNI	I1311409		FAYE L LAKE	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311410		MARGARET M LANGDALE	527050		120.00		U
11/06/2012	INNI	I1311411		DOUG J LAWHEAD	527050		180.00		U
11/06/2012	INNI	I1311412		BARBARA G LEAPHART	527050		120.00		U
11/06/2012	INNI	I1311413		JAMES KERMIT LEAPHART	527050		120.00		U
11/06/2012	INNI	I1311414		DONALD W ANDREWS	527050		120.00		U
11/06/2012	INNI	I1311415		WILBURN D LEE JR	527050		187.00		U
11/06/2012	INNI	I1311416		CHARLES D LEONARD JR	527050		120.00		U
11/06/2012	INNI	I1311417		SUSAN B LEONARD	527050		120.00		U
11/06/2012	INNI	I1311418		ROSE N LESTER	527050		120.00		U
11/06/2012	INNI	I1311419		ELLEN H ANDREWS	527050		120.00		U
11/06/2012	INNI	I1311420		CARL P LINDLER	527050		120.00		U
11/06/2012	INNI	I1311421		FRANCES P LINDLER	527050		205.00		U
11/06/2012	INNI	I1311422		MARY L LINGLE	527050		120.00		U
11/06/2012	INNI	I1311423		KAYE O LITTLE	527050		120.00		U
11/06/2012	INNI	I1311424		YVETTE E LIVERMONT	527050		120.00		U
11/06/2012	INNI	I1311425		MARILYN D LLOYD	527050		120.00		U
11/06/2012	INNI	I1311426		THOMAS W LLOYD	527050		195.00		U
11/06/2012	INNI	I1311427		MARY C LONG	527050		120.00		U
11/06/2012	INNI	I1311428		ARE B LORICK	527050		120.00		U
11/06/2012	INNI	I1311429		GARRY W ANTHONY	527050		200.00		U
11/06/2012	INNI	I1311430		HAZEL W ANTHONY	527050		120.00		U
11/06/2012	INNI	I1311431		COURTNEY LUKITSCH	527050		120.00		U
11/06/2012	INNI	I1311432		DEBORAH J MABIE	527050		120.00		U
11/06/2012	INNI	I1311433		FREIDA V AREHEART	527050		184.00		U
11/06/2012	INNI	I1311434		RICHARD W MABIE	527050		200.00		U
11/06/2012	INNI	I1311435		CAROLYN P ATKINS	527050		120.00		U
11/06/2012	INNI	I1311436		MECHELLE V MABRY	527050		120.00		U
11/06/2012	INNI	I1311437		HELONE S MACK	527050		120.00		U
11/06/2012	INNI	I1311438		EDWARD C BADENDICK JR	527050		120.00		U
11/06/2012	INNI	I1311439		JAMES A MACK	527050		120.00		U
11/06/2012	INNI	I1311440		ROLF M BAGHDADY	527050		215.00		U
11/06/2012	INNI	I1311441		DALLAS E MANIS	527050		120.00		U
11/06/2012	INNI	I1311442		MARY A BAILEY	527050		215.00		U
11/06/2012	INNI	I1311443		SHELVEY K MANN	527050		120.00		U
11/06/2012	INNI	I1311444		W D BAILEY JR	527050		120.00		U
11/06/2012	INNI	I1311445		JERRY L MARCUM	527050		120.00		U
11/06/2012	INNI	I1311446		RUBY E BAKER	527050		120.00		U
11/06/2012	INNI	I1311447		ALICE M MARTIN	527050		120.00		U
11/06/2012	INNI	I1311448		CAROLYN H MARTIN	527050		120.00		U
11/06/2012	INNI	I1311449		ANN BALDUN	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311450		DERONDA P MARTIN	527050		120.00		U
11/06/2012	INNI	I1311451		ANN N BALLENTINE	527050		120.00		U
11/06/2012	INNI	I1311452		DIANE J MARTIN	527050		120.00		U
11/06/2012	INNI	I1311453		SUSAN L BALLENTINE	527050		120.00		U
11/06/2012	INNI	I1311454		JON P MARTIN	527050		120.00		U
11/06/2012	INNI	I1311455		BRENDA S MATHIAS	527050		120.00		U
11/06/2012	INNI	I1311456		JOAN M BALLEW	527050		120.00		U
11/06/2012	INNI	I1311457		LINDA D MATTHEWS	527050		120.00		U
11/06/2012	INNI	I1311458		SANDRA T BALLINGTON	527050		120.00		U
11/06/2012	INNI	I1311459		BERNICE R MATTINGLY	527050		120.00		U
11/06/2012	INNI	I1311460		MELISSA D MATTINGLY	527050		120.00		U
11/06/2012	INNI	I1311461		JAMES R BANNERMAN JR	527050		120.00		U
11/06/2012	INNI	I1311462		CLARA P MATTOX	527050		120.00		U
11/06/2012	INNI	I1311463		MARY H MATTOX	527050		120.00		U
11/06/2012	INNI	I1311464		JANET L BARKER	527050		120.00		U
11/06/2012	INNI	I1311465		DEBORAH E MAYBAY	527050		120.00		U
11/06/2012	INNI	I1311466		ELIZABETH H BASHORE	527050		120.00		U
11/06/2012	INNI	I1311467		THOMAS R MCCANTS JR	527050		120.00		U
11/06/2012	INNI	I1311468		SHEILA A MCCASKILL	527050		120.00		U
11/06/2012	INNI	I1311469		KATHARIN W BASS	527050		120.00		U
11/06/2012	INNI	I1311470		HAZELINE B BAUCOM	527050		120.00		U
11/06/2012	INNI	I1311471		ODORA MCCAWLEY	527050		120.00		U
11/06/2012	INNI	I1311472		ELAINE K BAXTER	527050		120.00		U
11/06/2012	INNI	I1311473		ANSELEE C MCCLAM	527050		230.00		U
11/06/2012	INNI	I1311474		EDWARD H BEARDSLEY	527050		120.00		U
11/06/2012	INNI	I1311475		BILLIE M MCCLAM	527050		120.00		U
11/06/2012	INNI	I1311476		GRACE M MCCLAM	527050		120.00		U
11/06/2012	INNI	I1311477		HEATHER D BECK	527050		186.00		U
11/06/2012	INNI	I1311479		CHARLES MCDANIEL	527050		214.00		U
11/06/2012	INNI	I1311480		JOSEPH H BEDENBAUGH	527050		120.00		U
11/06/2012	INNI	I1311481		CYNTHIA D MCDANIEL	527050		120.00		U
11/06/2012	INNI	I1311482		CAROLE R BELFORD	527050		120.00		U
11/06/2012	INNI	I1311483		RONALD E MCDANIEL	527050		120.00		U
11/06/2012	INNI	I1311484		SANDRA K BELL	527050		120.00		U
11/06/2012	INNI	I1311485		KAITLYN R MCGRADY	527050		120.00		U
11/06/2012	INNI	I1311486		LORA H BELLES	527050		120.00		U
11/06/2012	INNI	I1311487		KAREN R MCGRADY	527050		182.00		U
11/06/2012	INNI	I1311488		ZERBIN D BELLES	527050		120.00		U
11/06/2012	INNI	I1311489		LINDA S MCINTOSH	527050		80.00		U
11/06/2012	INNI	I1311490		MARTHA W BELLOWS	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311491		KELSEY N MCKINNEY	527050		120.00		U
11/06/2012	INNI	I1311492		BRENDA S MCMANUS	527050		120.00		U
11/06/2012	INNI	I1311493		SUSAN H BELLOWS	527050		120.00		U
11/06/2012	INNI	I1311494		DONALD R MCMANUS	527050		200.00		U
11/06/2012	INNI	I1311495		SADIE K BENTON	527050		120.00		U
11/06/2012	INNI	I1311496		ELEANOR SPRUILL MCNISH	527050		120.00		U
11/06/2012	INNI	I1311497		YVONE K BERGEN	527050		120.00		U
11/06/2012	INNI	I1311498		ERIKA MCVEY	527050		120.00		U
11/06/2012	INNI	I1311499		SIDNEY MENDER	527050		80.00		U
11/06/2012	INNI	I1311500		MIRIAM H BERRY	527050		120.00		U
11/06/2012	INNI	I1311501		WYMAN N MERCHANT	527050		120.00		U
11/06/2012	INNI	I1311502		JOAN S BICKLEY	527050		120.00		U
11/06/2012	INNI	I1311503		GRADY M MERRITT	527050		185.00		U
11/06/2012	INNI	I1311504		GLORIA R BLACK	527050		120.00		U
11/06/2012	INNI	I1311505		WILLIAM E MIDDLETON	527050		120.00		U
11/06/2012	INNI	I1311506		SARAH K BLACK	527050		120.00		U
11/06/2012	INNI	I1311507		GOLDIE N MILES	527050		120.00		U
11/06/2012	INNI	I1311508		HELEN P BLACKWELL	527050		120.00		U
11/06/2012	INNI	I1311509		JAMES K MILES	527050		120.00		U
11/06/2012	INNI	I1311510		FREDDIE L MILLER	527050		60.00		U
11/06/2012	INNI	I1311511		GLENN MILLER	527050		240.00		U
11/06/2012	INNI	I1311512		KRYSTLE L MILLER	527050		60.00		U
11/06/2012	INNI	I1311513		A CATHERINE MILLS	527050		120.00		U
11/06/2012	INNI	I1311514		LESTER J BLACKWELL JR	527050		120.00		U
11/06/2012	INNI	I1311515		DYLAN J MILLS	527050		120.00		U
11/06/2012	INNI	I1311516		KELLI B MILLS	527050		120.00		U
11/06/2012	INNI	I1311517		CAROLYN BLEDSOE	527050		93.00		U
11/06/2012	INNI	I1311518		ROLLIN W MILLS	527050		200.00		U
11/06/2012	INNI	I1311519		SHARON P MILLS	527050		120.00		U
11/06/2012	INNI	I1311520		BOBBIE J MINTZ	527050		120.00		U
11/06/2012	INNI	I1311521		ALVIN S BONAPARTE	527050		120.00		U
11/06/2012	INNI	I1311522		STEVEN K MINTZ	527050		120.00		U
11/06/2012	INNI	I1311523		FRANCES M BOND	527050		120.00		U
11/06/2012	INNI	I1311524		KIMBERLY D BONNETTE	527050		120.00		U
11/06/2012	INNI	I1311524		KIMBERLY D BONNETTE	527050		13.00		U
11/06/2012	INNI	I1311525		CHERYL K BORDEAUX	527050		120.00		U
11/06/2012	INNI	I1311526		NANCY E BORTNER	527050		120.00		U
11/06/2012	INNI	I1311527		BARABAR J BOWERS	527050		120.00		U
11/06/2012	INNI	I1311528		GERALDINE H BOWERS	527050		200.00		U
11/06/2012	INNI	I1311529		SHERAL W BOWMAN	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311530		WILLIAM L BOWMAN	527050		192.00		U
11/06/2012	INNI	I1311531		WILLIAM L BOWMAN III	527050		120.00		U
11/06/2012	INNI	I1311532		ANGEL L BOYD	527050		120.00		U
11/06/2012	INNI	I1311533		M HEATHER H BOYD	527050		120.00		U
11/06/2012	INNI	I1311534		ELLEN WALTERS BOYLSTON	527050		120.00		U
11/06/2012	INNI	I1311535		NATHAN D BOYLSTON JR	527050		190.00		U
11/06/2012	INNI	I1311536		LUTHER L BRACK JR	527050		60.00		U
11/06/2012	INNI	I1311537		MEGAN BRACK	527050		80.00		U
11/06/2012	INNI	I1311538		BETTY K BRADHAM	527050		120.00		U
11/06/2012	INNI	I1311539		BARBARA J BRADLEY	527050		120.00		U
11/06/2012	INNI	I1311540		JACOB T BRANHAM	527050		120.00		U
11/06/2012	INNI	I1311541		KATHRYN W BRASINGTON	527050		120.00		U
11/06/2012	INNI	I1311542		REBECCA S BRAZELL	527050		120.00		U
11/06/2012	INNI	I1311543		SARAH A BRELAND	527050		120.00		U
11/06/2012	INNI	I1311544		KIMBERLY BRELARD	527050		80.00		U
11/06/2012	INNI	I1311545		FRENCH D BREWER	527050		120.00		U
11/06/2012	INNI	I1311546		ELIZABETH K BRIGGS	527050		120.00		U
11/06/2012	INNI	I1311547		BEULAH P BRISTOW	527050		120.00		U
11/06/2012	INNI	I1311548		ELLEN A BROCK	527050		120.00		U
11/06/2012	INNI	I1311549		ALICE J BROOKS	527050		120.00		U
11/06/2012	INNI	I1311550		C WADE BROWDER	527050		120.00		U
11/06/2012	INNI	I1311551		JOYCE S BROWDER	527050		198.00		U
11/06/2012	INNI	I1311552		KATHERINE V BROWN	527050		120.00		U
11/06/2012	INNI	I1311553		KAY R BROWN	527050		240.00		U
11/06/2012	INNI	I1311554		WENDY J BROWN	527050		120.00		U
11/06/2012	INNI	I1311555		ELAINE H BRYANT	527050		205.00		U
11/06/2012	INNI	I1311556		ARTHUR H BUCKNAM	527050		195.00		U
11/06/2012	INNI	I1311557		CONNIE C BUCKNAM	527050		200.00		U
11/06/2012	INNI	I1311558		GAIL C BUNDRICK	527050		120.00		U
11/06/2012	INNI	I1311559		JAMES A BUNDRICK	527050		120.00		U
11/06/2012	INNI	I1311560		MARILYN L BUNDRICK	527050		187.00		U
11/06/2012	INNI	I1311561		SARA S BUSBEE	527050		120.00		U
11/06/2012	INNI	I1311562		BONITA K MISHOE	527050		120.00		U
11/06/2012	INNI	I1311563		WINCEY P BUSCH	527050		120.00		U
11/06/2012	INNI	I1311564		ALVIN W MITCHELL	527050		60.00		U
11/06/2012	INNI	I1311565		NORMA H MITCHUM	527050		120.00		U
11/06/2012	INNI	I1311566		JOYCE B MIZE	527050		405.00		U
11/06/2012	INNI	I1311567		CHERYL C MOLLOY	527050		120.00		U
11/06/2012	INNI	I1311568		CATHY W MONTS	527050		192.00		U
11/06/2012	INNI	I1311569		ERNEST F MONTS	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311570		EUGENE N MORELLI	527050		215.00		U
11/06/2012	INNI	I1311571		HELEN J MORELLI	527050		120.00		U
11/06/2012	INNI	I1311572		GRETA S MORRIS	527050		120.00		U
11/06/2012	INNI	I1311573		MARGARET L MORRIS	527050		120.00		U
11/06/2012	INNI	I1311574		KATHERINE E MORROW	527050		120.00		U
11/06/2012	INNI	I1311575		JENNIFER E MORSE	527050		120.00		U
11/06/2012	INNI	I1311576		JOHN A MOSLEY	527050		120.00		U
11/06/2012	INNI	I1311577		JAMES I MOSTELLER	527050		120.00		U
11/06/2012	INNI	I1311578		MELBA A MURPHY	527050		120.00		U
11/06/2012	INNI	I1311579		REBECCA NABORS	527050		120.00		U
11/06/2012	INNI	I1311580		GLORIA S NEAL	527050		120.00		U
11/06/2012	INNI	I1311581		JOHN J NESBITT	527050		120.00		U
11/06/2012	INNI	I1311582		TERESA K NORRIS	527050		120.00		U
11/06/2012	INNI	I1311583		AJA NOYES	527050		120.00		U
11/06/2012	INNI	I1311584		GWENN C NYE	527050		206.00		U
11/06/2012	INNI	I1311585		GLENN RAY OLSEN	527050		120.00		U
11/06/2012	INNI	I1311586		NANCY H OYLER	527050		120.00		U
11/06/2012	INNI	I1311587		BOBBIE J PADGETT	527050		120.00		U
11/06/2012	INNI	I1311588		GINGER L PAGE	527050		120.00		U
11/06/2012	INNI	I1311589		ANDREA S PALMER	527050		120.00		U
11/06/2012	INNI	I1311590		FRANCES C PANKOW	527050		120.00		U
11/06/2012	INNI	I1311591		GRETCHEN E PARKER	527050		120.00		U
11/06/2012	INNI	I1311592		JACKIE W PARKER	527050		120.00		U
11/06/2012	INNI	I1311593		ROY C PARKER	527050		120.00		U
11/06/2012	INNI	I1311594		VON DEAN O PARKER	527050		120.00		U
11/06/2012	INNI	I1311595		WILLIAM R PEARSON	527050		120.00		U
11/06/2012	INNI	I1311597		NORMAN K PEASE	527050		120.00		U
11/06/2012	INNI	I1311598		PAUL A PETERS	527050		200.00		U
11/06/2012	INNI	I1311599		ELIZABETH PHILLIPS	527050		210.00		U
11/06/2012	INNI	I1311600		SAMUEL PHILLIPS	527050		120.00		U
11/06/2012	INNI	I1311601		ROBERT M PRICE	527050		120.00		U
11/06/2012	INNI	I1311602		LYNN A PIFER	527050		120.00		U
11/06/2012	INNI	I1311603		TIMOTHY A PIFER	527050		120.00		U
11/06/2012	INNI	I1311604		REBECCA M PLONK	527050		120.00		U
11/06/2012	INNI	I1311605		CHRISTINE K PORTER	527050		120.00		U
11/06/2012	INNI	I1311606		GLORIA S PRESLAR	527050		120.00		U
11/06/2012	INNI	I1311607		KEITH L BUSH	527050		120.00		U
11/06/2012	INNI	I1311608		LARRY W PRESLAR	527050		120.00		U
11/06/2012	INNI	I1311609		JANICE C PRICE	527050		120.00		U
11/06/2012	INNI	I1311610		HENRY BUTLER	527050		195.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311611		JOEL Z PRICE	527050		195.00		U
11/06/2012	INNI	I1311612		BETTY S PRITCHARD	527050		120.00		U
11/06/2012	INNI	I1311613		SUZANNAH B BYERLY	527050		210.00		U
11/06/2012	INNI	I1311614		JOYCE A QUATTLEBAUM	527050		120.00		U
11/06/2012	INNI	I1311615		BETTY L BYRD	527050		120.00		U
11/06/2012	INNI	I1311616		MARTIN W QUATTLEBAUM	527050		120.00		U
11/06/2012	INNI	I1311617		SUSAN E QUEEN	527050		210.00		U
11/06/2012	INNI	I1311618		BONNIE C RABON	527050		120.00		U
11/06/2012	INNI	I1311619		TRACY M CABLE	527050		120.00		U
11/06/2012	INNI	I1311620		NELL M RABON	527050		120.00		U
11/06/2012	INNI	I1311621		THOMAS E RABON	527050		120.00		U
11/06/2012	INNI	I1311622		ARTHUR R CADY	527050		195.00		U
11/06/2012	INNI	I1311623		KATHERINE A RAGAN	527050		190.00		U
11/06/2012	INNI	I1311624		ELIZABETH S CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311625		MICHAEL E RAGAN JR	527050		120.00		U
11/06/2012	INNI	I1311626		ANTHONY B RAINES	527050		120.00		U
11/06/2012	INNI	I1311627		PATRICIA A RAINEY	527050		120.00		U
11/06/2012	INNI	I1311628		FAITH C CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311629		LYNDA R RAWL	527050		120.00		U
11/06/2012	INNI	I1311630		GAIL E CALDWELL	527050		187.00		U
11/06/2012	INNI	I1311631		ELIOTT W RAWLS SR	527050		120.00		U
11/06/2012	INNI	I1311632		ROBERT H CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311633		JAMES C RAYBON JR	527050		120.00		U
11/06/2012	INNI	I1311634		DORINDA M REED	527050		120.00		U
11/06/2012	INNI	I1311635		VICTOR R CALDWELL	527050		120.00		U
11/06/2012	INNI	I1311636		BARBARA A REEDER	527050		120.00		U
11/06/2012	INNI	I1311637		JENNIFER F CANNON	527050		215.00		U
11/06/2012	INNI	I1311638		ROSALYN A REEDER	527050		250.00		U
11/06/2012	INNI	I1311639		NATALIE I REEVES	527050		120.00		U
11/06/2012	INNI	I1311640		WAYNE L CANNON	527050		120.00		U
11/06/2012	INNI	I1311641		JERRY A REID SR	527050		120.00		U
11/06/2012	INNI	I1311642		THOMAS C CARLISE	527050		180.00		U
11/06/2012	INNI	I1311643		ELIZABETH E RHOAD	527050		182.00		U
11/06/2012	INNI	I1311644		FRED H CARTER JR	527050		120.00		U
11/06/2012	INNI	I1311645		THELMA H RHODEN	527050		120.00		U
11/06/2012	INNI	I1311646		JAMES L RICE	527050		120.00		U
11/06/2012	INNI	I1311647		JEANNETTE H CARTER	527050		120.00		U
11/06/2012	INNI	I1311648		RHODA S RICE	527050		120.00		U
11/06/2012	INNI	I1311649		ROBERT P CARTER JR	527050		197.00		U
11/06/2012	INNI	I1311650		CLARENCE L RICHARDSON JR	527050		180.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311651		WYLIE F ROBERTS	527050		120.00		U
11/06/2012	INNI	I1311652		BETTY E ROGERS	527050		120.00		U
11/06/2012	INNI	I1311653		ALVIN T CAUGHMAN	527050		120.00		U
11/06/2012	INNI	I1311654		LORA B RUCKER	527050		120.00		U
11/06/2012	INNI	I1311655		BRENDA F CAUGHMAN	527050		120.00		U
11/06/2012	INNI	I1311656		SAMANTHA T RUCKER	527050		120.00		U
11/06/2012	INNI	I1311657		MARY E CAUGHMAN	527050		120.00		U
11/06/2012	INNI	I1311658		VIRL S CAUGHMAN	527050		120.00		U
11/06/2012	INNI	I1311659		WAYNE E CAUGHMAN	527050		180.00		U
11/06/2012	INNI	I1311660		ROSALYN N CHANDLER	527050		120.00		U
11/06/2012	INNI	I1311661		DELORES B RUSH	527050		120.00		U
11/06/2012	INNI	I1311662		LEWIS D CHANEY	527050		120.00		U
11/06/2012	INNI	I1311663		PHYLLIS L RUTTONSHA	527050		120.00		U
11/06/2012	INNI	I1311664		TERRANCE SALLEY	527050		120.00		U
11/06/2012	INNI	I1311665		DEAN C CHAPMAN	527050		120.00		U
11/06/2012	INNI	I1311666		BONNIE M CHERRY	527050		120.00		U
11/06/2012	INNI	I1311667		JACK E CHERRY	527050		215.00		U
11/06/2012	INNI	I1311668		DIANNE S CHESTNUT	527050		240.00		U
11/06/2012	INNI	I1311669		TILLMAN L CLACK JR	527050		120.00		U
11/06/2012	INNI	I1311670		SHERRILL L CLARKSON	527050		120.00		U
11/06/2012	INNI	I1311671		BARBARA B SANDERS	527050		120.00		U
11/06/2012	INNI	I1311672		DAVID H COBB	527050		120.00		U
11/06/2012	INNI	I1311673		GEORGE E SANDERS	527050		120.00		U
11/06/2012	INNI	I1311674		MARTHA S COBB	527050		120.00		U
11/06/2012	INNI	I1311675		LINDA C SANDERS	527050		120.00		U
11/06/2012	INNI	I1311676		ANGELA B COCKRELL	527050		120.00		U
11/06/2012	INNI	I1311677		SHIRLEY C SANDERS	527050		180.00		U
11/06/2012	INNI	I1311678		HARRY J SCHAFER	527050		120.00		U
11/06/2012	INNI	I1311679		GEANIE L COCKRELL	527050		180.00		U
11/06/2012	INNI	I1311680		ROXANNE N SCHERMAN	527050		120.00		U
11/06/2012	INNI	I1311681		ELLA C SCOGGINS	527050		120.00		U
11/06/2012	INNI	I1311682		PAUL L COCKRELL	527050		180.00		U
11/06/2012	INNI	I1311683		DONNA K SCOTT	527050		120.00		U
11/06/2012	INNI	I1311684		BETTY J COMER	527050		120.00		U
11/06/2012	INNI	I1311685		TRUDY Y SCURRY	527050		120.00		U
11/06/2012	INNI	I1311686		LARRY G SEASE	527050		120.00		U
11/06/2012	INNI	I1311687		CARL D CONNELLY	527050		120.00		U
11/06/2012	INNI	I1311688		CLARK A SEEBY JR	527050		120.00		U
11/06/2012	INNI	I1311689		SAMATHA CONNOLLY	527050		120.00		U
11/06/2012	INNI	I1311690		SARA A SEEBY	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311691		DANIEL N COOK	527050		120.00		U
11/06/2012	INNI	I1311692		BETTY L SEIBERT	527050		120.00		U
11/06/2012	INNI	I1311693		JANE T COOK	527050		120.00		U
11/06/2012	INNI	I1311694		EDWARD L SEIBERT	527050		120.00		U
11/06/2012	INNI	I1311695		JENNIFER B COOK	527050		120.00		U
11/06/2012	INNI	I1311696		DONNA B SEIGLER	527050		120.00		U
11/06/2012	INNI	I1311697		ROBERT N SENN	527050		180.00		U
11/06/2012	INNI	I1311698		DOUGLAS E COOPER	527050		120.00		U
11/06/2012	INNI	I1311699		LEE MARTHA COOPER	527050		120.00		U
11/06/2012	INNI	I1311700		SHIRLEY D SENN	527050		120.00		U
11/06/2012	INNI	I1311701		NANCY R CORBIN	527050		120.00		U
11/06/2012	INNI	I1311702		BARBARA B SENTERFEIT	527050		120.00		U
11/06/2012	INNI	I1311703		KATHLEEN M SEYMOUR	527050		120.00		U
11/06/2012	INNI	I1311704		AGNES B CORLEY	527050		195.00		U
11/06/2012	INNI	I1311705		GAIL H SHARP SCHRECK	527050		120.00		U
11/06/2012	INNI	I1311706		JULIE A SHARPE	527050		195.00		U
11/06/2012	INNI	I1311707		REBECCA J SHARPE	527050		210.00		U
11/06/2012	INNI	I1311708		BARBARA C CORLEY	527050		120.00		U
11/06/2012	INNI	I1311709		ANDREA MYERS SHEALY	527050		120.00		U
11/06/2012	INNI	I1311710		BARBARA J CORLEY	527050		120.00		U
11/06/2012	INNI	I1311711		JULIE T SHEALY	527050		120.00		U
11/06/2012	INNI	I1311712		EDWARD R CORLEY	527050		120.00		U
11/06/2012	INNI	I1311713		GEORGE ALLEN CORLEY	527050		120.00		U
11/06/2012	INNI	I1311714		PAUL R SHEALY	527050		120.00		U
11/06/2012	INNI	I1311715		HARRY C SHELTON	527050		120.00		U
11/06/2012	INNI	I1311716		ELIZABETH L SHOCKLEY	527050		120.00		U
11/06/2012	INNI	I1311717		HELEN S CORLEY	527050		120.00		U
11/06/2012	INNI	I1311718		LENICE H SHOEMAKER	527050		120.00		U
11/06/2012	INNI	I1311719		HOMER EARL CORLEY	527050		120.00		U
11/06/2012	INNI	I1311720		MELINDA M SHOEMAKER	527050		199.00		U
11/06/2012	INNI	I1311721		PEGGY F SHULL	527050		120.00		U
11/06/2012	INNI	I1311722		JACQUELINE L CORLEY	527050		120.00		U
11/06/2012	INNI	I1311724		MARY E SHUMPERT	527050		120.00		U
11/06/2012	INNI	I1311725		LINDA A CORLEY	527050		120.00		U
11/06/2012	INNI	I1311726		RHONDA D SHUMPERT	527050		120.00		U
11/06/2012	INNI	I1311727		DANIELLE E CORY	527050		120.00		U
11/06/2012	INNI	I1311728		BRENDA G SIMPSON	527050		120.00		U
11/06/2012	INNI	I1311729		PATSY J COX	527050		120.00		U
11/06/2012	INNI	I1311730		LEAH S SINNOTT	527050		120.00		U
11/06/2012	INNI	I1311731		PAUL H SINNOTT	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311732		DONNA D CRAPPS	527050		210.00		U
11/06/2012	INNI	I1311733		STEVEN AA SISTRUNK	527050		120.00		U
11/06/2012	INNI	I1311734		WILLIAM G CRAPPS JR	527050		120.00		U
11/06/2012	INNI	I1311735		JANICE M SJOBERG	527050		120.00		U
11/06/2012	INNI	I1311736		SHAUNTA SLAY	527050		120.00		U
11/06/2012	INNI	I1311737		DANIELLE SLICK	527050		120.00		U
11/06/2012	INNI	I1311738		FREEDA E CRAPS	527050		80.00		U
11/06/2012	INNI	I1311739		PAMELA L SLOAN	527050		120.00		U
11/06/2012	INNI	I1311740		GRACEN L CRAPS	527050		120.00		U
11/06/2012	INNI	I1311741		BEVERLY J SMITH	527050		120.00		U
11/06/2012	INNI	I1311742		CHARLENE R SMITH	527050		120.00		U
11/06/2012	INNI	I1311743		NEIL W CRAPS	527050		193.00		U
11/06/2012	INNI	I1311744		CHERI H SMITH	527050		120.00		U
11/06/2012	INNI	I1311745		HALEY L CRAWFORD	527050		120.00		U
11/06/2012	INNI	I1311746		ELVERIDGE SMITH	527050		120.00		U
11/06/2012	INNI	I1311747		KAY A SMITH	527050		120.00		U
11/06/2012	INNI	I1311748		BOBBY J CRIDER	527050		120.00		U
11/06/2012	INNI	I1311749		NORMA H SMITH	527050		120.00		U
11/06/2012	INNI	I1311750		JO ANN CRIDER	527050		200.00		U
11/06/2012	INNI	I1311751		OTIS J SMITH	527050		120.00		U
11/06/2012	INNI	I1311752		AMY L CRIM	527050		120.00		U
11/06/2012	INNI	I1311753		PATRICIA JUNE T SMITH	527050		120.00		U
11/06/2012	INNI	I1311754		RANDALL SMITH	527050		120.00		U
11/06/2012	INNI	I1311755		KRISTI A CROCKER	527050		120.00		U
11/06/2012	INNI	I1311756		SHIRLEY H SMITH	527050		120.00		U
11/06/2012	INNI	I1311757		TAYLOR CROCKER	527050		120.00		U
11/06/2012	INNI	I1311758		VICKI A SMITH	527050		120.00		U
11/06/2012	INNI	I1311759		WILLIAM C SMITH	527050		205.00		U
11/06/2012	INNI	I1311760		KATHLEEN L CROTHERS CHAVIS	527050		120.00		U
11/06/2012	INNI	I1311761		JAMES G SMOAKE	527050		120.00		U
11/06/2012	INNI	I1311762		SHERRY C CROUCH	527050		120.00		U
11/06/2012	INNI	I1311763		JAMES R SNELL	527050		195.00		U
11/06/2012	INNI	I1311764		BRENDA A SOLOMON	527050		120.00		U
11/06/2012	INNI	I1311765		THOMAS A CROWE	527050		200.00		U
11/06/2012	INNI	I1311766		SUMMER B SOLUM	527050		120.00		U
11/06/2012	INNI	I1311767		ELIZABETH G CRUZ	527050		120.00		U
11/06/2012	INNI	I1311768		WILLIAM J SOUTHERLIN	527050		120.00		U
11/06/2012	INNI	I1311769		BONNIE FAE SOX	527050		120.00		U
11/06/2012	INNI	I1311770		NANCY S CULLUM	527050		120.00		U
11/06/2012	INNI	I1311771		GREGORY A SOX	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311772		GLORIA R CZEMECKI	527050		120.00		U
11/06/2012	INNI	I1311773		LOUIS A DANIELSEN	527050		205.00		U
11/06/2012	INNI	I1311774		MICHAEL C DANIELSEN	527050		120.00		U
11/06/2012	INNI	I1311775		CAROLYN S DAVENPORT	527050		120.00		U
11/06/2012	INNI	I1311776		AUDREY F DAVIS	527050		180.00		U
11/06/2012	INNI	I1311777		EDDIE D DAVIS	527050		195.00		U
11/06/2012	INNI	I1311778		HARRIET M DAVIS	527050		120.00		U
11/06/2012	INNI	I1311779		JAMES T DAVIS	527050		120.00		U
11/06/2012	INNI	I1311780		JEAN S DAVIS	527050		120.00		U
11/06/2012	INNI	I1311781		KELLIE B DAVIS	527050		120.00		U
11/06/2012	INNI	I1311782		KRISTEN C DAVIS	527050		120.00		U
11/06/2012	INNI	I1311783		MARILYN B DAVIS	527050		120.00		U
11/06/2012	INNI	I1311784		COREY D DAY	527050		120.00		U
11/06/2012	INNI	I1311785		JANICE L SOX	527050		120.00		U
11/06/2012	INNI	I1311786		JEANETTE A SOX	527050		120.00		U
11/06/2012	INNI	I1311787		SUE B SPELL	527050		120.00		U
11/06/2012	INNI	I1311788		KENNETH M SPIRES II	527050		120.00		U
11/06/2012	INNI	I1311789		DONNIE H STACK	527050		120.00		U
11/06/2012	INNI	I1311790		HAROLD C STEELE JR	527050		180.00		U
11/06/2012	INNI	I1311791		WILLIE STEPHENS	527050		120.00		U
11/06/2012	INNI	I1311792		JEANNETTE S STEPP	527050		120.00		U
11/06/2012	INNI	I1311793		JUDITH A STERNBERG	527050		120.00		U
11/06/2012	INNI	I1311794		JANICE M STEWART	527050		120.00		U
11/06/2012	INNI	I1311795		MARY K STEWART	527050		120.00		U
11/06/2012	INNI	I1311796		OTIS M STEWART	527050		120.00		U
11/06/2012	INNI	I1311797		WILMA D STOREY	527050		120.00		U
11/06/2012	INNI	I1311798		GARRICK STOTT	527050		80.00		U
11/06/2012	INNI	I1311799		EVELYN C STOUEMIRE	527050		120.00		U
11/06/2012	INNI	I1311800		ROBIN D STRAMA	527050		120.00		U
11/06/2012	INNI	I1311801		EDITH S STUCKEY	527050		120.00		U
11/06/2012	INNI	I1311802		ELIZABETH S STURKIE	527050		120.00		U
11/06/2012	INNI	I1311803		JOY A STURKIE	527050		120.00		U
11/06/2012	INNI	I1311804		MARY M SULTON	527050		120.00		U
11/06/2012	INNI	I1311805		CARLA W SUMMERS	527050		120.00		U
11/06/2012	INNI	I1311806		ELAINE R SUTCLIFFE	527050		120.00		U
11/06/2012	INNI	I1311807		CAROLYN P SUTTON	527050		120.00		U
11/06/2012	INNI	I1311808		EDWARD C SUTTON	527050		120.00		U
11/06/2012	INNI	I1311809		KIMBERLEAH R SUTTON	527050		120.00		U
11/06/2012	INNI	I1311810		MARY B SUTTON	527050		120.00		U
11/06/2012	INNI	I1311811		QUEEN E SUTTON	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311812		KIMBERLY D SWOPE	527050		120.00		U
11/06/2012	INNI	I1311813		PATRICIA G SWYGERT	527050		120.00		U
11/06/2012	INNI	I1311814		WILLIAM D SWYGERT	527050		205.00		U
11/06/2012	INNI	I1311815		GLORIA JAYNE TADIELLO	527050		120.00		U
11/06/2012	INNI	I1311816		AMANDA E TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311817		FRANCES S DAY	527050		120.00		U
11/06/2012	INNI	I1311818		JUDY P TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311819		LEONARD C TAYLOR	527050		210.00		U
11/06/2012	INNI	I1311820		LAURA S DAY	527050		120.00		U
11/06/2012	INNI	I1311821		BARBARA A DELACRUZ	527050		120.00		U
11/06/2012	INNI	I1311822		BRIANNA M DELLER	527050		120.00		U
11/06/2012	INNI	I1311823		NANCY P TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311824		VALERIE D DELLER	527050		120.00		U
11/06/2012	INNI	I1311825		RUTH TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311826		JOHN W DELOACH	527050		120.00		U
11/06/2012	INNI	I1311827		THERESA L TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311828		TROY C TAYLOR	527050		215.00		U
11/06/2012	INNI	I1311829		SYLVIA S DELOACH	527050		120.00		U
11/06/2012	INNI	I1311830		WILHELMINA TAYLOR	527050		120.00		U
11/06/2012	INNI	I1311831		LINDA H DEMARS	527050		120.00		U
11/06/2012	INNI	I1311832		LAUREN M TEAL	527050		196.00		U
11/06/2012	INNI	I1311833		JOHN B TESTRUTH	527050		120.00		U
11/06/2012	INNI	I1311834		ELRY F DENTON	527050		120.00		U
11/06/2012	INNI	I1311835		JANICE D THOLSTRUP	527050		120.00		U
11/06/2012	INNI	I1311836		BOBBIE S THOMAS	527050		120.00		U
11/06/2012	INNI	I1311837		JO ANN C DERRICK	527050		120.00		U
11/06/2012	INNI	I1311838		CAROLYN W THOMAS	527050		120.00		U
11/06/2012	INNI	I1311839		ERNEST W THOMAS	527050		120.00		U
11/06/2012	INNI	I1311840		MARK J DEVER	527050		120.00		U
11/06/2012	INNI	I1311841		ELAINE G THOMPSON	527050		120.00		U
11/06/2012	INNI	I1311842		MARCUS K DICKERSON II	527050		120.00		U
11/06/2012	INNI	I1311843		RONALD W THOMPSON	527050		120.00		U
11/06/2012	INNI	I1311844		CHRISTOPHER R THREATT	527050		120.00		U
11/06/2012	INNI	I1311845		RACHEL W DIETER	527050		120.00		U
11/06/2012	INNI	I1311846		DARA B THREATT	527050		120.00		U
11/06/2012	INNI	I1311847		AMANDA L DOBSON	527050		120.00		U
11/06/2012	INNI	I1311848		LAKEISHA N TINDAL	527050		120.00		U
11/06/2012	INNI	I1311849		DONNA G TINSLEY	527050		120.00		U
11/06/2012	INNI	I1311850		SANDRA C DODD	527050		200.00		U
11/06/2012	INNI	I1311851		BRENDA M TISDALE	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311852		WILLIAM W DODD JR	527050		120.00		U
11/06/2012	INNI	I1311853		SARAH L TRANI	527050		120.00		U
11/06/2012	INNI	I1311854		JOAN K TRAPP	527050		120.00		U
11/06/2012	INNI	I1311855		PAUL D DONAHUE	527050		180.00		U
11/06/2012	INNI	I1311856		EDGAR E TRUSSELL	527050		223.00		U
11/06/2012	INNI	I1311857		DOROTHY F TUNSTALL	527050		282.00		U
11/06/2012	INNI	I1311858		SHERRY K DOWD	527050		120.00		U
11/06/2012	INNI	I1311859		STEPHANIE D TYLER	527050		120.00		U
11/06/2012	INNI	I1311860		LENORA K DRAFTS	527050		120.00		U
11/06/2012	INNI	I1311861		ROGER L URBAN	527050		120.00		U
11/06/2012	INNI	I1311862		LINDA R VAN KAMPEN	527050		120.00		U
11/06/2012	INNI	I1311863		CATHERINE M DUBIEL	527050		120.00		U
11/06/2012	INNI	I1311864		TRAVIS B VANPELT	527050		120.00		U
11/06/2012	INNI	I1311865		ERNEST S VARN	527050		120.00		U
11/06/2012	INNI	I1311866		DAVID F DUKES	527050		120.00		U
11/06/2012	INNI	I1311867		GRANT VINCENT	527050		120.00		U
11/06/2012	INNI	I1311868		DON D DUKES	527050		120.00		U
11/06/2012	INNI	I1311869		EMILY N VISSCHER	527050		120.00		U
11/06/2012	INNI	I1311870		SHERI S DUNBAR	527050		120.00		U
11/06/2012	INNI	I1311871		JEANNE S VOLIN	527050		120.00		U
11/06/2012	INNI	I1311872		MADISON V WALKER	527050		120.00		U
11/06/2012	INNI	I1311873		ROSELIA O DUNCAN	527050		210.00		U
11/06/2012	INNI	I1311874		MARJORIE J WALL	527050		120.00		U
11/06/2012	INNI	I1311875		ANNIE K WARNER	527050		120.00		U
11/06/2012	INNI	I1311876		CHARLES E DUNLAP SR	527050		60.00		U
11/06/2012	INNI	I1311877		LINDA S WATERS	527050		120.00		U
11/06/2012	INNI	I1311878		KATHRYN DURST	527050		120.00		U
11/06/2012	INNI	I1311879		JOHN WATSON	527050		120.00		U
11/06/2012	INNI	I1311880		VIVIAN M WATSON	527050		120.00		U
11/06/2012	INNI	I1311881		TERESA W DYCHES	527050		120.00		U
11/06/2012	INNI	I1311882		LINDA L WATTS	527050		120.00		U
11/06/2012	INNI	I1311883		SHEILA R EADDY	527050		120.00		U
11/06/2012	INNI	I1311884		WADE H WEAVER	527050		120.00		U
11/06/2012	INNI	I1311885		ROXAN M WEED	527050		185.00		U
11/06/2012	INNI	I1311886		EVA K EARGLE	527050		120.00		U
11/06/2012	INNI	I1311887		NATE WEIST	527050		120.00		U
11/06/2012	INNI	I1311888		MARVIN E EARGLE	527050		120.00		U
11/06/2012	INNI	I1311889		JENNIFER M WELLS	527050		180.00		U
11/06/2012	INNI	I1311890		GEORGE R WERTZ	527050		120.00		U
11/06/2012	INNI	I1311891		REUBEN L EARGLE	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311892		NINA E WESSINGER	527050		120.00		U
11/06/2012	INNI	I1311893		HOYT N WHEELER	527050		60.00		U
11/06/2012	INNI	I1311894		PHYLLIS J EDGELL	527050		120.00		U
11/06/2012	INNI	I1311895		CHARLES J WHITE III	527050		120.00		U
11/06/2012	INNI	I1311896		ALICE H EDWARDS	527050		120.00		U
11/06/2012	INNI	I1311897		DANIEL WHITE	527050		120.00		U
11/06/2012	INNI	I1311898		TERESA M WHITE	527050		120.00		U
11/06/2012	INNI	I1311899		D THOMAS EDWARDS	527050		120.00		U
11/06/2012	INNI	I1311900		NANCY F WHITLAW	527050		120.00		U
11/06/2012	INNI	I1311901		NATHANIEL O WHITLAW JR	527050		120.00		U
11/06/2012	INNI	I1311902		WOLFGANG D ELFE	527050		205.00		U
11/06/2012	INNI	I1311903		KAREN E WIGFALL	527050		190.00		U
11/06/2012	INNI	I1311904		SAMARRA E WIGFALL	527050		120.00		U
11/06/2012	INNI	I1311905		MICHELLE R ELLISOR	527050		120.00		U
11/06/2012	INNI	I1311906		ERIC T WILKINS	527050		120.00		U
11/06/2012	INNI	I1311907		CHERYL J EMERY	527050		120.00		U
11/06/2012	INNI	I1311908		CYNTHIA G WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311909		MARGARET ENGLISH	527050		120.00		U
11/06/2012	INNI	I1311910		EVA L WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311911		FRANCES A WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311912		BETTY T EPTING	527050		120.00		U
11/06/2012	INNI	I1311913		JERRY L WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311914		SANDRA S ESLICK	527050		120.00		U
11/06/2012	INNI	I1311915		MABRY C WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311916		MARY ANN WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311917		GARY R EVANS	527050		120.00		U
11/06/2012	INNI	I1311918		SARA JEAN WILLIAMS	527050		120.00		U
11/06/2012	INNI	I1311919		JO W FAILE	527050		120.00		U
11/06/2012	INNI	I1311920		PEGGY M WILLILAMSON	527050		120.00		U
11/06/2012	INNI	I1311921		JOHN FARMER	527050		120.00		U
11/06/2012	INNI	I1311922		JAMES K WINDHAM	527050		120.00		U
11/06/2012	INNI	I1311923		TRINIDEL M WINDHAM	527050		215.00		U
11/06/2012	INNI	I1311924		DYERETTA M FASHION	527050		120.00		U
11/06/2012	INNI	I1311925		LINDA FAYE MART WISE	527050		120.00		U
11/06/2012	INNI	I1311926		DAVID H FIELD	527050		120.00		U
11/06/2012	INNI	I1311927		LOUISE L WISE	527050		120.00		U
11/06/2012	INNI	I1311928		GREGORY A WITTIG	527050		120.00		U
11/06/2012	INNI	I1311929		GEORGE W FISHER	527050		120.00		U
11/06/2012	INNI	I1311930		LYNN F WOOTEN	527050		120.00		U
11/06/2012	INNI	I1311931		MARY J FISHER	527050		205.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311932		PEGGY K YON	527050		202.00		U
11/06/2012	INNI	I1311933		EMMA D YOUNG	527050		120.00		U
11/06/2012	INNI	I1311934		CONSTANCE C FLEMMING	527050		202.00		U
11/06/2012	INNI	I1311935		BETTY J YOUNGINER	527050		120.00		U
11/06/2012	INNI	I1311936		ANNIE K FLOYD	527050		120.00		U
11/06/2012	INNI	I1311937		ETHAN ZUBIAN	527050		120.00		U
11/06/2012	INNI	I1311938		JOHN P FLOYD	527050		120.00		U
11/06/2012	INNI	I1311939		SAMUEL N FLOYD	527050		120.00		U
11/06/2012	INNI	I1311940		SUSAN S FLOYD	527050		195.00		U
11/06/2012	INNI	I1311941		ANDERSON, EDWIN	527050		172.50		U
11/06/2012	INNI	I1311941		ANDERSON, EDWIN	527050		191.48		U
11/06/2012	INNI	I1311942		KELLAN FLUETTE	527050		120.00		U
11/06/2012	INNI	I1311943		JANE H FLYTHE	527050		120.00		U
11/06/2012	INNI	I1311944		ANNETTE M FOLKS	527050		120.00		U
11/06/2012	INNI	I1311945		WILLIE J FOLKS	527050		120.00		U
11/06/2012	INNI	I1311946		EDWARDS MEMORIAL PRESBYTERI	527050		125.00		U
11/06/2012	INNI	I1311947		IRENE E FORD	527050		189.00		U
11/06/2012	INNI	I1311948		SAMARIA BAPTIST CHURCH	527050		75.00		U
11/06/2012	INNI	I1311949		ST PETERS LUTHERAN CHURCH	527050		125.00		U
11/06/2012	INNI	I1311950		MALCOLM FORD	527050		120.00		U
11/06/2012	INNI	I1311951		RIDGE ROAD COMMUNITY CENTER	527050		100.00		U
11/06/2012	INNI	I1311952		LILLY B FOSTER	527050		120.00		U
11/06/2012	INNI	I1311953		POND BRANCH UNITED METHODIS	527050		100.00		U
11/06/2012	INNI	I1311954		SHEILA Y FOSTER	527050		120.00		U
11/06/2012	INNI	I1311955		BOILING SPRINGS UNITED METH	527050		200.00		U
11/06/2012	INNI	I1311956		KENNETH V FRICK	527050		120.00		U
11/06/2012	INNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		100.00		U
11/06/2012	INNI	I1311957		SHARPES HILL COMMUNITY CENT	527050		100.00		U
11/06/2012	INNI	I1311958		SARA N FRICK	527050		120.00		U
11/06/2012	INNI	I1311959		SIMON FROESE	527050		195.00		U
11/06/2012	INNI	I1311960		OAK GROVE CIVIC CLUB	527050		75.00		U
11/06/2012	INNI	I1311961		CAYCE UNITED METHODIST CHUR	527050		150.00		U
11/06/2012	INNI	I1311962		MARY E FRYE	527050		120.00		U
11/06/2012	INNI	I1311963		SHILOH UNITED METHODIST CHU	527050		50.00		U
11/06/2012	INNI	I1311964		ST MICHAELS ELCA	527050		100.00		U
11/06/2012	INNI	I1311965		PROVIDENCE LUTHERAN	527050		300.00		U
11/06/2012	INNI	I1311966		BOILING SPRINGS COMMUNITY C	527050		100.00		U
11/06/2012	INNI	I1311967		BARBARA C FULLER	527050		120.00		U
11/06/2012	INNI	I1311968		AMERICAN LEGION POST #7	527050		150.00		U
11/06/2012	INNI	I1311969		MARK D FULLER	527050		195.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1311970		J MONROE FULMER	527050		120.00		U
11/06/2012	INNI	I1311971		ST PETERS LUTHERAN CHURCH	527050		50.00		U
11/06/2012	INNI	I1311972		VFW POST 8738	527050		150.00		U
11/06/2012	INNI	I1311973		PATRICIA R FULMER	527050		206.00		U
11/06/2012	INNI	I1311974		CHAPEL OF REDEMPTION	527050		125.00		U
11/06/2012	INNI	I1311975		RICHARD V FULMER	527050		120.00		U
11/06/2012	INNI	I1311976		LEXINGTON PRESBYTERIAN CHUR	527050		75.00		U
11/06/2012	INNI	I1311977		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/06/2012	INNI	I1311978		CAROL A FULTON	527050		120.00		U
11/06/2012	INNI	I1311979		EDMUND COMMUNITY CENTER	527050		75.00		U
11/06/2012	INNI	I1311980		JOAN D FUNDERBURK	527050		120.00		U
11/06/2012	INNI	I1311981		SALUDA RIVER BAPTIST CHURCH	527050		150.00		U
11/06/2012	INNI	I1311982		ST DAVIDS LUTHERAN CHURCH	527050		100.00		U
11/06/2012	INNI	I1311983		ROSALIND G FUNK	527050		120.00		U
11/06/2012	INNI	I1311984		TOWN OF SUMMIT	527050		40.00		U
11/06/2012	INNI	I1311985		FRANCES C FURTICK	527050		120.00		U
11/06/2012	INNI	I1311986		FAIRVIEW COMMUNITY CENTER	527050		200.00		U
11/06/2012	INNI	I1311987		AMERICAN LEGION POST #130	527050		125.00		U
11/06/2012	INNI	I1311988		EUGENIA B GAINNEY	527050		120.00		U
11/06/2012	INNI	I1311989		BRIANA H GALANG	527050		120.00		U
11/06/2012	INNI	I1311990		WILLIAM E GARDNER	527050		120.00		U
11/06/2012	INNI	I1311991		PATSY R GARNER	527050		120.00		U
11/06/2012	INNI	I1311992		THERESA W GEORGE	527050		120.00		U
11/06/2012	INNI	I1311993		CLARA L GILLENLINE	527050		80.00		U
11/06/2012	INNI	I1311994		LINDA S GIPE	527050		120.00		U
11/06/2012	INNI	I1311995		DONNA L GIVES	527050		120.00		U
11/06/2012	INNI	I1311996		TILLMAN W GIVES	527050		195.00		U
11/06/2012	INNI	I1311997		JANET M GLENN	527050		120.00		U
11/06/2012	INNI	I1311998		JUSTINE G GLENN	527050		215.00		U
11/06/2012	INNI	I1311999		LISA K GLENN	527050		120.00		U
11/06/2012	INNI	I1312000		THOMAS HOWARD GLENN	527050		215.00		U
11/06/2012	INNI	I1312001		JOHN A GODFREY	527050		120.00		U
11/06/2012	INNI	I1312002		PAMELA C GODFREY	527050		120.00		U
11/06/2012	INNI	I1312003		KELLY S GOODALE	527050		120.00		U
11/06/2012	INNI	I1312005		MARY A GRAHAM	527050		120.00		U
11/06/2012	INNI	I1312009		THOMAS E GRAHAM JR	527050		120.00		U
11/06/2012	INNI	I1312011		LINDA B GRANT	527050		120.00		U
11/06/2012	INNI	I1312013		TOMEKA GRATE	527050		120.00		U
11/06/2012	INNI	I1312016		WEAVER LANCE GRAYSON JR	527050		420.00		U
11/06/2012	INNI	I1312020		DAVID A GRIFFITH	527050		205.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1312021		MICHAEL S GRIGGS	527050		120.00		U
11/06/2012	INNI	I1312022		SHARON B GRITTEN	527050		120.00		U
11/06/2012	INNI	I1312023		LAURIE G GROOMS	527050		120.00		U
11/06/2012	INNI	I1312024		TAMMY C GROOMS	527050		120.00		U
11/06/2012	INNI	I1312025		DILLON GUMS	527050		80.00		U
11/06/2012	INNI	I1312026		LORI A GUNDERSHAUA	527050		120.00		U
11/06/2012	INNI	I1312027		FARROLL E GUNTER	527050		120.00		U
11/06/2012	INNI	I1312028		JOANN H GUNTER	527050		120.00		U
11/06/2012	INNI	I1312029		MARY J GUNTER	527050		120.00		U
11/06/2012	INNI	I1312030		JOYCE J HACK	527050		120.00		U
11/06/2012	INNI	I1312031		WILLIAM E HACK	527050		120.00		U
11/06/2012	INNI	I1312032		DORIS B HAGAN	527050		120.00		U
11/06/2012	INNI	I1312033		DEBRA A HALE	527050		190.00		U
11/06/2012	INNI	I1312034		HENRY L HALL	527050		120.00		U
11/06/2012	INNI	I1312035		LARRY O HALTIWANGER	527050		120.00		U
11/06/2012	INNI	I1312036		JAMES D HAM	527050		120.00		U
11/06/2012	INNI	I1312037		JO ANN A HAMBY	527050		120.00		U
11/06/2012	INNI	I1312038		AMY E HAMILTON	527050		120.00		U
11/06/2012	INNI	I1312039		KATHY D HAMITER	527050		120.00		U
11/06/2012	INNI	I1312040		ROBIN M HAMMOND	527050		120.00		U
11/06/2012	INNI	I1312041		BONNIE B HANCOCK	527050		120.00		U
11/06/2012	INNI	I1312042		JOHN B HANCOCK	527050		120.00		U
11/06/2012	INNI	I1312043		JASON W HANSON	527050		120.00		U
11/06/2012	INNI	I1312044		CARLA H HARDEE	527050		120.00		U
11/06/2012	INNI	I1312045		SANDRA J HARLEY	527050		192.00		U
11/06/2012	INNI	I1312046		ANDREW HARMON JR	527050		120.00		U
11/06/2012	INNI	I1312047		ANDREW F HARMON	527050		120.00		U
11/06/2012	INNI	I1312048		ELSIE D HARRIS	527050		120.00		U
11/06/2012	INNI	I1312049		DENITRA S HARVEY	527050		120.00		U
11/06/2012	INNI	I1312050		DEBRA A HARWELL	527050		120.00		U
11/06/2012	INNI	I1312051		TERRY L HARWELL	527050		120.00		U
11/06/2012	INNI	I1312052		KATHY B HAWKS	527050		120.00		U
11/06/2012	INNI	I1312053		DONALD G HEDGHES	527050		120.00		U
11/06/2012	INNI	I1312054		CAROL E HEIDBREDER	527050		120.00		U
11/06/2012	INNI	I1312055		JUDY C HELMS	527050		120.00		U
11/06/2012	INNI	I1312056		BETH ANN HENRICK	527050		200.00		U
11/06/2012	INNI	I1312057		RACHEL C HENRY	527050		120.00		U
11/06/2012	INNI	I1312058		REBECCA ANN HENRY	527050		120.00		U
11/06/2012	INNI	I1312059		SEJA HENRY	527050		120.00		U
11/06/2012	INNI	I1312060		VERNON F HILL JR	527050		220.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1312061		VIRGINIA W HILL	527050		120.00		U
11/06/2012	INNI	I1312062		DELORIS S HILTON	527050		120.00		U
11/06/2012	INNI	I1312063		JOHN T HILTON	527050		195.00		U
11/06/2012	INNI	I1312064		PATRICIA G HILTON	527050		120.00		U
11/06/2012	INNI	I1312087		ROSA R HIX	527050		120.00		U
11/06/2012	INNI	I1312089		WALTER L HOGGAN	527050		120.00		U
11/06/2012	INNI	I1312090		WHITNEY HOLLIS	527050		120.00		U
11/06/2012	INNI	I1312091		ECHOLE E HOLMES	527050		120.00		U
11/06/2012	INNI	I1312093		PHYLLIS R HOLMES	527050		195.00		U
11/06/2012	INNI	I1312095		ELVERA J HOLROYD	527050		120.00		U
11/06/2012	INNI	I1312097		LISA B HOMER	527050		120.00		U
11/06/2012	INNI	I1312099		JEWELL R HOOK	527050		120.00		U
11/06/2012	INNI	I1312101		DEBORAH R HOOKS	527050		120.00		U
11/06/2012	INNI	I1312103		NANCY W HOOVER	527050		120.00		U
11/06/2012	INNI	I1312105		WILLIAM C HOPKINS SR	527050		120.00		U
11/06/2012	INNI	I1312107		MARYANN A HORTON	527050		120.00		U
11/06/2012	INNI	I1312109		MELISSA M HOWELL	527050		120.00		U
11/06/2012	INNI	I1312110		MATILDA M HUGGINS	527050		120.00		U
11/06/2012	INNI	I1312112		WANDA F HUGGINS	527050		120.00		U
11/06/2012	INNI	I1312115		LUCY K HUGHES	527050		120.00		U
11/06/2012	INNI	I1312117		SANDRA M HUGHES	527050		202.00		U
11/06/2012	INNI	I1312120		ANN C HUMPHRIES	527050		120.00		U
11/06/2012	INNI	I1312121		IONA LARKIN HUNTER	527050		120.00		U
11/06/2012	INNI	I1312123		SUE K HUNTER	527050		120.00		U
11/06/2012	INNI	I1312125		KATHERINE W HURT	527050		120.00		U
11/06/2012	INNI	I1312127		CAPRECIA E HUTTO	527050		120.00		U
11/06/2012	INNI	I1312128		CATHERINE G HUTTO	527050		120.00		U
11/06/2012	INNI	I1312130		EDWARD W HUTTO	527050		120.00		U
11/06/2012	INNI	I1312133		HASKELL A HYDRICK	527050		120.00		U
11/06/2012	INNI	I1312135		JAZMYN M HYER	527050		120.00		U
11/06/2012	INNI	I1312136		JULIE S ISOM	527050		120.00		U
11/06/2012	INNI	I1312138		MARGIE A JACKSON	527050		120.00		U
11/06/2012	INNI	I1312141		JOYCE H JACOBS	527050		120.00		U
11/06/2012	INNI	I1312142		MOLLIE G JACOBS	527050		120.00		U
11/06/2012	INNI	I1312143		ELAINE T JAMESON	527050		120.00		U
11/06/2012	INNI	I1312145		MARY D JEFFCOAT	527050		120.00		U
11/06/2012	INNI	I1312146		CHARLES M JENKINS JR	527050		120.00		U
11/06/2012	INNI	I1312147		KINSEY H J JENKINS JR	527050		120.00		U
11/06/2012	INNI	I1312148		MARILYN J JENKINS	527050		120.00		U
11/06/2012	INNI	I1312150		BARBARA A JERALD	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2012	INNI	I1312152		RICHARD H JESSE	527050		120.00		U
11/06/2012	INNI	I1312154		CORALEE JEZOWSKI	527050		120.00		U
11/06/2012	INNI	I1312156		AUDREY W JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312159		JARRETT JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312161		JAWANDA V JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312162		JUDY S JOHNSON	527050		120.00		U
11/06/2012	INNI	I1312163		KIMBERLY JOHNSON	527050		215.00		U
11/06/2012	INNI	I1312164		ROSALIE JOHNSON	527050		80.00		U
11/06/2012	INNI	I1312165		JEANETTE R JOHNSTON	527050		120.00		U
11/06/2012	INNI	I1312166		BLACK, FREDDIE	527050		135.42		U
11/06/2012	INNI	I1312167		CARTER, MARJORIE	527050		129.32		U
11/06/2012	INNI	I1312168		CAUGHMAN, RANDY	527050		316.35		U
11/06/2012	INNI	I1312169		GRIFFITH, LINDA	527050		76.04		U
11/06/2012	INNI	I1312170		LONG, MARY ANN	527050		127.10		U
11/06/2012	INNI	I1312171		MCGILL, ROGER T.	527050		73.26		U
11/06/2012	INNI	I1312172		PORTER, HORACE	527050		222.00		U
11/06/2012	INNI	I1312173		WILBUR, EUGENE	527050		132.09		U
11/06/2012	INNI	I1312356		PETTY CASH/FINANCE DEPARTME	527050		7.68		U
11/06/2012	INNI	I1312357		PETTY CASH/FINANCE DEPARTME	527050		11.45		U
11/06/2012	INNI	I1312358		PETTY CASH/FINANCE DEPARTME	527050		20.00		U
11/06/2012	INNI	I1312359		PETTY CASH/FINANCE DEPARTME	527050		9.88		U
11/06/2012	INNI	I1314335		AUDREY F DAVIS	527050		60.00		U
11/06/2012	INNI	I1314336		PAUL L COCKRELL	527050		120.00		U
11/06/2012	INNI	I1314337		MARY ANN LONG	527050		300.00		U
11/06/2012	INNI	I1314338		WENDY J BROWN	527050		120.00		U
11/06/2012	INNI	I1314339		JOYCE B MIZE	527050		200.00		U
11/06/2012	INNI	I1314705		GAIL SPOONER	527050		120.00		U
11/16/2012	INNI	I1311723		PHILIP D SHULL	527050		120.00		U
12/10/2012	CNNI	A0378565	I1312043	JASON W HANSON	527050		-120.00		U
12/10/2012	INNI	I1312587		JOHN W HANSON	527050		120.00		U
12/11/2012	CNNI	A0378333	I1311517	CAROLYN BLEDSOE	527050		-93.00		U
12/11/2012	INNI	I1312671		BLEDSOE, CAROLYN	527050		45.00		U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	527050		-900.00		U
01/02/2013	CNNI	A0378635	I1311553	KAY R BROWN	527050		-240.00		U
01/02/2013	INNI	I1314023		KAY R BROWN	527050		120.00		U
01/09/2013	CNNI	A0378955	I1311759	WILLIAM C SMITH	527050		-205.00		U
01/09/2013	INNI	I1314577		WILLIAM C SMITH	527050		205.00		U
01/09/2013	INNI	I1314577		WILLIAM C SMITH	527050		120.00		U
01/09/2013	ICNI	I1314577		WILLIAM C SMITH	527050		-120.00		U
01/15/2013	CNNI	A0378850	I1311484	SANDRA K BELL	527050		-120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2013	CNNI	A0372303	I1301126	ANSELEE C MCCLAM	527050		-220.00		U
01/24/2013	CNNI	A0372962	I1301563	TOWN OF SUMMIT	527050		-40.00		U
01/24/2013	INNI	I1315688		TOWN OF SUMMIT	527050		40.00		U
01/24/2013	INNI	I1315690		ANSELEE C MCCLAM	527050		220.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	15,000.00	97,399.95	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
07/02/2012	ISSU	U1300031		reg & elctions	540000		64.20		U
07/03/2012	ISSU	U1300074		REG. & ELECT.	540000		21.40		U
10/17/2012	PORD	P1302101		OFFICE DEPOT INC	540000			137.70	U
10/17/2012	BD02	J1301162		ABT 13-066	540000	126.00			U
10/17/2012	INEI	I1309572		OFFICE DEPOT INC	540000		137.70		U
10/17/2012	INEI	I1309572		OFFICE DEPOT INC	540000			-137.70	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	226.00	223.30	0.00	
BEGINNING BALANCE: (30) Battery Sticks-Voting Machines					5AC543	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC543	2,247.00			U
ENDING BALANCE: (30) Battery Sticks-Voting Machines					5AC543	2,247.00	0.00	0.00	
BEGINNING BALANCE: (120) PEB Batteries					5AC544	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC544	1,926.00			U
ENDING BALANCE: (120) PEB Batteries					5AC544	1,926.00	0.00	0.00	
BEGINNING BALANCE: (1) Shredder					5AC545	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC545	139.00			U
ENDING BALANCE: (1) Shredder					5AC545	139.00	0.00	0.00	
BEGINNING BALANCE: (1) Communications Pack					5AD197	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD197	500.00			U
ENDING BALANCE: (1) Communications Pack					5AD197	500.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2233
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	275,982.00	162,208.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	147,830.00	198,775.71	2,525.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		656.67		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		656.67		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		691.64		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		656.67		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		656.67		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		656.67		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		656.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,350.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,350.06	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	275,982.00	170,558.55	0.00	
GENERAL OPERATING					07	147,830.00	198,775.71	2,525.39	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	35,112.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		2,926.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		2,926.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		2,926.00		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		2,926.00		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		2,926.00		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		2,926.00		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		2,926.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	20,482.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		141.76		U
ENDING BALANCE: Building Insurance					524000	284.00	141.76	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	9,500.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		901.77		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		38.83		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		54.78		U
08/10/2012	INNI	I1304263		SCE&G	525385		907.10		U
09/10/2012	INNI	I1306205		SCE&G	525385		776.40		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		37.96		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		40.26		U
10/10/2012	INNI	I1308498		SCE&G	525385		661.34		U
11/07/2012	INNI	I1310584		SCE&G	525385		517.33		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		45.15		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		33.63		U
12/07/2012	INNI	I1313533		SCE&G	525385		492.99		U
01/09/2013	INNI	I1315638		SCE&G	525385		586.91		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		32.22		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	9,500.00	5,126.67	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2236
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,896.00	25,750.43	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,500.00			U
09/12/2012	BD02	J1301467		ABT 13-092	520100	-705.00			U
ENDING BALANCE: Contracted Maintenance					520100	795.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,180.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		12.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-20.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		37.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	25.00			U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	20.00			U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	12.50			U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-18.75	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	18.75			U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-225.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-150.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-240.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-262.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	37.50			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-20.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	20.00			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-25.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-37.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-12.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	12.50			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-18.75	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	18.75			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	25.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	37.50			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-20.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	20.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-25.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	25.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-12.50	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	12.50			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-18.75	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	18.75			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	18.75			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-18.75	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	37.50			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-20.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	20.00			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-25.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		25.00		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-12.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		18.75		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-20.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		20.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-12.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-18.75	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	796.25	381.25	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,270.00			U
ENDING BALANCE: Contracted Services					520200	1,270.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		53.04		U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-53.04	U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232		53.04		U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232			-53.04	U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232		53.04		U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232			-53.04	U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232		53.04		U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232			-53.04	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	318.24	371.28	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS	O 520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS	O 520248			180.00	U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS	O 520248		45.00		U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS	O 520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS	O 520248		45.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		13.87		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		29.49		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		134.75		U
01/08/2013	ISSU	U1303841		DHEC	521100		3.13		U
ENDING BALANCE: Duplicating					521100	1,000.00	181.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			750.00	U
07/02/2012	ISSU	U1300034		BUILDING SERVICES - HEALTH	521200		208.41		U
07/02/2012	INNI	CT33896		ADI	521200		181.89		U
07/19/2012	ISSU	U1300422		BLDG SRVC / HEALTH DEPT.	521200		24.65		U
07/20/2012	ISSU	U1300457		BLDG SRVC / HEALTH DEPT	521200		191.34		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200		281.20		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200			-281.20	U
07/25/2012	ISSU	U1300525		BLDG SRVC / HEALTH DEPT	521200		-3.16		U
07/25/2012	ISSU	U1300526		BLDG SRVC / HEALTH DEPT	521200		14.97		U
07/25/2012	ISSU	U1300541		PRINT SHOP	521200		7.71		U
08/06/2012	ISSU	U1300787		BUILDING SERVICES HEALTH D	521200		183.59		U
08/07/2012	ISSU	U1300859		HEALTH DEPT. BATESBURG	521200		141.95		U
08/14/2012	ISSU	U1300981		BLDG SRVC / HEALTH DEPT	521200		167.97		U
08/29/2012	ISSU	U1301288		BUILDING SERVICE HEALTH DE	521200		60.68		U
09/11/2012	ISSU	U1301509		BUILDING SERVICES - HEALTH	521200		165.15		U
09/18/2012	INEI	I1307431		WAPER, INC.	521200		109.35		U
09/18/2012	INEI	I1307431		WAPER, INC.	521200			-109.35	U
09/28/2012	INEI	I1309427		WAPER, INC.	521200		300.00		U
09/28/2012	INEI	I1309427		WAPER, INC.	521200			-300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2012	ISSU	U1302031		BUILDING SERVICE HEALTH DEP	521200		88.22		U
10/12/2012	ISSU	U1302253		BLDG SRVC / HEALTH DEPT	521200		109.89		U
10/15/2012	INEI	I1309494		WAPER, INC.	521200			-300.46	U
10/15/2012	INEI	I1309494		WAPER, INC.	521200		300.46		U
10/24/2012	ISSU	U1302459		BLDG SERV/BATESBURG HEALTH	521200		110.16		U
10/31/2012	CORD	P1300319		WAPER, INC.	521200			300.00	U
11/05/2012	ISSU	U1302648		BUILDING SERVICE - SWANSEA	521200		114.54		U
11/16/2012	ISSU	U1302894		BUILDING SERVICES- HEALTH D	521200		94.70		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,853.67	58.99	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
09/12/2012	BD02	J1301467		ABT 13-092	522050	381.00			U
12/18/2012	REQP	R1300588		Bob Hall	522050			156.06	U
12/18/2012	REQP	R1300588		Bob Hall	522050			224.00	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-156.06	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-224.00	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			156.06	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			224.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	381.00	0.00	380.06	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	342,448.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		28,537.33		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		28,537.33		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		28,537.33		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		28,537.33		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		28,537.33		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		28,537.33		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		28,537.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	199,761.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,271.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,429.57		U
ENDING BALANCE: Building Insurance					524000	2,271.00	1,429.57	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	28,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,402.37		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		2,407.03		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		2,404.51		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		2,428.39		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		2,437.85		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		2,428.39		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		44.29		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		2,412.62		U
ENDING BALANCE: Telephone					525000	28,000.00	16,965.45	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,357.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.30		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		64.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		47.50		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		60.80		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		83.50		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		28.70		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-28.70		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		28.70		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		66.84		U
ENDING BALANCE: Postage					525100	2,357.00	414.39	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525310	4,250.00			U
07/09/2012	INNI	I1301775		SCE&G	525310		535.18		U
07/19/2012	INNI	I1303478		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
08/08/2012	INNI	I1304253		SCE&G	525310		560.42		U
08/20/2012	INNI	I1305399		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
09/06/2012	INNI	I1306190		SCE&G	525310		521.20		U
09/20/2012	INNI	I1308319		BATESBURG-LEESVILLE DEPARTM	525310		39.31		U
10/08/2012	INNI	I1308473		SCE&G	525310		408.46		U
10/15/2012	INNI	I1309671		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
11/05/2012	INNI	I1310130		SCE&G	525310		182.23		U
11/06/2012	INNI	I1312371		BATESBURG-LEESVILLE DEPARTM	525310		16.67		U
12/05/2012	INNI	I1313382		SCE&G	525310		424.92		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				
12/14/2012	INNI	I1314624		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
01/07/2013	INNI	I1315055		SCE&G	525310		640.07		U
01/23/2013	INNI	I1316538		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	4,250.00	3,468.41	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	6,220.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		676.70		U
08/16/2012	INNI	I1304851		SCE&G	525353		587.32		U
09/14/2012	INNI	I1306664		SCE&G	525353		527.49		U
10/16/2012	INNI	I1310105		SCE&G	525353		391.68		U
11/13/2012	INNI	I1310593		SCE&G	525353		264.74		U
12/13/2012	INNI	I1314180		SCE&G	525353		370.85		U
01/15/2013	INNI	I1315649		SCE&G	525353		483.19		U
ENDING BALANCE: Util / Magistrate District #4					525353	6,220.00	3,301.97	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		662.00		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		28.50		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		40.21		U
08/10/2012	INNI	I1304263		SCE&G	525385		665.92		U
09/10/2012	INNI	I1306205		SCE&G	525385		569.96		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		27.86		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		29.55		U
10/10/2012	INNI	I1308498		SCE&G	525385		485.50		U
11/07/2012	INNI	I1310584		SCE&G	525385		379.77		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		33.14		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		24.69		U
12/07/2012	INNI	I1313533		SCE&G	525385		361.91		U
01/09/2013	INNI	I1315638		SCE&G	525385		430.85		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		23.66		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,200.00	3,763.52	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	68,820.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		365.88		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				
07/30/2012	INNI	I1303567		SCE&G	525391		158.68		U
07/30/2012	INNI	I1303569		SCE&G	525391		6,831.36		U
07/30/2012	INNI	I1303575		SCE&G	525391		13.32		U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		347.07		U
08/29/2012	INNI	I1305765		SCE&G	525391		151.04		U
08/29/2012	INNI	I1305766		SCE&G	525391		6,139.74		U
08/29/2012	INNI	I1305768		SCE&G	525391		14.56		U
09/27/2012	INNI	I1307853		SCE&G	525391		143.00		U
09/27/2012	INNI	I1307858		SCE&G	525391		5,271.57		U
09/27/2012	INNI	I1307870		SCE&G	525391		16.20		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		389.00		U
10/29/2012	INNI	I1309732		SCE&G	525391		157.01		U
10/29/2012	INNI	I1309733		SCE&G	525391		4,502.16		U
10/29/2012	INNI	I1309738		SCE&G	525391		22.76		U
10/29/2012	INNI	I1310624		JOINT MUNICIPAL WATER AND S	525391		946.37		U
11/27/2012	INNI	I1313366		JOINT MUNICIPAL WATER AND S	525391		384.25		U
11/28/2012	INNI	I1312793		SCE&G	525391		147.46		U
11/28/2012	INNI	I1312794		SCE&G	525391		4,474.05		U
11/28/2012	INNI	I1312796		SCE&G	525391		63.74		U
12/27/2012	INNI	I1315599		JOINT MUNICIPAL WATER AND S	525391		276.36		U
12/28/2012	INNI	I1314669		SCE&G	525391		174.79		U
12/28/2012	INNI	I1314670		SCE&G	525391		4,958.06		U
12/28/2012	INNI	I1314673		SCE&G	525391		102.59		U
01/29/2013	INNI	I1317217		SCE&G	525391		193.13		U
01/29/2013	INNI	I1317220		SCE&G	525391		5,284.89		U
01/29/2013	INNI	I1317271		SCE&G	525391		114.99		U
01/29/2013	INNI	I1317591		JOINT MUNICIPAL WATER AND S	525391		299.77		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	68,820.00	41,943.80	0.00	

TOTAL ORGANIZATION: 171100 Health Department
 GENERAL OPERATING 07 470,062.00 275,332.82 1,236.58
 EXPENDITURES

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,178.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		12.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-20.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		37.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		20.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		12.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-18.75	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				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		18.75		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		25.00		U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-225.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-150.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-240.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-262.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103		37.50		U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-20.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103		20.00		U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-25.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-37.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-12.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103		12.50		U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-18.75	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103		18.75		U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103		25.00		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103		37.50		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-20.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103		20.00		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-25.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103		25.00		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-12.50	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103		12.50		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-18.75	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103		18.75		U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		18.75		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-18.75	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		37.50		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-20.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		20.00		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-25.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		25.00		U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-12.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		18.75		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-20.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		20.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-12.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		12.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-18.75	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	796.25	381.25	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		53.04		U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-53.04	U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232		53.04		U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232			-53.04	U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232		53.04		U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232			-53.04	U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232		53.04		U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232			-53.04	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	318.24	371.28	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2012	INEI	I1307846		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2013	INEI	I1315694		SONITROL SECURITY SYSTEMS O	520248		45.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
09/12/2012	BD02	J1301467		ABT 13-092	522050	324.00			U
12/18/2012	REQP	R1300588		Bob Hall	522050			132.94	U
12/18/2012	REQP	R1300588		Bob Hall	522050			191.00	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-132.94	U
12/18/2012	POLQ	P1302638		CUMMINS ATLANTIC INC	522050			-191.00	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			132.94	U
12/18/2012	PORD	P1302638		CUMMINS ATLANTIC INC	522050			191.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	324.00	0.00	323.94	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	198,384.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		16,532.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		16,532.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		16,532.00		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		16,532.00		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		16,532.00		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		16,532.00		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		16,532.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	198,384.00	115,724.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,943.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		971.41		U
ENDING BALANCE: Building Insurance					524000	1,943.00	971.41	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	45,500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		3,780.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		3,776.49		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		3,768.53		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		3,782.49		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		3,780.47		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		3,782.49		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		37.50		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		3,732.14		U
ENDING BALANCE: Telephone					525000	45,500.00	26,440.58	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525385	7,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		685.66		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		29.52		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		41.64		U
08/10/2012	INNI	I1304263		SCE&G	525385		689.72		U
09/10/2012	INNI	I1306205		SCE&G	525385		590.33		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		28.87		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		30.61		U
10/10/2012	INNI	I1308498		SCE&G	525385		502.85		U
11/07/2012	INNI	I1310584		SCE&G	525385		393.35		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		34.33		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		25.57		U
12/07/2012	INNI	I1313533		SCE&G	525385		374.85		U
01/09/2013	INNI	I1315638		SCE&G	525385		446.25		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		24.50		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	7,000.00	3,898.05	0.00	
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525391	56,500.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		301.17		U
07/30/2012	INNI	I1303567		SCE&G	525391		130.61		U
07/30/2012	INNI	I1303569		SCE&G	525391		5,623.26		U
07/30/2012	INNI	I1303575		SCE&G	525391		10.97		U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		285.69		U
08/29/2012	INNI	I1305765		SCE&G	525391		124.33		U
08/29/2012	INNI	I1305766		SCE&G	525391		5,053.96		U
08/29/2012	INNI	I1305768		SCE&G	525391		11.98		U
09/27/2012	INNI	I1307853		SCE&G	525391		117.71		U
09/27/2012	INNI	I1307858		SCE&G	525391		4,339.31		U
09/27/2012	INNI	I1307870		SCE&G	525391		13.33		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		320.21		U
10/29/2012	INNI	I1309732		SCE&G	525391		129.24		U
10/29/2012	INNI	I1309733		SCE&G	525391		3,705.98		U
10/29/2012	INNI	I1309738		SCE&G	525391		18.73		U
10/29/2012	INNI	I1310624		JOINT MUNICIPAL WATER AND S	525391		779.01		U
11/27/2012	INNI	I1313366		JOINT MUNICIPAL WATER AND S	525391		316.29		U
11/28/2012	INNI	I1312793		SCE&G	525391		121.39		U
11/28/2012	INNI	I1312794		SCE&G	525391		3,682.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/28/2012	INNI	I1312796		SCE&G	525391		52.46		U
12/27/2012	INNI	I1315599		JOINT MUNICIPAL WATER AND S	525391		227.49		U
12/28/2012	INNI	I1314669		SCE&G	525391		143.88		U
12/28/2012	INNI	I1314670		SCE&G	525391		4,081.24		U
12/28/2012	INNI	I1314673		SCE&G	525391		84.45		U
01/29/2013	INNI	I1317217		SCE&G	525391		158.98		U
01/29/2013	INNI	I1317220		SCE&G	525391		4,350.28		U
01/29/2013	INNI	I1317271		SCE&G	525391		94.66		U
01/29/2013	INNI	I1317591		JOINT MUNICIPAL WATER AND S	525391		246.76		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	56,500.00	34,526.21	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	311,699.00	182,809.74	1,121.47

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	1,082,199.00			U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			811,650.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			270,549.00	U
10/01/2012	INEI	I1307070		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
10/01/2012	INEI	I1307070		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
01/01/2013	INEI	I1314300		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
01/01/2013	INEI	I1314300		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
ENDING BALANCE:		Contributions			534000	1,082,199.00	811,650.00	270,549.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,082,199.00	811,650.00	270,549.00	

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
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8600	116.00			U
ENDING BALANCE:				DSS/HD - Construction	5A8600	116.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8601	42,591.00			U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	42,591.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Site Work	5A8602	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8602	5,000.00			U
ENDING BALANCE:				DSS/HD - Site Work	5A8602	5,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8610	7,150.00			U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	0.00	0.00	
BEGINNING BALANCE:				Building Signage - Rental Space	5AB665	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AB665	2,863.00			U
ENDING BALANCE:				Building Signage - Rental Space	5AB665	2,863.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AB666	2,978.00			U
ENDING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	2,978.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
GENERAL EXPENDITURES						OPERATING 07	64,528.00	0.00	0.00
TOTAL ORGANIZATION: 171200 Social Services									
GENERAL EXPENDITURES						OPERATING 07	1,458,426.00	994,459.74	271,670.47

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2253
FGRODTA

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				

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	23,859.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		423.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		847.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		847.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		847.37		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		847.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		847.37		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		847.37		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,295.53		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		847.37		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,071.45		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		847.37		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		847.37		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,108.80		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		847.37		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		847.37		U
				ENDING BALANCE: Salaries & Wages	510100	23,859.00	13,220.54	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	15,651.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		448.17		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		672.25		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		672.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		672.25		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		672.25		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		672.25		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510200		672.25		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510200		672.25		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510200		336.13		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510200		672.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510200		672.25		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510200		280.10		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510200		672.25		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510200		672.25		U
				ENDING BALANCE: Overtime	510200	15,651.00	8,459.15	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,835.00			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				
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		577.35		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,105.42		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,105.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,105.42		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,105.42		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,437.22		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,769.02		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		1,769.02		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		1,769.02		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		1,769.02		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,769.02		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,769.02		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,769.02		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		1,769.02		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,769.02		U
ENDING BALANCE: Part Time					510300	45,835.00	22,357.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,529.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		89.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		160.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		160.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		160.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		160.36		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		185.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		198.14		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		180.98		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		198.14		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		189.56		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		251.58		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		207.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		188.11		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		199.04		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		199.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,529.00	2,728.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,047.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		140.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		251.77		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		251.77		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		251.77		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		251.77		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		286.94		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		322.11		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		298.36		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		322.11		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		310.23		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		322.11		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		322.11		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		308.25		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		322.11		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		322.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,047.00	4,283.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		29.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		52.06		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		52.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		52.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		52.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		60.92		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		69.78		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		63.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		69.78		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		66.79		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		69.78		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		72.54		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		66.29		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		69.78		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		69.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,007.00	917.15	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		13.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		26.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		26.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		26.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		26.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		26.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		26.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		26.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		26.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		26.48		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		26.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		26.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		26.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		26.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		26.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	383.96	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521200			800.00	U
08/17/2012	INEI	I1305733		FOOD LION INC	521200		51.95		U
08/17/2012	INEI	I1305733		FOOD LION INC	521200			-51.95	U
08/23/2012	INEI	I1305736		FOOD LION INC	521200		20.17		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				
08/23/2012	INEI	I1305736		FOOD LION INC	521200			-20.17	U
09/07/2012	INEI	I1307802		FOOD LION INC	521200		11.76		U
09/07/2012	INEI	I1307802		FOOD LION INC	521200			-11.76	U
09/22/2012	INEI	I1307803		FOOD LION INC	521200		42.75		U
09/22/2012	INEI	I1307803		FOOD LION INC	521200			-42.75	U
09/27/2012	INEI	I1307804		FOOD LION INC	521200		38.91		U
09/27/2012	INEI	I1307804		FOOD LION INC	521200			-38.91	U
10/17/2012	INEI	I1309677		FOOD LION INC	521200			-91.31	U
10/17/2012	INEI	I1309677		FOOD LION INC	521200		91.31		U
10/25/2012	INEI	I1313764		FOOD LION INC	521200			-7.42	U
10/25/2012	INEI	I1313764		FOOD LION INC	521200		7.42		U
11/08/2012	INEI	I1313766		FOOD LION INC	521200		107.55		U
11/08/2012	INEI	I1313766		FOOD LION INC	521200			-107.55	U
11/16/2012	INEI	I1313767		FOOD LION INC	521200		21.80		U
11/16/2012	INEI	I1313767		FOOD LION INC	521200			-21.80	U
11/21/2012	INEI	I1313768		FOOD LION INC	521200		8.52		U
11/21/2012	INEI	I1313768		FOOD LION INC	521200			-8.52	U
12/06/2012	INEI	I1314949		FOOD LION INC	521200		40.80		U
12/06/2012	INEI	I1314949		FOOD LION INC	521200			-40.80	U
12/26/2012	INEI	I1314950		FOOD LION INC	521200		15.83		U
12/26/2012	INEI	I1314950		FOOD LION INC	521200			-15.83	U
01/04/2013	INEI	I1317005		FOOD LION INC	521200		76.89		U
01/04/2013	INEI	I1317005		FOOD LION INC	521200			-76.89	U
01/11/2013	INEI	I1317007		FOOD LION INC	521200		73.87		U
01/11/2013	INEI	I1317007		FOOD LION INC	521200			-73.87	U
01/18/2013	INEI	I1317009		FOOD LION INC	521200		26.61		U
01/18/2013	INEI	I1317009		FOOD LION INC	521200			-26.61	U
ENDING BALANCE: Operating Supplies					521200	800.00	636.14	163.86	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	7,000.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521300			7,000.00	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300			-69.90	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300		69.90		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300		245.87		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300			-245.87	U
07/25/2012	INEI	I1303443		FOOD LION INC	521300		263.20		U
07/25/2012	INEI	I1303443		FOOD LION INC	521300			-263.20	U
07/27/2012	INEI	I1303444		FOOD LION INC	521300		71.80		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				
07/27/2012	INEI	I1303444		FOOD LION INC	521300			-71.80	U
08/08/2012	INEI	I1305729		FOOD LION INC	521300			-160.70	U
08/08/2012	INEI	I1305729		FOOD LION INC	521300		160.70		U
08/08/2012	INEI	I1305730		FOOD LION INC	521300		42.26		U
08/08/2012	INEI	I1305730		FOOD LION INC	521300			-42.26	U
08/14/2012	INEI	I1305731		FOOD LION INC	521300		139.32		U
08/14/2012	INEI	I1305731		FOOD LION INC	521300			-139.32	U
08/23/2012	INEI	I1305734		FOOD LION INC	521300		184.32		U
08/23/2012	INEI	I1305734		FOOD LION INC	521300			-184.32	U
08/30/2012	INEI	I1305735		FOOD LION INC	521300		142.04		U
08/30/2012	INEI	I1305735		FOOD LION INC	521300			-142.04	U
09/07/2012	INEI	I1307798		FOOD LION INC	521300		164.40		U
09/07/2012	INEI	I1307798		FOOD LION INC	521300			-164.40	U
09/14/2012	INEI	I1307799		FOOD LION INC	521300		139.23		U
09/14/2012	INEI	I1307799		FOOD LION INC	521300			-139.23	U
09/22/2012	INEI	I1307800		FOOD LION INC	521300		67.07		U
09/22/2012	INEI	I1307800		FOOD LION INC	521300			-67.07	U
09/27/2012	INEI	I1307801		FOOD LION INC	521300		333.63		U
09/27/2012	INEI	I1307801		FOOD LION INC	521300			-333.63	U
10/17/2012	INEI	I1309676		FOOD LION INC	521300		235.38		U
10/17/2012	INEI	I1309676		FOOD LION INC	521300			-235.38	U
10/25/2012	INEI	I1313762		FOOD LION INC	521300			-148.75	U
10/25/2012	INEI	I1313762		FOOD LION INC	521300		148.75		U
11/03/2012	INEI	I1313759		FOOD LION INC	521300		119.61		U
11/03/2012	INEI	I1313759		FOOD LION INC	521300			-119.61	U
11/16/2012	INEI	I1313756		FOOD LION INC	521300		260.09		U
11/16/2012	INEI	I1313756		FOOD LION INC	521300			-260.09	U
11/21/2012	INEI	I1313758		FOOD LION INC	521300		213.22		U
11/21/2012	INEI	I1313758		FOOD LION INC	521300			-213.22	U
12/01/2012	INEI	I1314944		FOOD LION INC	521300			-130.96	U
12/01/2012	INEI	I1314944		FOOD LION INC	521300		130.96		U
12/06/2012	INEI	I1314945		FOOD LION INC	521300		84.38		U
12/06/2012	INEI	I1314945		FOOD LION INC	521300			-84.38	U
12/18/2012	INEI	I1314946		FOOD LION INC	521300		193.82		U
12/18/2012	INEI	I1314946		FOOD LION INC	521300			-193.82	U
12/22/2012	INEI	I1314947		FOOD LION INC	521300		88.46		U
12/22/2012	INEI	I1314947		FOOD LION INC	521300			-88.46	U
12/26/2012	INEI	I1314948		FOOD LION INC	521300		80.43		U
12/26/2012	INEI	I1314948		FOOD LION INC	521300			-80.43	U
01/04/2013	INEI	I1316998		FOOD LION INC	521300		251.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2013	INEI	I1316998		FOOD LION INC	521300			-251.53	U
01/11/2013	INEI	I1317000		FOOD LION INC	521300			-149.08	U
01/11/2013	INEI	I1317000		FOOD LION INC	521300		149.08		U
01/18/2013	INEI	I1317002		FOOD LION INC	521300			-165.56	U
01/18/2013	INEI	I1317002		FOOD LION INC	521300		165.56		U
01/24/2013	INEI	I1317004		FOOD LION INC	521300		97.80		U
01/24/2013	INEI	I1317004		FOOD LION INC	521300			-97.80	U
ENDING BALANCE: Food Supplies					521300	7,000.00	4,242.81	2,757.19	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	650.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521400			650.00	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400		26.76		U
07/16/2012	INEI	I1303439		FOOD LION INC	521400			-26.76	U
07/20/2012	INEI	I1303440		FOOD LION INC	521400		12.83		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400			-12.83	U
08/08/2012	INEI	I1305727		FOOD LION INC	521400		11.96		U
08/08/2012	INEI	I1305727		FOOD LION INC	521400			-11.96	U
08/23/2012	INEI	I1305728		FOOD LION INC	521400			-45.71	U
08/23/2012	INEI	I1305728		FOOD LION INC	521400		45.71		U
09/14/2012	INEI	I1307797		FOOD LION INC	521400		22.12		U
09/14/2012	INEI	I1307797		FOOD LION INC	521400			-22.12	U
10/17/2012	INEI	I1309674		FOOD LION INC	521400		17.93		U
10/17/2012	INEI	I1309674		FOOD LION INC	521400			-17.93	U
10/22/2012	INEI	I1313750		FOOD LION INC	521400			-101.68	U
10/22/2012	INEI	I1313750		FOOD LION INC	521400		101.68		U
10/27/2012	INEI	I1313752		FOOD LION INC	521400		12.83		U
10/27/2012	INEI	I1313752		FOOD LION INC	521400			-12.83	U
11/21/2012	INEI	I1313754		FOOD LION INC	521400		12.83		U
11/21/2012	INEI	I1313754		FOOD LION INC	521400			-12.83	U
12/18/2012	INEI	I1314943		FOOD LION INC	521400			-28.40	U
12/18/2012	INEI	I1314943		FOOD LION INC	521400		28.40		U
ENDING BALANCE: Health Supplies					521400	650.00	293.05	356.95	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,500.00			U
07/11/2012	INNI	CT34058		GENUINE PARTS COMPANY INC	522300		83.59		U
07/19/2012	INNI	CT34068		GENUINE PARTS COMPANY INC	522300		9.88		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				
07/20/2012	ISSU	U1300465		FLEET/ CHILDREN SHELTER CNT	522300		2.00		U
10/02/2012	INNI	CT34353		CARQUEST AUTO PARTS OF LEXI	522300		47.88		U
10/04/2012	INNI	CT34358		PRO AUTO PARTS WAREHOUSE	522300		63.94		U
10/05/2012	ISSU	U1302102		CHILD SHELTER #93108	522300		26.08		U
10/10/2012	INNI	CT34360		GENUINE PARTS COMPANY INC	522300		96.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	330.19	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	725.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		360.43		U
ENDING BALANCE: Building Insurance					524000	725.00	360.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	350.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		113.31		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	113.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	650.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	304.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,350.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		173.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		173.47		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		173.47		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		173.47		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		173.47		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		173.47		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				
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		173.71		U
ENDING BALANCE: Telephone					525000	2,350.00	1,214.77	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		13.90		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.50		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		16.20		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		32.55		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		39.80		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-39.80		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		39.80		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		39.60		U
ENDING BALANCE: Postage					525100	200.00	160.45	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525326	18,240.00			U
07/02/2012	INNI	I1303070		JOINT MUNICIPAL WATER AND S	525326		219.99		U
07/23/2012	INNI	I1303090		SCE&G	525326		1,742.94		U
08/01/2012	INNI	I1305101		JOINT MUNICIPAL WATER AND S	525326		209.79		U
08/22/2012	INNI	I1305745		SCE&G	525326		1,576.18		U
09/05/2012	INNI	I1307173		JOINT MUNICIPAL WATER AND S	525326		255.69		U
09/20/2012	INNI	I1307209		SCE&G	525326		1,407.71		U
10/01/2012	INNI	I1309701		JOINT MUNICIPAL WATER AND S	525326		245.49		U
10/22/2012	INNI	I1309331		SCE&G	525326		1,134.09		U
11/01/2012	INNI	I1312383		JOINT MUNICIPAL WATER AND S	525326		143.49		U
11/19/2012	INNI	I1312397		SCE&G	525326		1,043.94		U
12/10/2012	INNI	I1314074		JOINT MUNICIPAL WATER AND S	525326		209.79		U
12/19/2012	INNI	I1314159		SCE&G	525326		1,300.74		U
01/03/2013	INNI	I1316557		JOINT MUNICIPAL WATER AND S	525326		102.69		U
01/22/2013	INNI	I1316035		SCE&G	525326		1,674.31		U
ENDING BALANCE: Util / Children's Shelter					525326	18,240.00	11,266.84	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		30.06		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		303.96		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		453.31		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		333.69		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		432.95		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		227.07		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		291.66		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		374.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	2,446.90	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	27,000.00			U
07/01/2012	INNI	CR13002		WROTEN, RHONDA L.	527040		60.00		U
07/02/2012	INNI	CR13003		PORTER, DONNA LYNN.	527040		50.00		U
07/02/2012	INNI	CR13004		SNIPES, APRIL N.	527040		70.00		U
07/07/2012	INNI	CR13022		SNIPES, APRIL N.	527040		240.00		U
07/08/2012	INNI	CR13021		MURREY, PEGGY	527040		335.00		U
07/08/2012	INNI	CR13023		PORTER, DONNA LYNN.	527040		195.00		U
07/16/2012	INNI	CR13108		PORTER, DONNA LYNN.	527040		105.00		U
07/22/2012	INNI	CR13057		MURREY, PEGGY	527040		620.00		U
07/22/2012	INNI	CR13058		SNIPES, APRIL N.	527040		120.00		U
07/22/2012	INNI	CR13059		WROTEN, RHONDA L.	527040		180.00		U
07/30/2012	INNI	CR13107		MURREY, PEGGY	527040		270.00		U
08/05/2012	INNI	CR13097		SNIPES, APRIL N.	527040		120.00		U
08/05/2012	INNI	CR13098		WROTEN, RHONDA L.	527040		280.00		U
08/06/2012	INNI	CR13096		MURREY, PEGGY	527040		200.00		U
08/19/2012	INNI	CR13152		PORTER, DONNA LYNN.	527040		340.00		U
08/19/2012	INNI	CR13154		WROTEN, RHONDA L.	527040		240.00		U
08/19/2012	INNI	CR13155		SNIPES, APRIL N.	527040		120.00		U
08/20/2012	INNI	CR13153		MURREY, PEGGY	527040		440.00		U
08/31/2012	INNI	CR13173		SNIPES, APRIL N.	527040		62.50		U
09/02/2012	INNI	CR13174		WROTEN, RHONDA L.	527040		120.00		U
09/02/2012	INNI	CR13175		PORTER, DONNA LYNN.	527040		250.00		U
09/03/2012	INNI	CR13176		MURREY, PEGGY	527040		480.00		U
09/15/2012	INNI	CR13227		PORTER, DONNA LYNN.	527040		207.50		U
09/15/2012	INNI	CR13229		WROTEN, RHONDA L.	527040		180.00		U
09/16/2012	INNI	CR13228		MURREY, PEGGY	527040		552.50		U
09/16/2012	INNI	CR13230		SNIPES, APRIL N.	527040		210.00		U
09/29/2012	INNI	CR13258		PORTER, DONNA LYNN.	527040		230.00		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				
09/30/2012	INNI	CR13260		MURREY, PEGGY	527040		445.00		U
09/30/2012	INNI	CR13261		WROTEN, RHONDA L.	527040		245.00		U
09/30/2012	INNI	CR13266		BROWN, NANCY S.	527040		92.50		U
10/01/2012	INNI	CR13259		SNIPES, APRIL N.	527040		242.50		U
10/11/2012	INNI	CR13288		PORTER, DONNA LYNN.	527040		675.00		U
10/13/2012	INNI	CR13289		BROWN, NANCY S.	527040		485.00		U
10/14/2012	INNI	CR13286		WROTEN, RHONDA L.	527040		885.00		U
10/14/2012	INNI	CR13287		SNIPES, APRIL N.	527040		847.50		U
10/14/2012	INNI	CR13290		MURREY, PEGGY	527040		890.00		U
10/27/2012	INNI	CR13314		PORTER, DONNA LYNN.	527040		240.00		U
10/27/2012	INNI	CR13317		SNIPES, APRIL N.	527040		120.00		U
10/28/2012	INNI	CR13315		WROTEN, RHONDA L.	527040		60.00		U
10/28/2012	INNI	CR13316		MURREY, PEGGY	527040		485.00		U
10/28/2012	INNI	CR13318		BROWN, NANCY S.	527040		72.50		U
11/07/2012	INNI	CR13337		BROWN, NANCY S.	527040		465.00		U
11/11/2012	INNI	CR13338		MURREY, PEGGY	527040		655.00		U
11/11/2012	INNI	CR13339		SNIPES, APRIL N.	527040		340.00		U
11/11/2012	INNI	CR13340		WROTEN, RHONDA L.	527040		465.00		U
11/24/2012	INNI	CR13353		MURREY, PEGGY	527040		280.00		U
11/25/2012	INNI	CR13350		MULLER, SHALANDA DENISE.	527040		265.00		U
11/25/2012	INNI	CR13351		WROTEN, RHONDA L.	527040		240.00		U
11/25/2012	INNI	CR13352		SNIPES, APRIL N.	527040		100.00		U
12/07/2012	INNI	CR13392		BROWN, NANCY S.	527040		50.00		U
12/09/2012	INNI	CR13390		MURREY, PEGGY	527040		335.00		U
12/09/2012	INNI	CR13393		WROTEN, RHONDA L.	527040		120.00		U
12/09/2012	INNI	CR13394		SNIPES, APRIL N.	527040		240.00		U
12/09/2012	INNI	CR13395		MULLER, SHALANDA DENISE.	527040		180.00		U
12/10/2012	INNI	CR13391		PORTER, DONNA LYNN.	527040		270.00		U
12/14/2012	INNI	CR13450		MULLER, SHALANDA DENISE.	527040		60.00		U
12/22/2012	INNI	CR13447		PORTER, DONNA LYNN.	527040		280.00		U
12/22/2012	INNI	CR13448		SNIPES, APRIL N.	527040		120.00		U
12/23/2012	INNI	CR13449		WROTEN, RHONDA L.	527040		240.00		U
12/26/2012	ICNI	CR13446		MURREY, PEGGY	527040		-685.00		U
12/26/2012	INNI	CR13446		MURREY, PEGGY	527040		685.00		U
12/26/2012	INNI	CR13446		MURREY, PEGGY	527040		685.00		U
01/05/2013	INNI	CR13457		SNIPES, APRIL N.	527040		120.00		U
01/06/2013	INNI	CR13456		MURREY, PEGGY	527040		470.00		U
01/06/2013	INNI	CR13458		WROTEN, RHONDA L.	527040		240.00		U
01/06/2013	INNI	CR13459		PORTER, DONNA LYNN.	527040		260.00		U
01/19/2013	INNI	CR13510		SNIPES, APRIL N.	527040		180.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/19/2013	INNI	CR13513		PORTER, DONNA LYNN.	527040		210.00		U
01/20/2013	INNI	CR13511		MARSHALL, SHEILA	527040		290.00		U
01/20/2013	INNI	CR13512		WROTEN, RHONDA L.	527040		180.00		U
01/21/2013	INNI	CR13514		MURREY, PEGGY	527040		260.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	19,662.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,328.00	66,000.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	65,153.00	41,826.39	3,278.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		430.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		798.14		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		798.14		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		798.14		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		798.14		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		798.14		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		1,100.86		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		1,100.86		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		1,100.86		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		1,100.86		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		1,100.86		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		1,100.86		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		1,100.86		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		1,100.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,227.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,227.88	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	126,328.00	79,228.68	0.00	
GENERAL OPERATING					07	65,153.00	41,826.39	3,278.00	
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	107,264.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,062.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,125.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,125.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,125.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,125.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,125.54		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,125.54		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,125.54		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,125.54		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,125.54		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,125.54		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,255.38		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,567.97		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,115.42		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,115.43		U
ENDING BALANCE: Salaries & Wages					510100	107,264.00	59,372.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,412.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		238.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		477.60		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		477.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		477.60		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		477.60		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		477.60		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		477.60		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		389.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		238.80		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		477.60		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		477.60		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		477.60		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		477.60		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		477.60		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		477.60		U
ENDING BALANCE: Part Time					510300	12,412.00	6,598.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,155.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		169.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		338.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		338.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		338.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		338.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		338.60		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		338.60		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		331.87		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		320.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		338.59		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		352.14		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		355.42		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		297.10		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		331.99		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		332.00		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,155.00	4,860.32	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,686.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		437.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		437.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		437.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		437.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		437.30		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		437.30		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		437.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		462.61		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		487.93		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		487.93		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		501.70		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		428.83		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		486.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		486.86		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	12,686.00	6,622.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,556.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		54.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		54.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		54.70		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		54.70		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		54.70		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		54.44		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		53.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		54.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		54.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		55.90		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		53.02		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		54.66		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		54.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,556.00	791.61	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		50.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		50.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		50.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		50.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		50.63		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		50.63		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				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		41.31		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	370.40	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/06/2012	ISSU	U1300115		VETERANS AFFAIRS	521000		173.51		U
07/18/2012	PORD	P1300860		RASIX COMPUTER CENTER INC	521000			147.70	U
07/19/2012	ISSU	U1300426		PRINT SHOP	521000		18.80		U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000			-147.70	U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000		147.70		U
08/13/2012	ISSU	U1300973		VETERANS AFFAIRS	521000		38.77		U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/22/2012	ISSU	U1301147		VETERANS AFFAIRS	521000		23.44		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		29.43		U
09/26/2012	ISSU	U1301860		VETERANS AFFAIRS	521000		20.40		U
09/28/2012	ISSU	U1301969		VETERANS AFFAIRS	521000		1.15		U
10/08/2012	ISSU	U1302135		VETERANS AFFAIRS	521000		0.03		U
10/09/2012	ISSU	U1302150		VETERANS AFFAIRS	521000		10.08		U
10/09/2012	ISSU	U1302151		NEXT	521000		3.12		U
10/29/2012	ISSU	U1302519		VETERANS AFFAIRS	521000		3.12		U
11/27/2012	ISSU	U1303063		VETERANS AFFAIRS	521000		4.65		U
01/04/2013	ISSU	U1303785		VETERANS AFFAIRS	521000		60.79		U
01/04/2013	ISSU	U1303786		VETERANS AFFAIRS	521000		8.72		U
01/09/2013	PORD	P1302780		U S INK AND TONER INC	521000			70.25	U
01/11/2013	INEI	I1317200		U S INK AND TONER INC	521000			-70.25	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				
01/11/2013	INEI	I1317200		U S INK AND TONER INC	521000		70.25		U
01/23/2013	ISSU	U1304193		VETERANS AFFAIRS	521000		6.24		U
01/23/2013	ISSU	U1304194		VETERANS AFFAIRS	521000		36.33		U
01/24/2013	PORD	P1302940		STAPLES ADVANTAGE	521000			28.87	U
01/24/2013	PORD	P1302940		STAPLES ADVANTAGE	521000			14.76	U
01/24/2013	PORD	P1302940		STAPLES ADVANTAGE	521000			3.52	U
01/25/2013	PORD	P1302965		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
01/25/2013	PORD	P1302965		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/28/2013	PORD	P1302972		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
01/28/2013	PORD	P1302972		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000		14.76		U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000			-14.76	U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000		3.51		U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000			-3.52	U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000			-28.87	U
01/30/2013	INEI	I1317506		STAPLES ADVANTAGE	521000		28.87		U
ENDING BALANCE: Office Supplies					521000	1,000.00	754.50	69.04	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		185.98		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		227.95		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		510.86		U
ENDING BALANCE: Duplicating					521100	1,500.00	924.79	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	91.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		45.38		U
ENDING BALANCE: Building Insurance					524000	91.00	45.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		132.24		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		99.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		99.28		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		129.28		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		99.28		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-28.70		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		129.28		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		97.98		U
ENDING BALANCE: Telephone					525000	1,200.00	757.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		32.45		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		43.77		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		42.02		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	239.74	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		87.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		49.15		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		66.50		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		69.20		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		95.00		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-95.00		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		95.00		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		115.90		U
ENDING BALANCE: Postage					525100	1,000.00	545.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	950.00			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				
08/23/2012	INNI	TR18421		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/23/2012	INNI	TR18420		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/23/2012	INNI	TR18420		TEES ME	525210		35.00		U
08/23/2012	ICNI	TR18420		TEES ME	525210		-35.00		U
08/23/2012	INNI	TR18422		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
10/12/2012	INNI	EX18420		LUNDEEN, JOHN EDWARD.	525210		63.52		U
10/12/2012	INNI	EX18421		HENDRIX, JENNIFER	525210		21.07		U
10/12/2012	INNI	EX18422		SMITH, JANET	525210		59.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	950.00	264.49	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
01/01/2013	PORD	P1303208		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	70.00	30.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,300.00			U
07/13/2012	INNI	I1300977		LUNDEEN, JOHN EDWARD.	525240		120.44		U
08/10/2012	INNI	I1303270		LUNDEEN, JOHN EDWARD.	525240		180.38		U
09/14/2012	INNI	I1306102		SMITH, JANET	525240		20.54		U
09/14/2012	INNI	I1306103		LUNDEEN, JOHN EDWARD.	525240		136.53		U
09/27/2012	INNI	I1307429		SMITH, JANET	525240		11.00		U
10/05/2012	INNI	I1307581		LUNDEEN, JOHN EDWARD.	525240		94.35		U
11/13/2012	INNI	I1310756		LUNDEEN, JOHN EDWARD.	525240		139.86		U
12/14/2012	INNI	I1313272		LUNDEEN, JOHN EDWARD.	525240		142.08		U
01/11/2013	INNI	I1315568		LUNDEEN, JOHN EDWARD.	525240		83.25		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,300.00	928.43	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	3,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		288.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		12.43		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		17.53		U
08/10/2012	INNI	I1304263		SCE&G	525385		290.38		U
09/10/2012	INNI	I1306205		SCE&G	525385		248.54		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		12.15		U
10/09/2012	INNI	I1310225		TOWN OF LEXINGTON	525385		12.89		U
10/10/2012	INNI	I1308498		SCE&G	525385		211.71		U
11/07/2012	INNI	I1310584		SCE&G	525385		165.60		U
11/07/2012	INNI	I1312435		TOWN OF LEXINGTON	525385		14.45		U
12/05/2012	INNI	I1314979		TOWN OF LEXINGTON	525385		10.77		U
12/07/2012	INNI	I1313533		SCE&G	525385		157.81		U
01/09/2013	INNI	I1315638		SCE&G	525385		187.88		U
01/10/2013	INNI	I1317389		TOWN OF LEXINGTON	525385		10.32		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,200.00	1,641.14	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
08/10/2012	ISSU	U1300930		VETERANS AFFAIRS	540000		32.50		U
08/22/2012	ISSU	U1301143		VETERANS AFFAIRS	540000		47.07		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	79.57	0.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AD198	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD198	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD198			418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198			-418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198		418.52		U
ENDING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AD198	457.00	418.52	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD199	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD199			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD199			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD199			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD199	1,156.00	1,149.06	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD200	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD200			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200			-951.90	U
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD200	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,473.00	92,265.68	0.00	
				GENERAL OPERATING	07	14,105.00	9,048.99	99.04	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		151.36		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		302.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		302.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		302.72		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		302.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		302.72		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		302.72		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		302.72		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		302.72		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		302.72		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		302.72		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		302.72		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		515.20		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		515.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,511.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,511.68	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	166,473.00	96,777.36	0.00	
GENERAL OPERATING					07	14,105.00	9,048.99	99.04	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	378,360.00			U
07/01/2012	PORD	P1300512		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2012	INEI	I1316460		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2012	INEI	I1316460		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	378,360.00	199,314.54	179,045.46	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	199,314.54	179,045.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	85,255.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,639.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,279.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,279.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,279.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,279.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,279.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,279.04		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,279.04		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,279.04		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,762.12		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,899.31		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,899.31		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,899.31		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,899.31		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,134.12		U
ENDING BALANCE: Salaries & Wages					510100	85,255.00	42,365.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	43,413.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		424.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,320.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,387.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,216.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,237.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,727.43		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,180.51		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,517.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,651.10		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,619.18		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		1,612.33		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		1,951.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,728.93		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		919.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		1,136.14		U
ENDING BALANCE: Part Time					510300	43,413.00	24,629.74	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,843.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		146.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		328.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		333.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		320.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		322.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		359.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		394.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		420.14		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		430.39		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		464.91		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		268.64		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		300.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		272.12		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		209.86		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		320.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,843.00	4,893.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,639.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		487.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		494.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		476.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		478.74		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		530.68		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		578.71		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		614.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		628.60		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		676.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		372.23		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		408.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		384.60		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		298.76		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		452.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,639.00	7,101.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,705.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		28.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		58.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		59.02		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		58.51		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		58.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		60.04		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		61.39		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		62.40		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		62.81		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		64.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		55.54		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		57.62		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		55.90		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		53.47		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		57.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,705.00	854.75	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	142.00			U
09/21/2012	ISSU	U1301761		MUSEUM	521000		25.21		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				
09/26/2012	ISSU	U1301885		MUSEUM	521000		4.13		U
01/18/2013	ISSU	U1304104		MUSEUM	521000		18.51		U
ENDING BALANCE: Office Supplies					521000	142.00	47.85	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	223.00			U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		13.54		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		36.34		U
ENDING BALANCE: Duplicating					521100	223.00	49.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	362.00			U
09/21/2012	ISSU	U1301762		MUSEUM	521200		54.36		U
11/01/2012	ISSU	U1302605		MUSEUM	521200		27.85		U
11/26/2012	ISSU	U1303037		MUSEUM	521200		37.27		U
01/25/2013	ISSU	U1304265		MUSEUM	521200		35.72		U
ENDING BALANCE: Operating Supplies					521200	362.00	155.20	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	1,500.00			U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/02/2012	BD02	J1300340		ABT 13-031	522000	350.00			U
08/20/2012	BD02	J1300879		ABT 13-048	522000	-1,850.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,137.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,600.31		U
ENDING BALANCE: Building Insurance					524000	3,137.00	1,600.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,224.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		158.27		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		158.27		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		158.27		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		158.27		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		158.27		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		158.27		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		158.51		U
ENDING BALANCE: Telephone					525000	2,224.00	1,108.37	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,499.00			U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004		104.90		U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004			-104.90	U
07/01/2012	PORD	P1300743		TIME WARNER CABLE	525004			1,258.80	U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004		104.90		U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004			-104.90	U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004		104.90		U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004			-104.90	U
10/01/2012	INEI	I1307886		TIME WARNER CABLE	525004			-104.90	U
10/01/2012	INEI	I1307886		TIME WARNER CABLE	525004		104.90		U
10/16/2012	PORD	P1302096		TIME WARNER CABLE	525004			159.60	U
11/01/2012	INEI	I1310297		TIME WARNER CABLE	525004		104.90		U
11/01/2012	INEI	I1310297		TIME WARNER CABLE	525004			-104.90	U
12/01/2012	INEI	I1312496		TIME WARNER CABLE	525004		144.14		U
12/01/2012	INEI	I1312496		TIME WARNER CABLE	525004			-144.14	U
01/01/2013	INEI	I1314754		TIME WARNER CABLE	525004		124.85		U
01/01/2013	INEI	I1314754		TIME WARNER CABLE	525004			-124.85	U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	793.49	624.91	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/08/2013	BD02	J1302005		ABT 13-148	525041	41.00			U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	203.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		11.15		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		0.45		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		20.70		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-20.70		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		20.70		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		0.90		U
ENDING BALANCE: Postage					525100	66.00	33.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
08/02/2012	BD02	J1300340		ABT 13-031	525210	-350.00			U
01/08/2013	BD02	J1302005		ABT 13-148	525210	-41.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	409.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	230.00			U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2012	PORD	P1301189		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
11/28/2012	PORD	P1302449		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
01/01/2013	INEI	I1314468		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
01/01/2013	INEI	I1314468		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
01/23/2013	PORD	P1302921		SC FEDERATION OF MUSEUMS	525230			50.00	U
01/31/2013	INEI	I1315853		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/31/2013	INEI	I1315853		SC FEDERATION OF MUSEUMS	525230			-50.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	230.00	210.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	722.00			U
07/25/2012	INNI	I1302281		FENNELL, JAMES R.	525240		86.58		U
08/29/2012	INNI	I1304921		FENNELL, JAMES R.	525240		21.65		U
09/20/2012	INNI	I1306775		FENNELL, JAMES R.	525240		67.71		U
10/29/2012	INNI	I1309415		FENNELL, JAMES R.	525240		33.86		U
11/16/2012	INNI	I1312345		FENNELL, JAMES R.	525240		18.32		U
12/06/2012	INNI	I1314310		FENNELL, JAMES R.	525240		20.54		U
01/28/2013	INNI	I1316240		FENNELL, JAMES R.	525240		120.91		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	722.00	369.57	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525304	17,500.00			U
07/11/2012	INNI	I1301749		SCE&G	525304		195.87		U
07/11/2012	INNI	I1301780		SCE&G	525304		232.53		U
07/11/2012	INNI	I1301861		SCE&G	525304		333.61		U
07/11/2012	INNI	I1301862		SCE&G	525304		173.12		U
07/11/2012	INNI	I1301864		SCE&G	525304		573.87		U
07/11/2012	INNI	I1303666		TOWN OF LEXINGTON	525304		37.35		U
07/11/2012	INNI	I1303680		TOWN OF LEXINGTON	525304		30.19		U
07/12/2012	INNI	I1303670		TOWN OF LEXINGTON	525304		33.40		U
07/12/2012	INNI	I1303679		TOWN OF LEXINGTON	525304		23.73		U
08/09/2012	INNI	I1305418		TOWN OF LEXINGTON	525304		37.35		U
08/09/2012	INNI	I1305422		TOWN OF LEXINGTON	525304		32.57		U
08/09/2012	INNI	I1305447		TOWN OF LEXINGTON	525304		24.10		U
08/09/2012	INNI	I1305450		TOWN OF LEXINGTON	525304		38.53		U
08/10/2012	INNI	I1304244		SCE&G	525304		335.07		U
08/10/2012	INNI	I1304246		SCE&G	525304		145.59		U
08/10/2012	INNI	I1304249		SCE&G	525304		616.99		U
08/10/2012	INNI	I1304255		SCE&G	525304		262.01		U
08/10/2012	INNI	I1304277		SCE&G	525304		205.68		U
09/10/2012	INNI	I1306180		SCE&G	525304		252.04		U
09/10/2012	INNI	I1306186		SCE&G	525304		36.06		U
09/10/2012	INNI	I1306187		SCE&G	525304		472.15		U
09/10/2012	INNI	I1306195		SCE&G	525304		176.44		U
09/10/2012	INNI	I1306257		SCE&G	525304		153.54		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				
09/12/2012	INNI	I1308341		TOWN OF LEXINGTON	525304		34.86		U
09/12/2012	INNI	I1308350		TOWN OF LEXINGTON	525304		34.23		U
09/12/2012	INNI	I1308359		TOWN OF LEXINGTON	525304		25.21		U
09/12/2012	INNI	I1308360		TOWN OF LEXINGTON	525304		32.68		U
10/09/2012	INNI	I1310190		TOWN OF LEXINGTON	525304		34.86		U
10/09/2012	INNI	I1310193		TOWN OF LEXINGTON	525304		39.23		U
10/09/2012	INNI	I1310220		TOWN OF LEXINGTON	525304		25.21		U
10/09/2012	INNI	I1310221		TOWN OF LEXINGTON	525304		29.35		U
10/10/2012	INNI	I1308453		SCE&G	525304		159.17		U
10/10/2012	INNI	I1308458		SCE&G	525304		32.67		U
10/10/2012	INNI	I1308461		SCE&G	525304		247.52		U
10/10/2012	INNI	I1308490		SCE&G	525304		124.30		U
10/10/2012	INNI	I1308529		SCE&G	525304		90.56		U
11/06/2012	INNI	I1312432		TOWN OF LEXINGTON	525304		31.85		U
11/07/2012	INNI	I1310559		SCE&G	525304		142.66		U
11/07/2012	INNI	I1310561		SCE&G	525304		49.38		U
11/07/2012	INNI	I1310562		SCE&G	525304		172.20		U
11/07/2012	INNI	I1310572		SCE&G	525304		114.83		U
11/07/2012	INNI	I1310589		SCE&G	525304		55.02		U
11/07/2012	INNI	I1312423		TOWN OF LEXINGTON	525304		38.40		U
11/07/2012	INNI	I1312509		TOWN OF LEXINGTON	525304		25.57		U
11/07/2012	INNI	I1312514		TOWN OF LEXINGTON	525304		37.35		U
12/06/2012	INNI	I1314960		TOWN OF LEXINGTON	525304		34.86		U
12/06/2012	INNI	I1314966		TOWN OF LEXINGTON	525304		35.06		U
12/06/2012	INNI	I1314975		TOWN OF LEXINGTON	525304		24.47		U
12/06/2012	INNI	I1314976		TOWN OF LEXINGTON	525304		34.36		U
12/07/2012	INNI	I1313384		SCE&G	525304		266.63		U
12/07/2012	INNI	I1313529		SCE&G	525304		202.69		U
12/07/2012	INNI	I1313530		SCE&G	525304		74.57		U
12/07/2012	INNI	I1313531		SCE&G	525304		338.52		U
12/07/2012	INNI	I1313538		SCE&G	525304		40.71		U
01/09/2013	INNI	I1315624		SCE&G	525304		288.04		U
01/09/2013	INNI	I1315625		SCE&G	525304		99.05		U
01/09/2013	INNI	I1315626		SCE&G	525304		584.33		U
01/09/2013	INNI	I1315631		SCE&G	525304		469.08		U
01/09/2013	INNI	I1315639		SCE&G	525304		221.04		U
01/11/2013	INNI	I1317367		TOWN OF LEXINGTON	525304		37.57		U
01/11/2013	INNI	I1317379		TOWN OF LEXINGTON	525304		25.57		U
01/11/2013	INNI	I1317380		TOWN OF LEXINGTON	525304		44.36		U
01/11/2013	INNI	I1317396		TOWN OF LEXINGTON	525304		34.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Museum Building	525304	17,500.00	8,853.83	0.00	
BEGINNING BALANCE:				(2) Personal Computers (Fl) - Repl	5AD201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD201	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD201			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201			-1,903.81	U
ENDING BALANCE:				(2) Personal Computers (Fl) - Repl	5AD201	2,050.00	1,903.81	0.00	
BEGINNING BALANCE:				(1) HVAC System(Post Office)- Repl	5AD374	0.00	0.00	0.00	
08/20/2012	BD02	J1300879		ABT 13-048	5AD374	1,850.00			U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			77.24	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			54.68	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			70.89	U
10/08/2012	PORD	P1301972		BAKER DISTRIBUTING CO	5AD374			1,644.02	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		54.68		U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-70.89	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		70.89		U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-1,644.02	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		1,644.02		U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-54.68	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374			-77.24	U
10/15/2012	INEI	I1312747		BAKER DISTRIBUTING CO	5AD374		77.24		U
10/26/2012	INEC	I1312750		BAKER DISTRIBUTING CO	5AD374		-77.04		U
10/26/2012	INEC	I1312750		BAKER DISTRIBUTING CO	5AD374			77.04	U
10/26/2012	INEI	I1312752		BAKER DISTRIBUTING CO	5AD374		53.70		U
10/26/2012	INEI	I1312752		BAKER DISTRIBUTING CO	5AD374			-70.89	U
10/30/2012	INEC	I1312748		BAKER DISTRIBUTING CO	5AD374		-70.89		U
10/30/2012	INEC	I1312748		BAKER DISTRIBUTING CO	5AD374			70.89	U
10/30/2012	INEI	I1312751		BAKER DISTRIBUTING CO	5AD374		77.04		U
10/30/2012	INEI	I1312751		BAKER DISTRIBUTING CO	5AD374			-77.04	U
ENDING BALANCE:				(1) HVAC System(Post Office)- Repl	5AD374	1,850.00	1,829.64	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	169,455.00	88,944.65	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2287
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	31,313.00	17,327.65	724.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		566.43		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		566.43		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		566.43		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		566.43		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		566.43		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		566.43		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		566.43		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		566.43		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,231.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,231.01	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	169,455.00	95,175.66	0.00	
GENERAL OPERATING					07	31,313.00	17,327.65	724.91	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,961.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,114.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,229.26		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,229.26		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,229.26		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,229.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,229.28		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,229.26		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,229.27		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,229.28		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,229.26		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,229.28		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,229.28		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,229.27		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,229.26		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,229.27		U
ENDING BALANCE: Salaries & Wages					510100	57,961.00	32,324.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	6,864.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		88.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		638.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		517.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		280.50		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		407.00		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		374.00		U
ENDING BALANCE: Part Time					510300	6,864.00	2,304.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,959.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		82.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		200.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		151.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		191.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		151.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		173.06		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		182.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		180.21		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		151.60		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		151.59		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		170.55		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		155.42		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		151.61		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		152.41		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		152.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	2,398.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,871.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		127.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		303.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		236.30		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		291.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		236.31		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		266.04		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		279.44		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		275.94		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		236.31		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		236.30		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		236.31		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		236.31		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		236.30		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		236.30		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		236.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,871.00	3,670.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		96.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		229.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.79		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		220.25		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		178.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		201.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		211.43		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		208.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		178.79		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		178.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		178.79		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		182.80		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		178.79		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		178.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		178.79		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,198.00	2,781.29	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	100.00			U
ENDING BALANCE:		Towing Service			520233	100.00	0.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	43.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/10/2012	ISSU	U1300154		VECTOR CONTROL	521000		57.27		U
08/16/2012	ISSU	U1301040		VECTOR CONTROL	521000		31.30		U
10/11/2012	PORD	P1302028		STAPLES TECHNOLOGY SOLUTION	521000			108.73	U
10/15/2012	INEI	I1309506		STAPLES TECHNOLOGY SOLUTION	521000	108.73			U
10/15/2012	INEI	I1309506		STAPLES TECHNOLOGY SOLUTION	521000			-108.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	700.00	197.30	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	25.00			U
ENDING BALANCE:				Duplicating	521100	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	8,500.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/10/2012	ISSU	U1300155		VECTOR CONTROL	521200		153.21		U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			42.80	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			64.20	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			10.70	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			90.95	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			333.84	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			342.40	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			224.70	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			155.15	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			64.20	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			38.52	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			37.45	U
11/06/2012	PORD	P1302283		CAROLINA P C O SUPPLY INC	521200			77.04	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		64.20		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-224.70	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		155.15		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-155.15	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		224.70		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-64.20	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		64.20		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-64.20	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		37.45		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-37.45	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		38.52		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-38.52	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		42.80		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-42.80	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		77.04		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-77.04	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		10.70		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-10.70	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		90.95		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-90.95	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		333.84		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-333.84	U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200		342.40		U
11/09/2012	INEI	I1310974		CAROLINA P C O SUPPLY INC	521200			-342.40	U
11/20/2012	ISSU	U1302936		PW- VECTOR CONTROL	521200		94.61		U
ENDING BALANCE: Operating Supplies					521200	8,500.00	1,729.77	100.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/09/2012	ISSU	U1300123		FLEET/ VECTOR CNTRL CNTY#	522300		10.02		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
07/09/2012	INNI	CT33844		PRO AUTO PARTS WAREHOUSE	522300		112.09		U
07/10/2012	ISSU	U1300148		FLEET/ VECTOR CONTROL 1896	522300		5.78		U
07/10/2012	ISSU	U1300149		FLEET/ VECTOR CONTROL 18969	522300		-5.78		U
07/10/2012	ISSU	U1300151		FLEET/ VECTOR CONTROL 18969	522300		9.20		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-400.00	U
08/07/2012	ISSU	U1300843		FLEET SERV CO VEH 334263	522300		2.20		U
08/07/2012	ISSU	U1300861		FLEET SER VEH # 18969	522300		7.89		U
08/07/2012	INEC	I1304739		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
08/07/2012	INEC	I1304739		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
08/07/2012	INEI	I1304737		CARQUEST AUTO PARTS OF LEXI	522300		264.95		U
08/07/2012	INEI	I1304737		CARQUEST AUTO PARTS OF LEXI	522300			-264.95	U
08/07/2012	INEI	I1305637		CARQUEST AUTO PARTS OF LEXI	522300			-48.40	U
08/07/2012	INEI	I1305637		CARQUEST AUTO PARTS OF LEXI	522300		48.40		U
08/08/2012	INNI	CT34084		JIM HUDSON FORD INC	522300		56.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2012	ISSU	U1301416		VECTOR CONTROL #23171	522300		56.94		U
01/31/2013	ISSU	U1304357		FLEET / VECTOR CNTY# 3426	522300		8.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	449.66	214.02	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	198.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		97.11		U
ENDING BALANCE: Building Insurance					524000	198.00	97.11	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	495.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.07		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		39.07		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		39.07		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		39.07		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.52		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		38.55		U
ENDING BALANCE: Telephone					525000	495.00	273.49	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	521.00			U
07/01/2012	PORD	P1300385		SPRINT PCS	525020			520.08	U
07/08/2012	INEI	I1304351		SPRINT PCS	525020		43.16		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2012	INEI	I1304351		SPRINT PCS	525020			-43.16	U
08/08/2012	INEI	I1304860		SPRINT PCS	525020		43.16		U
08/08/2012	INEI	I1304860		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307379		SPRINT PCS	525020		43.16		U
09/08/2012	INEI	I1307379		SPRINT PCS	525020			-43.16	U
10/08/2012	INEI	I1309022		SPRINT PCS	525020		43.36		U
10/08/2012	INEI	I1309022		SPRINT PCS	525020			-43.36	U
11/08/2012	INEI	I1311307		SPRINT PCS	525020		43.36		U
11/08/2012	INEI	I1311307		SPRINT PCS	525020			-43.36	U
12/08/2012	INEI	I1315362		SPRINT PCS	525020		43.46		U
12/08/2012	INEI	I1315362		SPRINT PCS	525020			-43.46	U
01/08/2013	INEI	I1317454		SPRINT PCS	525020		43.22		U
01/08/2013	INEI	I1317454		SPRINT PCS	525020			-43.22	U
ENDING BALANCE: Pagers and Cell Phones					525020	521.00	302.88	217.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	220.00			U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230			-100.00	U
07/01/2012	PORD	P1301798		SC DEPARTMENT OF HEALTH & E	525230			100.00	U
08/21/2012	PORD	P1301468		PEST MANAGEMENT PROFESSIONA	525230			55.00	U
10/17/2012	PORD	P1302108		SC MOSQUITO CONTROL ASSOCIA	525230			20.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2012	INEI	I1308729		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
10/25/2012	INEI	I1308729		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
10/25/2012	INEI	I1308731		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
10/25/2012	INEI	I1308731		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
11/27/2012	INEI	I1313815		PEST MANAGEMENT PROFESSIONA	525230			-55.00	U
11/27/2012	INEI	I1313815		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	175.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	1,400.00			U
07/12/2012	INNI	I1302042		MID CAROLINA ELECTRIC CO	525357		113.35		U
08/12/2012	INNI	I1304189		MID CAROLINA ELECTRIC CO	525357		143.09		U
09/12/2012	INNI	I1306635		MID CAROLINA ELECTRIC CO	525357		92.51		U
10/12/2012	INNI	I1308828		MID CAROLINA ELECTRIC CO	525357		75.32		U
11/12/2012	INNI	I1310530		MID CAROLINA ELECTRIC CO	525357		87.84		U
12/12/2012	INNI	I1314118		MID CAROLINA ELECTRIC CO	525357		109.91		U
01/12/2013	INNI	I1315620		MID CAROLINA ELECTRIC CO	525357		148.88		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,400.00	770.90	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,475.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		15.55		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		370.79		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		440.50		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		422.04		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		383.37		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		295.92		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		266.83		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		404.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,475.00	2,624.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	592.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	592.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00	0.00	0.00	U
10/26/2012	PORD	P1302206		SPRINT PCS	540000			2.12	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	2.12	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	97,453.00	52,579.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,017.00	7,533.57	1,033.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		257.60		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		515.20		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		515.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		515.20		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		515.20		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		515.20		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		515.20		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		515.20		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		515.20		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		515.20		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		515.20		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		515.20		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		515.20		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		515.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,955.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,955.20	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	97,453.00	59,534.98	0.00	
GENERAL OPERATING					07	22,017.00	7,533.57	1,033.34	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	50,369.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		968.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,937.27		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,937.27		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,937.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,937.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,937.27		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,937.27		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,937.28		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,937.27		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,937.27		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,937.27		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,937.27		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,937.26		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,937.28		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,937.27		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	28,090.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,853.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		66.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		132.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		132.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		132.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		132.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		132.50		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		132.48		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		132.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		132.48		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		132.48		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		148.21		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		136.31		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		132.48		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		135.67		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		135.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,853.00	1,946.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,339.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		102.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		205.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		205.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		205.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		205.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		205.35		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		205.35		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		205.35		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		205.35		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		205.35		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		205.35		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		205.35		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		205.35		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		205.35		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		205.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,339.00	2,977.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	151.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		5.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		5.81		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		5.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		5.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		5.81		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		5.81		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		5.81		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		5.81		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		5.81		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		5.97		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		5.81		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		5.81		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	84.40	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
ENDING BALANCE: E-mail Service Charges					525041	82.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,312.00	42,199.30	0.00	
				GENERAL OPERATING	07	130.00	23.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,736.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,736.96	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	75,312.00	47,936.26	0.00	
GENERAL OPERATING					07	130.00	23.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	143.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		83.29		U
ENDING BALANCE: Building Insurance					524000	143.00	83.29	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	2,400.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		266.57		U
08/16/2012	INNI	I1304851		SCE&G	525353		231.36		U
09/14/2012	INNI	I1306664		SCE&G	525353		207.79		U
10/16/2012	INNI	I1310105		SCE&G	525353		154.29		U
11/13/2012	INNI	I1310593		SCE&G	525353		104.29		U
12/13/2012	INNI	I1314180		SCE&G	525353		146.09		U
01/15/2013	INNI	I1315649		SCE&G	525353		190.34		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,400.00	1,300.73	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534052	100,000.00			U
07/01/2012	PORD	P1300269		CENTRAL MIDLANDS REGIONAL T	534052			100,000.00	U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL T	534052		4,489.49		U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL T	534052			-4,489.49	U
08/22/2012	INEI	I1305796		CENTRAL MIDLANDS REGIONAL T	534052		5,840.03		U
08/22/2012	INEI	I1305796		CENTRAL MIDLANDS REGIONAL T	534052			-5,840.03	U
09/17/2012	INEI	I1307276		CENTRAL MIDLANDS REGIONAL T	534052		6,160.25		U
09/17/2012	INEI	I1307276		CENTRAL MIDLANDS REGIONAL T	534052			-6,160.25	U
10/17/2012	INEI	I1309788		CENTRAL MIDLANDS REGIONAL T	534052		5,352.72		U
10/17/2012	INEI	I1309788		CENTRAL MIDLANDS REGIONAL T	534052			-5,352.72	U
11/06/2012	INEI	I1311304		CENTRAL MIDLANDS REGIONAL T	534052		5,464.10		U
11/06/2012	INEI	I1311304		CENTRAL MIDLANDS REGIONAL T	534052			-5,464.10	U
12/06/2012	INEI	I1313620		CENTRAL MIDLANDS REGIONAL T	534052		5,422.34		U
12/06/2012	INEI	I1313620		CENTRAL MIDLANDS REGIONAL T	534052			-5,422.34	U
01/10/2013	INEI	I1316125		CENTRAL MIDLANDS REGIONAL T	534052		5,283.11		U
01/10/2013	INEI	I1316125		CENTRAL MIDLANDS REGIONAL T	534052			-5,283.11	U
ENDING BALANCE: RTA Contribution					534052	100,000.00	38,012.04	61,987.96	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2304
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	102,543.00	39,396.06	61,987.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,024.00			U
07/01/2012	BD01	J1300592		BAR 13-002	520103	16,387.00			U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			840.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,950.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		300.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-25.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		25.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		65.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-70.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		70.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		70.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		65.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-65.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		25.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-25.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		300.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-300.00	U
09/10/2012	PORD	P1301696		U S LAWNS OF COLUMBIA	520103			291.00	U
09/21/2012	PORD	P1301804		U S LAWNS OF COLUMBIA	520103			8,469.00	U
09/25/2012	INEI	I1308090		U S LAWNS OF COLUMBIA	520103		291.00		U
09/25/2012	INEI	I1308090		U S LAWNS OF COLUMBIA	520103			-291.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-25.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		200.00		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				
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		70.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		65.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		25.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2012	INEI	I1311171		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2012	INEI	I1311172		U S LAWNS OF COLUMBIA	520103		941.00		U
10/31/2012	INEI	I1311172		U S LAWNS OF COLUMBIA	520103			-941.00	U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103		70.00		U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103		25.00		U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2012	INEI	I1315757		U S LAWNS OF COLUMBIA	520103			-25.00	U
12/19/2012	PORD	P1302661		U S LAWNS OF COLUMBIA	520103			1,800.00	U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103			-70.00	U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103		25.00		U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103			-25.00	U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103		70.00		U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2012	INEI	I1316176		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2012	INEI	I1316177		U S LAWNS OF COLUMBIA	520103		941.00		U
12/31/2012	INEI	I1316177		U S LAWNS OF COLUMBIA	520103			-941.00	U
01/23/2013	INEI	I1315963		U S LAWNS OF COLUMBIA	520103			-1,800.00	U
01/23/2013	INEI	I1315963		U S LAWNS OF COLUMBIA	520103		1,800.00		U
01/28/2013	INNI	CR13524		ALEX'S NURSERY, INC.	520103		144.45		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	22,411.00	7,627.45	11,847.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525302	39,096.00			U
07/01/2012	BD01	J1300592		BAR 13-002	525302	37,788.00			U
07/30/2012	INNI	I1303577		SCE&G	525302		20.06		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				
07/30/2012	INNI	I1303579		SCE&G	525302		26.10		U
08/29/2012	INNI	I1305771		SCE&G	525302		20.06		U
08/29/2012	INNI	I1305773		SCE&G	525302		23.25		U
09/27/2012	INNI	I1307877		SCE&G	525302		20.06		U
09/27/2012	INNI	I1307881		SCE&G	525302		23.84		U
10/29/2012	INNI	I1309739		SCE&G	525302		20.60		U
10/29/2012	INNI	I1309741		SCE&G	525302		26.47		U
11/28/2012	INNI	I1312797		SCE&G	525302		20.60		U
11/28/2012	INNI	I1312798		SCE&G	525302		26.03		U
12/28/2012	INNI	I1314675		SCE&G	525302		20.60		U
12/28/2012	INNI	I1314676		SCE&G	525302		24.08		U
01/29/2013	INNI	I1317276		SCE&G	525302		21.54		U
01/29/2013	INNI	I1317280		SCE&G	525302		38.84		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	76,884.00	332.13	0.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	534021	20,637.00			U
ENDING BALANCE: Fire Hydrant Contribution					534021	20,637.00	0.00	0.00	
BEGINNING BALANCE: CCED # S1985 Michelin (Site Prep)					536034	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	536034	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	536034	-1,500,000.00			U
ENDING BALANCE: CCED # S1985 Michelin (Site Prep)					536034	0.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537010	128,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	0.00	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537011	209,826.00			U
ENDING BALANCE: Site Improvements Program					537011	209,826.00	0.00	0.00	
BEGINNING BALANCE: CCED # CL12102 Nephron Pharm.					537020	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	537020	4,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	537020	-4,500,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
07/20/2012	INNC	CR13093B		NEPHRON SC INC	537020		-81,630.00		U
07/20/2012	INNC	CR13093D		NEPHRON SC INC	537020		-551,280.00		U
07/20/2012	INNI	CR13093		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093A		NEPHRON SC INC	537020		551,280.00		U
ENDING BALANCE: CCED # CL12102 Nephron Pharm.					537020	0.00	0.00	0.00	
BEGINNING BALANCE: CCED # CL9044 APEX Tool Group					537021	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	537021	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	537021	-50,000.00			U
ENDING BALANCE: CCED # CL9044 APEX Tool Group					537021	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	815801	67,836.00			U
10/18/2012	J099	J1301163		TAN 1310-09	815801		1,020.00		U
12/06/2012	J099	J1301504		TAN 1312-04	815801		2,250.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	67,836.00	3,270.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES					OPERATING 07	458,128.00	7,959.58	11,847.00	
OTHER FINANCING USES					(SOURCES) 08	67,836.00	3,270.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	5,340.00			U
07/01/2012	BD01	J1300592		BAR 13-002	549904	882,428.00			U
12/13/2012	BD02	J1301743		ABT 13-129	549904	-26,000.00			U
				ENDING BALANCE: Capital Contingency	549904	861,768.00	0.00	0.00	
				BEGINNING BALANCE: B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9499	108,122.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
				ENDING BALANCE: B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	5,140.00	
				BEGINNING BALANCE: B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
				ENDING BALANCE: B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
				BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9501	33,000.00			U
				ENDING BALANCE: B/L Industrial Pk - Master Plan E&A	5A9501	33,000.00	0.00	0.00	
				BEGINNING BALANCE: B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9503	2,932.00			U
				ENDING BALANCE: B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	
				BEGINNING BALANCE: B/L Industrial Park - Contingency	5A9508	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9508	29,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	29,600.00	0.00	0.00	
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC504	337,375.00	0.00	0.00	U
ENDING BALANCE:		Project Extend			5AC504	337,375.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC605	28,140.00	0.00	0.00	U
ENDING BALANCE:		Capital Contingency			5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC606	289,360.00	0.00	0.00	U
ENDING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost			5AC607	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC607	57,500.00	0.00	0.00	U
ENDING BALANCE:		Engineering Cost			5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC610	95,500.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC610			95,500.00	U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610		5,500.00		U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610			-5,500.00	U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610		5,000.00		U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610			-5,000.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610			-3,500.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610		3,500.00		U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	95,500.00	14,000.00	81,500.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC611	27,000.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC611			27,000.00	U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC611		3,000.00		U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC611			-3,000.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U
10/31/2012	INEI	I1310646		ALLIANCE CONSULTING ENGINEE	5AC611		4,000.00		U
10/31/2012	INEI	I1310646		ALLIANCE CONSULTING ENGINEE	5AC611			-4,000.00	U
12/31/2012	INEI	I1315683		ALLIANCE CONSULTING ENGINEE	5AC611		2,000.00		U
12/31/2012	INEI	I1315683		ALLIANCE CONSULTING ENGINEE	5AC611			-2,000.00	U
01/31/2013	INEI	I1317676		ALLIANCE CONSULTING ENGINEE	5AC611		2,875.00		U
01/31/2013	INEI	I1317676		ALLIANCE CONSULTING ENGINEE	5AC611			-2,875.00	U
ENDING BALANCE:		Mitigation			5AC611	27,000.00	20,875.00	6,125.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC612	7,500.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:		Traffic Study - 12th St. Extension			5AD558	0.00	0.00	0.00	
12/13/2012	BD02	J1301743		ABT 13-129	5AD558	26,000.00			U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			675.00	U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			575.00	U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			6,500.00	U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			15,250.00	U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			1,500.00	U
12/21/2012	PORD	P1302692		ALLIANCE CONSULTING ENGINEE	5AD558			1,500.00	U
12/31/2012	INEI	I1316126		ALLIANCE CONSULTING ENGINEE	5AD558			-5,000.00	U
12/31/2012	INEI	I1316126		ALLIANCE CONSULTING ENGINEE	5AD558		5,000.00		U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		3,575.00		U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-750.00	U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		750.00		U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-1,500.00	U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		1,500.00		U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-575.00	U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		575.00		U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-8,725.00	U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558			-3,575.00	U
01/31/2013	INEI	I1317681		ALLIANCE CONSULTING ENGINEE	5AD558		8,725.00		U
ENDING BALANCE:		Traffic Study - 12th St. Extension			5AD558	26,000.00	20,125.00	5,875.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	814506	100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	814506	160,000.00			U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	260,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	814516	318,429.00			U
07/01/2012	BD02	J1301776		BAR 13-079	814516	480,715.00			U
08/17/2012	J099	J1300542		TAN 1308-09	814516		318,429.00		U
ENDING BALANCE: Op Trn to Chapin Technology Park					814516	799,144.00	318,429.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,903,797.00	55,000.00	106,140.00	
OTHER FINANCING USES					(SOURCES) 08	1,059,144.00	318,429.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	536034	1,500,000.00			U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537020	4,500,000.00			U
07/20/2012	INNI	CR13093C		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093E		NEPHRON SC INC	537020		551,280.00		U
11/08/2012	INNI	CR13335		NEPHRON SC INC	537020		811,799.50		U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	4,500,000.00	1,444,709.50	0.00	
BEGINNING BALANCE:		CCED #	CL9044	APEX Tool Group	537021	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537021	50,000.00			U
12/19/2012	INNI	CR13496		APEX TOOL GROUP LLC	537021		50,000.00		U
ENDING BALANCE:		CCED #	CL9044	APEX Tool Group	537021	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:		CCED #	C122011	Avtec, Inc.	537022	0.00	0.00	0.00	
07/01/2012	BD02	J1301119		BAR 13-047	537022	100,000.00			U
12/13/2012	INNI	CR13495		AVTEC INC	537022		100,000.00		U
ENDING BALANCE:		CCED #	C122011	Avtec, Inc.	537022	100,000.00	100,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
GENERAL EXPENDITURES					OPERATING 07	6,150,000.00	1,594,709.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	529903	258,535.00			U
07/01/2012	BD02	J1300588		BAR 13-020	529903	1,925.00			U
07/01/2012	BD02	J1300604		BAR 13-038	529903	100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	529903	160,000.00			U
				ENDING BALANCE: Contingency	529903	520,460.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Costs	5A7411	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7411	6,458.00			U
				ENDING BALANCE: Bond Issuance Costs	5A7411	6,458.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7482	4,275.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7482			4,275.00	U
				ENDING BALANCE: Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
				BEGINNING BALANCE: Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7492	7,180.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7492			7,180.00	U
				ENDING BALANCE: Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
				BEGINNING BALANCE: Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC600	326,360.00			U
				ENDING BALANCE: Capital Contingency	5AC600	326,360.00	0.00	0.00	
				BEGINNING BALANCE: Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC601	3,265,140.00			U
				ENDING BALANCE: Construction (Phase I: Widening)	5AC601	3,265,140.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC602	518,500.00			U
07/01/2012	BD02	J1300604		BAR 13-038	5AC602	100,000.00			U
07/01/2012	BD02	J1300604		BAR 13-038	5AC602	-100,000.00			U
07/01/2012	BD02	J1301777		BAR 13-080	5AC602	-160,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
07/01/2012	BD02	J1301777		BAR 13-080	5AC602	160,000.00			U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			15,000.00	U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			260,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-70,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-15,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		15,000.00		U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		70,000.00		U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602		60,000.00		U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602			-60,000.00	U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602		75,000.00		U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602			-75,000.00	U
10/31/2012	INEI	I1312990		ALLIANCE CONSULTING ENGINEE	5AC602		25,000.00		U
10/31/2012	INEI	I1312990		ALLIANCE CONSULTING ENGINEE	5AC602			-25,000.00	U
11/30/2012	INEI	I1314721		ALLIANCE CONSULTING ENGINEE	5AC602		24,000.00		U
11/30/2012	INEI	I1314721		ALLIANCE CONSULTING ENGINEE	5AC602			-24,000.00	U
12/31/2012	INEI	I1316122		ALLIANCE CONSULTING ENGINEE	5AC602		5,000.00		U
12/31/2012	INEI	I1316122		ALLIANCE CONSULTING ENGINEE	5AC602			-5,000.00	U
ENDING BALANCE: Engineering Costs (Phase I: Widening)					5AC602	518,500.00	274,000.00	1,000.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
GENERAL OPERATING 07						4,648,373.00	274,000.00	12,455.00	
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
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	529903	1,736.00			U
ENDING BALANCE:		Contingency			529903	1,736.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	539900	115,185.00			U
ENDING BALANCE:		Unclassified			539900	115,185.00	0.00	0.00	
TOTAL FUND:		4514 Saxe Gotha Industrial Park							
				GENERAL EXPENDITURES	OPERATING 07	116,921.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2012	BD02	J1301776		BAR 13-079	549913	480,715.00			U
07/01/2012	BD02	J1302276		BAR 13-099	549913	-26,900.00			U
ENDING BALANCE: UTC Contingency					549913	453,815.00	0.00	0.00	
BEGINNING BALANCE: Land Purchase (TMS:000300-04-010)					5AC675	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC675	1,468,186.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC675		1,468,186.10		U
ENDING BALANCE: Land Purchase (TMS:000300-04-010)					5AC675	1,468,186.00	1,468,186.10	0.00	
BEGINNING BALANCE: Land Purchase (TMS:000300-04-014)					5AC676	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC676	192,411.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC676		192,410.95		U
ENDING BALANCE: Land Purchase (TMS:000300-04-014)					5AC676	192,411.00	192,410.95	0.00	
BEGINNING BALANCE: Land Purchase (TMS:000300-04-012)					5AC677	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC677	330,913.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC677		330,913.00		U
ENDING BALANCE: Land Purchase (TMS:000300-04-012)					5AC677	330,913.00	330,913.00	0.00	
BEGINNING BALANCE: Land Purchase (TMS:000300-04-048)					5AC678	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC678	1,291,527.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC678		1,291,527.40		U
ENDING BALANCE: Land Purchase (TMS:000300-04-048)					5AC678	1,291,527.00	1,291,527.40	0.00	
BEGINNING BALANCE: Preliminary Master Plan					5AC679	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC679	8,500.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC679			8,500.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679			-8,075.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679		8,075.00		U
ENDING BALANCE: Preliminary Master Plan					5AC679	8,500.00	8,075.00	425.00	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-010)					5AC683	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC683	10,564.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC683			10,564.27	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC683		2,577.38		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC683			-2,577.38	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC683		7,210.22		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC683			-7,210.22	U
ENDING BALANCE: Legal Services (TMS: 00300-04-010)					5AC683	10,564.00	9,787.60	776.67	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC684	2,114.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC684			2,113.84	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC684		512.21		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC684			-512.21	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC684		1,432.90		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC684			-1,432.90	U
ENDING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	2,114.00	1,945.11	168.73	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC685	1,237.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC685			1,237.16	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC685		305.14		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC685			-305.14	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC685		853.64		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC685			-853.64	U
ENDING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	1,237.00	1,158.78	78.38	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC686	8,445.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC686			8,444.73	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC686		2,054.27		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC686			-2,054.27	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC686		5,746.83		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC686			-5,746.83	U
ENDING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	8,445.00	7,801.10	643.63	
BEGINNING BALANCE: Commission (TMS: 00300-04-048)					5AC694	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC694	10,246.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC694		10,245.50		U
ENDING BALANCE:				Commission (TMS: 00300-04-048)	5AC694	10,246.00	10,245.50	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-010)	5AC695	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC695	158,062.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC695		158,062.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-010)	5AC695	158,062.00	158,062.00	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-014)	5AC697	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC697	30,250.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC697		30,250.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-014)	5AC697	30,250.00	30,250.00	0.00	
BEGINNING BALANCE:				UTC Commission (TMS: 00300-04-048)	5AC698	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC698	130,117.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC698		130,117.00		U
ENDING BALANCE:				UTC Commission (TMS: 00300-04-048)	5AC698	130,117.00	130,117.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC709	291,592.00			U
ENDING BALANCE:				CTP Contingency	5AC709	291,592.00	0.00	0.00	
BEGINNING BALANCE:				Boundary Survey (UTC Funds)	5AD637	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD637	4,600.00			U
ENDING BALANCE:				Boundary Survey (UTC Funds)	5AD637	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan Schematic Design (UTC	5AD638	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD638	12,000.00			U
ENDING BALANCE:				Master Plan Schematic Design (UTC	5AD638	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Wetlands Delineation (UTC Funds)	5AD639	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD639	3,000.00			U
ENDING BALANCE:				Wetlands Delineation (UTC Funds)	5AD639	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Phase I ESA (UTC Funds)	5AD640	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD640	2,300.00			U
				ENDING BALANCE: Phase I ESA (UTC Funds)	5AD640	2,300.00	0.00	0.00	
				BEGINNING BALANCE: Protected Species (UTC Funds)	5AD641	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD641	1,500.00			U
				ENDING BALANCE: Protected Species (UTC Funds)	5AD641	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Geotechnical Exploration (UTC Funds)	5AD642	0.00	0.00	0.00	
07/01/2012	BD02	J1302276		BAR 13-099	5AD642	3,500.00			U
				ENDING BALANCE: Geotechnical Exploration (UTC Funds)	5AD642	3,500.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	4,414,879.00	3,640,479.54	2,092.41	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	17,692,098.00	5,572,148.62	132,534.41	
				OTHER FINANCING USES	(SOURCES) 08	1,126,980.00	321,699.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	175,276.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,193.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,386.19		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,386.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,386.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,870.08		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,870.08		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,870.08		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,870.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,870.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,870.08		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,870.07		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,870.08		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,870.08		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,870.09		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,870.08		U
ENDING BALANCE: Salaries & Wages					510100	175,276.00	68,922.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,409.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		158.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		317.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		317.69		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		317.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		354.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		354.72		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		354.72		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		354.72		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		354.70		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		354.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		372.57		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		358.54		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		354.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		353.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		353.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,409.00	5,033.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,579.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		232.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		464.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		464.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		464.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		516.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		516.22		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		516.22		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		516.22		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		516.22		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		516.22		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		516.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		516.22		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		516.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		516.22		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		516.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,579.00	7,305.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,754.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		44.60		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		89.19		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		89.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		89.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		102.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		102.11		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				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		102.11		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		102.11		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		102.11		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		102.11		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		102.11		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		102.86		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		102.11		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		102.11		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		102.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,754.00	1,436.13	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	4,157.00			U
ENDING BALANCE: Personnel Contingency					519999	4,157.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	4,000.00			U
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221	1,500.00			U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221	2,500.00			U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE: Website Services					520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	15,000.00			U
10/24/2012	BD02	J1301201		ABT 13-073	520300	-117.00			U
12/04/2012	INNI	CR13383		SC DEPARTMENT OF REVENUE	520300		35.00		U
12/19/2012	PORD	P1302667		BLUE AVENUE LLC	520300			7,500.00	U
01/02/2013	INEI	I1315522		BLUE AVENUE LLC	520300	3,750.00			U
01/02/2013	INEI	I1315522		BLUE AVENUE LLC	520300			-3,750.00	U
ENDING BALANCE: Professional Services					520300	14,883.00	3,785.00	3,750.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	15,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/24/2012	ISSU	U1300512		ECONOMIC DEVELOPMENT	520400		443.75		U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			80.25	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			90.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			4.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		80.25		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-90.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		90.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-4.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		4.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-80.25	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		161.92		U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			2,373.80	U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			133.75	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-100.00	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		180.00		U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-180.00	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		100.00		U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			3,595.20	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			107.00	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			74.90	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			441.38	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			1,693.28	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			90.95	U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400		2,373.80		U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400			-2,373.80	U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400		133.75		U
10/06/2012	INEI	I1313117		GEIGER O'CAIN LLC	520400			-133.75	U
10/09/2012	PORD	P1302000		SUN PRINTING	520400			491.13	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-235.20	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-12.60	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-7.00	U
10/10/2012	CORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			-12.60	U
10/10/2012	ICEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		-441.38		U
10/10/2012	ICEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			441.38	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-74.90		U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			74.90	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				
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-58.10		U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			90.95	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			1,693.28	U
10/10/2012	ICEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		-1,693.28		U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		441.38		U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			-441.38	U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400		441.38		U
10/10/2012	INEI	I1309048		AMERICAN SYSTEMS OF THE SOU	520400			-441.38	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-90.95	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-90.95	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-74.90	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		74.90		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-1,693.28	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		1,693.28		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		58.10		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		58.10		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-74.90	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		74.90		U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400			-1,693.28	U
10/10/2012	INEI	I1309049		AMERICAN SYSTEMS OF THE SOU	520400		1,693.28		U
10/10/2012	INEI	I1310639		SUN PRINTING	520400		474.64		U
10/10/2012	INEI	I1310639		SUN PRINTING	520400			-491.13	U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400		3,360.00		U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400			-3,360.00	U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400		180.00		U
10/11/2012	INEI	I1307805		GOLDEN HILLS GOLF AND COUNT	520400			-180.00	U
ENDING BALANCE:				Advertising & Publicity	520400	15,000.00	9,849.77	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	30,000.00			U
07/01/2012	PORD	P1300249		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500		810.00		U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500			-810.00	U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500		1,500.60		U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,500.60	U
11/06/2012	INEI	I1310644		DAVIS FRAWLEY ANDERSON MCCA	520500		2,506.10		U
11/06/2012	INEI	I1310644		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,506.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/30/2012	INEI	I1313551		DAVIS FRAWLEY ANDERSON MCCA	520500		2,715.00		U
11/30/2012	INEI	I1313551		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,715.00	U
01/09/2013	INEI	I1315251		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
01/09/2013	INEI	I1315251		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
01/31/2013	INEI	I1317653		DAVIS FRAWLEY ANDERSON MCCA	520500		690.00		U
01/31/2013	INEI	I1317653		DAVIS FRAWLEY ANDERSON MCCA	520500			-690.00	U
ENDING BALANCE: Legal Services					520500	30,000.00	9,466.70	20,533.30	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
06/27/2012	INEP	I1304668		MICRO STAFF IT HOLDINGS	520700			-6,160.00	U
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	12,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			6,160.00	U
ENDING BALANCE: Technical Services					520700	12,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,130.00			U
07/06/2012	PORD	P1300548		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			5.52	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/18/2012	PORD	P1300858		FORMS & SUPPLY INC	521000			27.33	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.59		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-5.52	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		5.72		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.40		U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000		27.33		U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000			-27.33	U
09/24/2012	ISSU	U1301784		ECONOMIC DEVELOPMENT	521000		32.06		U
09/25/2012	ISSC	U1301803		ECONOMIC DEVELOPMENT ADMIN	521000		-0.55		U
09/25/2012	ISSU	U1301804		ECONOMIC DEVELOPMENT ADMIN	521000		0.90		U
10/09/2012	PORD	P1301995		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
10/09/2012	PORD	P1301995		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/17/2012	INEI	I1309541		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/29/2012	PORD	P1302217		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
11/06/2012	INEI	I1310884		STAPLES TECHNOLOGY SOLUTION	521000		102.71		U
11/06/2012	INEI	I1310884		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
01/03/2013	ISSU	U1303757		ECONOMIC DEVELOPMENT	521000		10.42		U
01/08/2013	ISSU	U1303858		ECONOMIC DEVELOPMENT	521000		2.51		U
01/08/2013	PORD	P1302752		FORMS & SUPPLY INC	521000			26.64	U
01/08/2013	PORD	P1302752		FORMS & SUPPLY INC	521000			46.68	U
01/14/2013	PORD	P1302840		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
01/14/2013	INEI	I1316373		FORMS & SUPPLY INC	521000		46.68		U
01/14/2013	INEI	I1316373		FORMS & SUPPLY INC	521000			-46.68	U
01/15/2013	INEI	I1316375		FORMS & SUPPLY INC	521000		26.64		U
01/15/2013	INEI	I1316375		FORMS & SUPPLY INC	521000			-26.64	U
01/18/2013	INEI	I1316891		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
01/18/2013	INEI	I1316891		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
ENDING BALANCE:		Office Supplies			521000	1,130.00	719.49	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	20.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.53		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.82		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		6.12		U
ENDING BALANCE:		Duplicating			521100	20.00	10.47	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	13.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		6.36		U
ENDING BALANCE: Building Insurance					524000	13.00	6.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	603.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	292.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		40.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		40.14		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		40.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		40.14		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		40.14		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.52		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		39.62		U
ENDING BALANCE: Telephone					525000	482.00	280.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			1,320.00	U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			480.00	U
07/08/2012	INEI	I1304270		SPRINT PCS	525021		97.48		U
07/08/2012	INEI	I1304270		SPRINT PCS	525021			-97.48	U
08/08/2012	INEI	I1304809		SPRINT PCS	525021			-97.48	U
08/08/2012	INEI	I1304809		SPRINT PCS	525021		97.48		U
08/21/2012	CORD	P1300247		SPRINT PCS	525021			480.00	U
08/21/2012	POCL	*1300603		Close PO P1300247	525021			-480.00	U
09/08/2012	INEI	I1307357		SPRINT PCS	525021		97.48		U
09/08/2012	INEI	I1307357		SPRINT PCS	525021			-97.48	U
10/08/2012	INEI	I1308979		SPRINT PCS	525021		97.64		U
10/08/2012	INEI	I1308979		SPRINT PCS	525021			-97.64	U
11/08/2012	INEI	I1311287		SPRINT PCS	525021		97.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/08/2012	INEI	I1311287		SPRINT PCS	525021			-97.64	U
01/08/2013	INEI	I1317433		SPRINT PCS	525021		97.53		U
01/08/2013	INEI	I1317433		SPRINT PCS	525021			-97.53	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	585.25	1,214.75	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
08/30/2012	BD02	J1300612		ABT 13-043	525042	123.00			U
09/07/2012	PORD	P1301679		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
09/14/2012	INEI	I1306997		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
09/14/2012	INEI	I1306997		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
ENDING BALANCE: Sharepoint Service Charges					525042	123.00	122.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	387.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		4.20		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		18.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		9.05		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		14.65		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		68.67		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		17.15		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-17.15		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		17.15		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		7.93		U
ENDING BALANCE: Postage					525100	387.00	139.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
08/02/2012	INNI	TR19075		JAYNES, SARAH	525210		294.61		U
08/02/2012	INNI	TR19176		WHIPPLE, CHARLTON	525210		950.42		U
08/08/2012	INNI	EX19176		WHIPPLE, CHARLTON	525210		236.77		U
08/10/2012	INNI	EX19075		JAYNES, SARAH	525210		38.94		U
10/04/2012	INNI	TR19083		WHIPPLE, CHARLTON	525210		398.79		U
10/10/2012	CNNI	A0376025	TR19083	WHIPPLE, CHARLTON	525210		-398.79		U
10/25/2012	INNI	TR19076		JAYNES, SARAH	525210		200.75		U
10/30/2012	INNI	EX19076		JAYNES, SARAH	525210		3.33		U
11/01/2012	INNI	TR19074		WHIPPLE, CHARLTON	525210		625.09		U
11/10/2012	INNI	EX19074		WHIPPLE, CHARLTON	525210		204.75		U
01/24/2013	INNI	CR13504		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
01/24/2013	INNI	CR13505		LEXINGTON COUNTY DEVELOPMEN	525210		160.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	2,874.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,000.00			U
07/01/2012	PORD	P1300244		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2012	PORD	P1300246		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	970.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2012	INNI	I1304532		WHIPPLE, CHARLTON	525240		219.23		U
08/23/2012	INNI	I1304491		JAYNES, SARAH	525240		28.31		U
08/29/2012	INNI	I1304935		WHIPPLE, CHARLTON	525240		292.49		U
09/27/2012	INNI	I1307013		JAYNES, SARAH	525240		24.42		U
09/30/2012	INNI	I1308126		WHIPPLE, CHARLTON	525240		779.23		U
10/29/2012	INNI	I1309281		JAYNES, SARAH	525240		23.31		U
10/29/2012	INNI	I1309762		WHIPPLE, CHARLTON	525240		318.57		U
11/09/2012	INNI	I1310810		JAYNES, SARAH	525240		36.63		U
11/29/2012	INNI	I1312658		WHIPPLE, CHARLTON	525240		328.56		U
12/19/2012	INNI	I1314706		WHIPPLE, CHARLTON	525240		308.03		U
01/29/2013	INNI	I1316018		WHIPPLE, CHARLTON	525240		555.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,500.00	2,914.74	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		116.55		U
10/24/2012	BD02	J1301201		ABT 13-073	525250	117.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	117.00	116.55	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	638.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		53.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.53		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.64		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/07/2012	INNI	I1304218		SCE&G	525300		61.13		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.54		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.82		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.20		U
09/05/2012	INNI	I1306106		SCE&G	525300		53.32		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.78		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		1.90		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.20		U
10/05/2012	INNI	I1308298		SCE&G	525300		51.62		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		1.33		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		1.68		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				
10/31/2012	INNI	I1310113		SCE&G	525300		0.20		U
11/02/2012	INNI	I1310116		SCE&G	525300		47.32		U
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		1.32		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		1.58		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.20		U
12/04/2012	INNI	I1313548		SCE&G	525300		49.91		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		1.18		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.10		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.20		U
01/04/2013	INNI	I1315006		SCE&G	525300		50.26		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.04		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		1.62		U
ENDING BALANCE:				Util / Administration Building	525300	638.00	387.77	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534301	80,000.00			U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/01/2012	INEI	I1307068		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
10/01/2012	INEI	I1307068		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/09/2012	INEI	I1312537		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/09/2012	INEI	I1312537		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	80,000.00	54,000.00	26,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534303	51,000.00			U
07/01/2012	PORD	P1300252		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2012	INEI	I1307069		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2012	INEI	I1307069		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2013	INEI	I1314301		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2013	INEI	I1314301		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE:				The River Alliance	534303	51,000.00	38,250.00	12,750.00	

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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537006	25,000.00			U
07/01/2012	PORD	P1300250		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
07/01/2012	PORD	P1302150		USC/COLUMBIA TECHNOLOGY INC	537006			12,500.00	U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
10/01/2012	INEI	I1307054		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
10/01/2012	INEI	I1307054		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
10/23/2012	POCL	*1300672		Close PO P1300250	537006			-12,500.00	U
01/01/2013	INEI	I1317458		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2013	INEI	I1317458		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Com. Open Land Trust (Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537173	30,000.00			U
07/01/2012	PORD	P1300251		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
10/01/2012	INEI	I1307055		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
10/01/2012	INEI	I1307055		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
01/01/2013	INEI	I1313966		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
01/01/2013	INEI	I1313966		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
ENDING BALANCE: Com. Open Land Trust (Lex. Greenway)					537173	30,000.00	22,500.00	7,500.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537190	25,000.00			U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190			-6,250.00	U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190		6,250.00		U
07/01/2012	PORD	P1300664		ENGENUITY SC	537190			25,000.00	U
10/01/2012	INEI	I1307030		ENGENUITY SC	537190		6,250.00		U
10/01/2012	INEI	I1307030		ENGENUITY SC	537190			-6,250.00	U
01/01/2013	INEI	I1313967		ENGENUITY SC	537190			-6,250.00	U
01/01/2013	INEI	I1313967		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE: Engenuity SC					537190	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/30/2012	BD02	J1300612		ABT 13-043	540000	-123.00			U
01/29/2013	ISSU	U1304311		ECONOMIC DEVELOPEMENT	540000		6.49		U
01/31/2013	ISSC	U1304351		ECONOMIC DEV	540000		-6.49		U
01/31/2013	ISSU	U1304353		ECONOMIC DEVELOPEMENT	540000		60.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	177.00	60.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	237,575.00	96,347.61	0.00	
				GENERAL OPERATING	07	309,078.00	188,926.49	84,248.05	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		424.96		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		424.96		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		424.96		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		424.96		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		424.96		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		424.96		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		424.96		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,736.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,736.96	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	237,575.00	102,084.57	0.00	
GENERAL OPERATING					07	309,078.00	188,926.49	84,248.05	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	127,295.00			U
07/01/2012	BD02	J1301780		BAR 13-085	510100	15,558.00			U
07/01/2012	BD02	J1301780		BAR 13-085	510100	1,213.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,223.12		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,844.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,844.68		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,869.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,308.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,939.05		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,326.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,189.40		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,305.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,776.51		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,776.49		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,776.51		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,776.51		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,776.50		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,776.51		U
ENDING BALANCE: Salaries & Wages					510100	144,066.00	61,510.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,738.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511112	1,283.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		236.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		213.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		213.97		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		368.88		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		253.10		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		224.84		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		324.97		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		314.45		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		323.32		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		312.24		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		365.40		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		341.54		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		335.80		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		335.81		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		335.80		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
Urban Entitlement Community					2400				
ENDING BALANCE:		FICA - Employer's Portion			511112	11,021.00	4,500.50	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,493.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511113	1,778.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		341.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		301.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		301.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		516.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		350.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		311.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		353.42		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		353.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		353.42		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		506.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		506.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		506.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		506.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		506.30		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		506.30		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,271.00	6,221.21	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511120	2,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	26,000.00	11,700.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	382.00			U
07/01/2012	BD02	J1301780		BAR 13-085	511130	1,548.00			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
				Urban Entitlement Community	2400				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		9.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		8.53		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		8.53		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		14.61		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		9.93		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		8.82		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		12.99		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		12.58		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		12.92		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		14.34		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		14.34		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		14.55		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		14.34		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		14.34		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		14.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,930.00	184.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,019.00			U
ENDING BALANCE: Personnel Contingency					519999	3,019.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	3,000.00			U
07/01/2012	PORD	P1300276		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2012	PORD	P1300277		LEXINGTON COUNTY CHRONICLE	520400			1,500.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400		84.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	84.00	2,916.00	

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: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,500.00			U
07/01/2012	PORD	P1300280		DAVIS FRAWLEY ANDERSON MCCA	520500			3,500.00	U
08/31/2012	INEI	I1307925		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
08/31/2012	INEI	I1307925		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
10/30/2012	INEI	I1313614		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
10/30/2012	INEI	I1313614		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
ENDING BALANCE: Legal Services					520500	3,500.00	285.00	3,215.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services					520510	500.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
01/23/2013	ISSU	U1304180		INFOMRATION SERVICES	520704		40.66		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	129.00	40.66	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/01/2012	BD02	J1301780		BAR 13-085	521000	200.00			U
07/09/2012	ISSU	U1300135		COMMUNITY DEVELOPMENT- JERR	521000		225.43		U
10/09/2012	PORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			52.97	U
10/09/2012	PORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
10/09/2012	PORD	P1301992		U S INK AND TONER INC	521000			150.10	U
10/09/2012	PORD	P1301992		U S INK AND TONER INC	521000			150.10	U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000			-150.10	U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000			-150.10	U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000		150.10		U
10/11/2012	INEI	I1309776		U S INK AND TONER INC	521000		150.10		U
10/12/2012	PORD	P1302052		TRADEMARK PRINT & COLOR LLC	521000			17.66	U
10/12/2012	PORD	P1302052		TRADEMARK PRINT & COLOR LLC	521000			10.70	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
				Urban Entitlement Community	2400				
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/22/2012	CORD	P1301985		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000			-17.66	U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
10/24/2012	INEI	I1309870		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000			-17.65	U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
10/24/2012	INEI	I1309873		TRADEMARK PRINT & COLOR LLC	521000		17.66		U
11/05/2012	PORD	P1302261		PINE PRESS OF LEXINGTON INC	521000			13.97	U
11/05/2012	PORD	P1302261		PINE PRESS OF LEXINGTON INC	521000			13.97	U
11/05/2012	PORD	P1302273		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
11/05/2012	PORD	P1302273		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000		13.98		U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000		13.97		U
11/09/2012	INEI	I1310900		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
11/21/2012	ISSU	U1303021		COMM. DEV. BLOCK GRANT	521000		6.62		U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
11/21/2012	INEI	I1312718		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000			-18.72	U
11/21/2012	INEI	I1312719		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
12/11/2012	INNI	I1315051		PETTY CASH/FINANCE DEPARTME	521000		7.80		U
12/18/2012	PORD	P1302647		PINE PRESS OF LEXINGTON INC	521000			15.70	U
01/07/2013	INEI	I1317483		PINE PRESS OF LEXINGTON INC	521000			-15.70	U
01/07/2013	INEI	I1317483		PINE PRESS OF LEXINGTON INC	521000		15.70		U
01/09/2013	PORD	P1302767		OFFICE DEPOT INC	521000			116.42	U
01/10/2013	INEI	I1315868		OFFICE DEPOT INC	521000			-116.42	U
01/10/2013	INEI	I1315868		OFFICE DEPOT INC	521000		116.50		U
ENDING BALANCE: Office Supplies					521000	1,700.00	815.78	28.36	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,000.00			U
07/01/2012	BD02	J1301780		BAR 13-085	521100	200.00			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
				Urban Entitlement Community	2400				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		212.30		U
11/21/2012	ISSU	U1303020		COMM. DEV. BLOCK GRANT	521100		31.55		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		425.73		U
01/29/2013	ISSU	U1304295		CDBG	521100		31.29		U
ENDING BALANCE: Duplicating					521100	2,200.00	700.87	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	40.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		9.91		U
ENDING BALANCE: Building Insurance					524000	40.00	9.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	125.00			U
07/01/2012	BD02	J1301780		BAR 13-085	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	149.00	60.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	976.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525000	282.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		60.21		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		60.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		60.21		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		60.21		U
10/16/2012	BD02	J1301177		ABT 13-068	525000	60.00			U
11/01/2012	INNI	I1310242		COMPORIUM	525000		60.21		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		60.21		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		60.78		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		59.43		U
ENDING BALANCE: Telephone					525000	1,318.00	481.47	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300279		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304266		SPRINT PCS	525020		44.38		U
07/08/2012	INEI	I1304266		SPRINT PCS	525020			-44.38	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
				Urban Entitlement Community	2400				
08/08/2012	INEI	I1304805		SPRINT PCS	525020		44.38		U
08/08/2012	INEI	I1304805		SPRINT PCS	525020			-44.38	U
09/08/2012	INEI	I1307355		SPRINT PCS	525020		44.38		U
09/08/2012	INEI	I1307355		SPRINT PCS	525020			-44.38	U
10/08/2012	INEI	I1308975		SPRINT PCS	525020		44.48		U
10/08/2012	INEI	I1308975		SPRINT PCS	525020			-44.48	U
11/08/2012	INEI	I1311285		SPRINT PCS	525020		44.48		U
11/08/2012	INEI	I1311285		SPRINT PCS	525020			-44.48	U
12/08/2012	INEI	I1315368		SPRINT PCS	525020		21.68		U
12/08/2012	INEI	I1315368		SPRINT PCS	525020			-21.68	U
01/08/2013	INEI	I1317457		SPRINT PCS	525020		18.82		U
01/08/2013	INEI	I1317457		SPRINT PCS	525020			-18.82	U
01/16/2013	CORD	P1300278		SPRINT PCS	525020			41.90	U
01/16/2013	CORD	P1300279		SPRINT PCS	525020			-41.90	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	262.60	1.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,128.00			U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/01/2012	BD02	J1301780		BAR 13-085	525021	340.00			U
07/08/2012	INEI	I1304358		SPRINT PCS	525021		66.76		U
07/08/2012	INEI	I1304358		SPRINT PCS	525021			-66.76	U
08/08/2012	INEI	I1304864		SPRINT PCS	525021		66.76		U
08/08/2012	INEI	I1304864		SPRINT PCS	525021			-66.76	U
08/21/2012	CORD	P1300278		SPRINT PCS	525021			564.00	U
08/21/2012	POCL	*1300604		Close PO P1300278	525021			-564.00	U
09/08/2012	INEI	I1307382		SPRINT PCS	525021		66.76		U
09/08/2012	INEI	I1307382		SPRINT PCS	525021			-66.76	U
10/08/2012	INEI	I1309025		SPRINT PCS	525021		66.97		U
10/08/2012	INEI	I1309025		SPRINT PCS	525021			-66.97	U
11/08/2012	INEI	I1311311		SPRINT PCS	525021		78.64		U
11/08/2012	INEI	I1311311		SPRINT PCS	525021			-78.64	U
12/08/2012	INEI	I1315290		SPRINT PCS	525021			-61.81	U
12/08/2012	INEI	I1315290		SPRINT PCS	525021		61.81		U
12/08/2012	INEI	I1315368		SPRINT PCS	525021		55.29		U
12/08/2012	INEI	I1315368		SPRINT PCS	525021			-55.29	U
01/08/2013	INEI	I1317457		SPRINT PCS	525021		58.01		U
01/08/2013	INEI	I1317457		SPRINT PCS	525021			-18.82	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
				Urban Entitlement Community	2400				
01/16/2013	CORD	P1300278		SPRINT PCS	525021			-708.00	U
01/16/2013	CORD	P1300279		SPRINT PCS	525021			315.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,468.00	521.00	253.19	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525041	27.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		25.48		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		17.85		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		31.05		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		30.05		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	351.00	171.93	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,200.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		56.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		70.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		22.85		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		28.45		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		36.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		53.35		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-53.35		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		53.35		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		99.90		U
ENDING BALANCE: Postage					525100	1,300.00	368.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	16,225.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525210	1,500.00			U
07/12/2012	INNI	TR18439A		EVANS, TERI J.	525210		635.83		U
07/19/2012	INNI	TR18441		EVANS, TERI J.	525210		818.11		U
07/19/2012	INNI	EX18439		EVANS, TERI J.	525210		97.89		U
07/25/2012	INNI	EX18441		EVANS, TERI J.	525210		87.86		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
				Urban Entitlement Community	2400				
09/27/2012	INNI	TR18987		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
09/27/2012	INNI	TR19735		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
10/11/2012	INNI	EX18987		CRUZ, PEATRA	525210		8.82		U
10/11/2012	INNI	EX19735		SCOTT, RONALD	525210		15.54		U
10/18/2012	INNI	TR19737		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/18/2012	INNI	TR19738		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/18/2012	INNI	TR19736		NATIONAL COMMUNITY DEVELOPM	525210		75.00		U
11/01/2012	INNI	TR19726		DAWKINS, MARSHA	525210		718.44		U
11/01/2012	INNI	TR19736A		SCOTT, RONALD	525210		551.47		U
11/01/2012	INNI	TR19737A		CONWAY, REBECCA	525210		719.11		U
11/01/2012	INNI	TR19738A		FOX, SANDRA	525210		468.44		U
11/07/2012	INNI	EX19726		DAWKINS, MARSHA	525210		101.92		U
11/07/2012	INNI	EX19737		CONWAY, REBECCA	525210		86.90		U
11/07/2012	INNI	EX19738		FOX, SANDRA	525210		88.24		U
11/09/2012	INNI	EX19736		SCOTT, RONALD	525210		49.28		U
11/20/2012	INNI	TR19726A		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
11/30/2012	INNI	TR19730		SCOTT, RONALD	525210		262.90		U
11/30/2012	INNI	TR19729		POWELL, CAMILLIA	525210		262.90		U
11/30/2012	JE15	J1301732		NOV 12 BUDGETARY REIMBURSEM	525210		-250.00		U
12/04/2012	INNI	EX19730		SCOTT, RONALD	525210		186.79		U
12/04/2012	INNI	I1315049		PETTY CASH/FINANCE DEPARTME	525210		30.00		U
12/04/2012	INNI	I1315050		PETTY CASH/FINANCE DEPARTME	525210		20.00		U
12/19/2012	PORD	P1302666		DEAN, RHONDA	525210			200.00	U
12/19/2012	PORD	P1302666		DEAN, RHONDA	525210			200.00	U
12/20/2012	INNI	TR19432		NATIONAL COMMUNITY DEVELOPM	525210		400.00		U
12/20/2012	INNI	TR19433		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210		200.00		U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210			-200.00	U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210		200.00		U
12/28/2012	INEI	I1315316		DEAN, RHONDA	525210			-200.00	U
01/03/2013	CNNI	A0377972	EX19736	SCOTT, RONALD	525210		-49.28		U
01/03/2013	INNI	EX19736A		SCOTT, RONALD	525210		49.28		U
01/10/2013	INNI	TR19436		FOX, SANDRA	525210		111.88		U
01/10/2013	INNI	TR19435		DAWKINS, MARSHA	525210		111.88		U
01/10/2013	INNI	TR19434		POWELL, CAMILLIA	525210		111.88		U
01/15/2013	CORD	P1302666		DEAN, RHONDA	525210			600.00	U
01/16/2013	INNI	EX19435		DAWKINS, MARSHA	525210		15.59		U
01/16/2013	INNI	EX19436		FOX, SANDRA	525210		58.33		U
01/17/2013	INNI	TR19432A		SCOTT, RONALD	525210		219.80		U
01/17/2013	INNI	TR19433A		POWELL, CAMILLIA	525210		219.80		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
				Urban Entitlement Community	2400				
01/24/2013	INNI	TR18994		NEIGHBORWORKS AMERICA	525210		855.00		U
01/24/2013	INNI	TR18995		NEIGHBORWORKS AMERICA	525210		855.00		U
01/24/2013	INNI	TR19432B		SCOTT, RONALD	525210		634.88		U
01/24/2013	INNI	TR19433B		POWELL, CAMILLIA	525210		634.88		U
01/24/2013	INNI	TR19731		NEIGHBORWORKS AMERICA	525210		855.00		U
01/31/2013	INNI	TR19733		POWELL, CAMILLIA	525210		127.08		U
01/31/2013	JE15	J1302282		JAN 13 BUDGETARY REIMBURSEM	525210		-36.32		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,725.00	11,935.12	600.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,045.00			U
07/01/2012	PORD	P1300270		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2012	PORD	P1300271		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300272		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2012	PORD	P1300273		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2012	PORD	P1300274		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2012	PORD	P1300275		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2012	BD02	J1301780		BAR 13-085	525230	115.00			U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230		1,925.00		U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230			-84.40	U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230		84.40		U
10/25/2012	BD02	J1301216		ABT 13-080	525230	500.00			U
11/16/2012	PORD	P1302362		SC ASSOC OF COMMUNITY DEVEL	525230			500.00	U
12/11/2012	INEI	I1313144		SC ASSOC OF COMMUNITY DEVEL	525230		500.00		U
12/11/2012	INEI	I1313144		SC ASSOC OF COMMUNITY DEVEL	525230			-500.00	U
01/29/2013	INEI	I1317495		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
01/29/2013	INEI	I1317495		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,660.00	4,189.40	95.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,332.00			U
10/02/2012	INNI	I1307337		SCOTT, RONALD	525240		269.73		U
11/15/2012	INNI	I1314325		MULLANEY, FRANCES	525240		136.53		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
				Urban Entitlement Community	2400				
12/07/2012	INNI	I1314323		SCOTT, RONALD	525240		171.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,332.00	577.76	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	3,330.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525250	444.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		133.76		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		420.14		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		11.10		U
10/31/2012	FT01	J1301245		OCT 12 MOTOR POOL USAGE	525250		57.17		U
11/30/2012	FT01	J1301514		NOV 12 MOTOR POOL USAGE	525250		39.41		U
12/31/2012	FT01	J1301802		DEC 12 MOTOR POOL USAGE	525250		97.13		U
01/31/2013	FT01	J1302061		JAN 13 MOTOR POOL USAGE	525250		266.68		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,774.00	1,025.39	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	1,991.00			U
07/01/2012	BD02	J1301780		BAR 13-085	525300	100.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.62		U
07/06/2012	INNI	I1301377		SCE&G	525300		167.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.77		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.12		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.63		U
08/07/2012	INNI	I1304218		SCE&G	525300		190.73		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		4.79		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		5.69		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.63		U
09/05/2012	INNI	I1306106		SCE&G	525300		166.44		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		5.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		5.94		U
10/03/2012	INNI	I1308297		SCE&G	525300		0.62		U
10/05/2012	INNI	I1308298		SCE&G	525300		161.05		U
10/09/2012	INNI	I1310188		TOWN OF LEXINGTON	525300		4.16		U
10/09/2012	INNI	I1310189		TOWN OF LEXINGTON	525300		5.23		U
10/31/2012	INNI	I1310113		SCE&G	525300		0.63		U
11/02/2012	INNI	I1310116		SCE&G	525300		147.65		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
				Urban Entitlement Community	2400				
11/07/2012	INNI	I1312419		TOWN OF LEXINGTON	525300		4.11		U
11/07/2012	INNI	I1312420		TOWN OF LEXINGTON	525300		4.94		U
11/30/2012	INNI	I1312779		SCE&G	525300		0.63		U
12/04/2012	INNI	I1313548		SCE&G	525300		155.73		U
12/06/2012	INNI	I1314963		TOWN OF LEXINGTON	525300		3.69		U
12/07/2012	INNI	I1314958		TOWN OF LEXINGTON	525300		0.32		U
01/02/2013	INNI	I1315043		SCE&G	525300		0.63		U
01/04/2013	INNI	I1315006		SCE&G	525300		156.82		U
01/11/2013	INNI	I1317392		TOWN OF LEXINGTON	525300		0.14		U
01/11/2013	INNI	I1317402		TOWN OF LEXINGTON	525300		5.07		U
ENDING BALANCE: Util / Administration Building					525300	2,091.00	1,210.05	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,592.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	29,012.00			U
07/01/2012	BD02	J1301780		BAR 13-085	529903	-15,558.00			U
10/16/2012	BD02	J1301177		ABT 13-068	529903	-60.00			U
10/25/2012	BD02	J1301216		ABT 13-080	529903	-500.00			U
01/23/2013	BD02	J1302054		ABT 13-170	529903	-535.00			U
ENDING BALANCE: Contingency					529903	17,951.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529950	20,372.00			U
09/30/2012	INNI	CR13347		COUNTY OF LEXINGTON	529950		3,070.62		U
12/31/2012	INNI	CR13523		COUNTY OF LEXINGTON	529950		4,894.53		U
ENDING BALANCE: Indirect Costs					529950	20,372.00	7,965.15	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	564.00			U
07/01/2012	BD02	J1301780		BAR 13-085	540000	736.00			U
09/27/2012	PORD	P1301848		SHI INTERNATIONAL CORP.	540000			115.45	U
10/03/2012	INEI	I1308638		SHI INTERNATIONAL CORP.	540000		115.45		U
10/03/2012	INEI	I1308638		SHI INTERNATIONAL CORP.	540000			-115.45	U
10/24/2012	PORD	P1302162		SPRINT PCS	540000			213.98	U
10/30/2012	ISSU	U1302566		COMMUNITY DEV. BLOCK GRANT	540000		38.54		U
11/01/2012	INNI	CR13321		SMITH, CATHERINE	540000		106.98		U
01/11/2013	ISSU	U1303960		COM. DEV. BLOCK GRANT	540000		38.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
01/17/2013	PORD	P1302888		SPRINT PCS	540000			53.49	U
01/17/2013	PORD	P1302889		SPRINT PCS	540000			106.99	U
01/23/2013	BD02	J1302054		ABT 13-170	540000	535.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,835.00	299.51	374.46	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	540010	740.00			U
01/25/2013	PORD	P1302952		SHI INTERNATIONAL CORP.	540010			225.48	U
01/25/2013	PORD	P1302954		NEWVENUE TECHNOLOGIES INC	540010			329.18	U
01/29/2013	INEI	I1317479		NEWVENUE TECHNOLOGIES INC	540010		329.18		U
01/29/2013	INEI	I1317479		NEWVENUE TECHNOLOGIES INC	540010			-329.18	U
01/31/2013	INEI	I1317502		SHI INTERNATIONAL CORP.	540010			-225.48	U
01/31/2013	INEI	I1317502		SHI INTERNATIONAL CORP.	540010		241.27		U
ENDING BALANCE: Minor Software					540010	740.00	570.45	0.00	
BEGINNING BALANCE: (3) Lateral File Cabinets					5AD245	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD245	1,125.00			U
08/10/2012	ISSU	U1300944		COMM. DEV.	5AD245		321.00		U
08/29/2012	ISSU	U1301259		COMMUNITY DEVELOPEMENT	5AD245		321.00		U
ENDING BALANCE: (3) Lateral File Cabinets					5AD245	1,125.00	642.00	0.00	
BEGINNING BALANCE: (1) Desktop Computer					5AD563	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD563	1,025.00			U
01/25/2013	PORD	P1302956		DELL MARKETING LP	5AD563			794.83	U
ENDING BALANCE: (1) Desktop Computer					5AD563	1,025.00	0.00	794.83	
BEGINNING BALANCE: (1) Computer Monitor					5AD564	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD564	153.00			U
ENDING BALANCE: (1) Computer Monitor					5AD564	153.00	0.00	0.00	
BEGINNING BALANCE: (4) Cubicle Panels					5AD565	0.00	0.00	0.00	
07/01/2012	BD02	J1301780		BAR 13-085	5AD565	900.00			U
ENDING BALANCE: (4) Cubicle Panels					5AD565	900.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2349
 FGRODTA

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				
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	201,307.00	84,117.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	90,852.00	32,216.80	8,279.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,077.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,000.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,000.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,000.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,000.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,000.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		600.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,882.67		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,091.85		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,091.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,091.85		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,091.85		U
ENDING BALANCE: Salaries & Wages					510100	53,077.00	19,850.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,060.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		73.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		147.26		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		147.26		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		147.26		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		147.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		40.16		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		144.03		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		155.69		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		153.79		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		153.79		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		153.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,060.00	1,463.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,626.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		106.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		212.00		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		212.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		212.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		212.00		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		63.60		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				
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		199.56		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		221.74		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		221.74		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		221.74		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		221.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,626.00	2,104.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,576.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		2.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.00		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6.00		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		1.80		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		5.65		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		6.35		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		6.28		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		6.28		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		6.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,576.00	59.63	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,259.00			U
ENDING BALANCE: Personnel Contingency					519999	1,259.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmnt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			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				
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
08/01/2012 INNI	CR13207			SC DIVISION OF GENERAL SERV	524000		9.91	0.00	U
ENDING BALANCE:				Building Insurance	524000	0.00	9.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2012 INNI	CR13208			SC DIVISION OF GENERAL SERV	524201		37.50	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	37.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012 BD01	L1300001			FY 12-13 BUDGET	524202	78.00		0.00	U
ENDING BALANCE:				Surety Bonds	524202	78.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012 INNI	I1300835			COMPORIUM	525000		20.07		U
08/01/2012 INNI	I1303168			COMPORIUM	525000		20.07		U
09/01/2012 INNI	I1305351			COMPORIUM	525000		20.07		U
10/01/2012 INNI	I1307463			COMPORIUM	525000		20.07		U
11/01/2012 INNI	I1310242			COMPORIUM	525000		20.07		U
12/01/2012 INNI	I1312756			COMPORIUM	525000		20.07		U
12/01/2012 INNI	I1314632			COMPORIUM	525000		0.26		U
01/01/2013 INNI	I1314699			COMPORIUM	525000		19.81		U
ENDING BALANCE:				Telephone	525000	0.00	140.49	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/26/2012 INNI	I1302660			SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012 INNI	I1305287			SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012 INNI	I1307058			SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/24/2012 INNI	I1309664			SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2012 INNI	I1311260			SC BUDGET AND CONTROL BOARD	525041		14.19		U
12/17/2012 INNI	I1314344			SC BUDGET AND CONTROL BOARD	525041		9.80		U
01/23/2013 INNI	I1316063			SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	57.74	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2353
FGRODTA

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				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,398.00	26,727.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	207.00	245.64	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		241.62		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		656.67		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		869.15		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		869.15		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		869.15		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		869.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,074.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,074.73	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	274,705.00	116,919.88	0.00	
GENERAL OPERATING					07	91,059.00	32,462.44	8,279.24	
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: Part Time					510300	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	510300	6,300.00			U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		727.22		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		741.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		741.12		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		741.12		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		386.00		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		744.98		U
ENDING BALANCE: Part Time					510300	6,300.00	4,081.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511112	482.00			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		55.63		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		56.70		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		58.60		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		56.70		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		29.53		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		56.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	482.00	314.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511113	668.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	668.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/26/2012	BD02	J1301208		ABT 13-077	511130	19.00			U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		2.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		2.22		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		2.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		2.22		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		1.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		2.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19.00	12.31	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	40,114.00			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				
07/01/2012	BD01	J1300583		BAR 13-001	529903	21,273.00			U
07/01/2012	BD02	J1300886		BAR 13-044	529903	273,780.00			U
07/01/2012	BD02	J1300886		BAR 13-044	529903	-225,410.00			U
ENDING BALANCE: Contingency					529903	109,757.00	0.00	0.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537119	250,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537119	43,791.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537119	200,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			7,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			13,786.54	U
07/01/2012	PORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			9,750.00	U
08/20/2012	PORD	P1301443		HOME TOWN BUILDERS	537119			6,085.00	U
08/21/2012	PORD	P1301459		MEAD & HUNT INC	537119			22,500.00	U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119			-7,090.00	U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119		7,090.00		U
08/29/2012	PORD	P1301562		KJ CONSTRUCTION LLC	537119			2,980.00	U
08/31/2012	INEI	I1306218		PRETTY BROWN HOUSES LTD CO	537119			-13,786.54	U
08/31/2012	INEI	I1306218		PRETTY BROWN HOUSES LTD CO	537119		13,786.54		U
10/03/2012	INEI	I1308757		ROY CONSULTING GROUP CORPOR	537119			-2,400.00	U
10/03/2012	INEI	I1308757		ROY CONSULTING GROUP CORPOR	537119		2,400.00		U
10/26/2012	BD02	J1301208		ABT 13-077	537119	-7,469.00			U
10/31/2012	INEI	I1311194		ROY CONSULTING GROUP CORPOR	537119			-1,600.00	U
10/31/2012	INEI	I1311194		ROY CONSULTING GROUP CORPOR	537119		1,600.00		U
11/15/2012	CORD	P1301562		KJ CONSTRUCTION LLC	537119			1,940.00	U
11/29/2012	INEI	I1313619		HOME TOWN BUILDERS	537119		6,085.00		U
11/29/2012	INEI	I1313619		HOME TOWN BUILDERS	537119			-6,085.00	U
12/03/2012	INEI	I1313425		ROY CONSULTING GROUP CORPOR	537119		1,600.00		U
12/03/2012	INEI	I1313425		ROY CONSULTING GROUP CORPOR	537119			-1,600.00	U
01/02/2013	INEI	I1315523		ROY CONSULTING GROUP CORPOR	537119			-2,400.00	U
01/02/2013	INEI	I1315523		ROY CONSULTING GROUP CORPOR	537119		2,400.00		U
01/11/2013	PORD	P1302823		KJ CONSTRUCTION LLC	537119			925.00	U
01/15/2013	PORD	P1302844		CONSTRUCTION SERVICES OF SC	537119			6,760.00	U
01/26/2013	INEI	I1316659		ROY CONSULTING GROUP CORPOR	537119			-800.00	U
01/26/2013	INEI	I1316659		ROY CONSULTING GROUP CORPOR	537119		800.00		U
ENDING BALANCE: Minor Housing Repair Program					537119	486,322.00	35,761.54	36,055.00	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)					537133	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537133	73,423.00			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				
07/01/2012	BD02	J1300886		BAR 13-044	537133	-73,423.00			U
	ENDING BALANCE:			State Street Streetscape (PhaseIII)	537133	0.00	0.00	0.00	
	BEGINNING BALANCE:			Triangle City Facade Improvement	537134	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537134	1,668.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537134	-1,668.00			U
	ENDING BALANCE:			Triangle City Facade Improvement	537134	0.00	0.00	0.00	
	BEGINNING BALANCE:			Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	150,000.00			U
07/01/2012	BD02	J1301241		BAR 13-068	537139	-150,000.00			U
	ENDING BALANCE:			Homeownership Assistance Program	537139	0.00	0.00	0.00	
	BEGINNING BALANCE:			State Street Streetscaping Phase IV	537143	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537143	109,907.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537143	-109,907.00			U
	ENDING BALANCE:			State Street Streetscaping Phase IV	537143	0.00	0.00	0.00	
	BEGINNING BALANCE:			Oak Street Sidewalk	537144	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537144	64,138.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537144	-64,138.00			U
	ENDING BALANCE:			Oak Street Sidewalk	537144	0.00	0.00	0.00	
	BEGINNING BALANCE:			Keeping Every Youth Safe Program	537148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537148	73,346.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537148	24,673.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537148			24,671.98	U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148		21,908.77		U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148			-21,908.77	U
08/31/2012	PORD	P1302074		TOWN OF LEXINGTON	537148			73,346.00	U
09/30/2012	INEI	I1314770		TOWN OF LEXINGTON	537148		2,763.21		U
09/30/2012	INEI	I1314770		TOWN OF LEXINGTON	537148			-2,763.21	U
09/30/2012	INEI	I1314771		TOWN OF LEXINGTON	537148		11,436.91		U
09/30/2012	INEI	I1314771		TOWN OF LEXINGTON	537148			-11,436.91	U
01/11/2013	CNEI	A0380062	I1314770	TOWN OF LEXINGTON	537148		-2,763.21		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				
01/11/2013	CNEI	A0380062	I1314770	TOWN OF LEXINGTON	537148			2,763.21	U
01/11/2013	CNEI	A0380062	I1314771	TOWN OF LEXINGTON	537148		-11,436.91		U
01/11/2013	CNEI	A0380062	I1314771	TOWN OF LEXINGTON	537148			11,436.91	U
01/11/2013	INEI	I1314816		TOWN OF LEXINGTON	537148		2,763.21		U
01/11/2013	INEI	I1314816		TOWN OF LEXINGTON	537148			-2,763.21	U
01/11/2013	INEI	I1314817		TOWN OF LEXINGTON	537148		11,436.91		U
01/11/2013	INEI	I1314817		TOWN OF LEXINGTON	537148			-11,436.91	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	98,019.00	36,108.89	61,909.09	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537150	18,500.00			U
08/31/2012	PORD	P1301885		SISTERCARE INC	537150			18,500.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	18,500.00	0.00	18,500.00	
BEGINNING BALANCE: Demolition & Clearance Program					537152	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537152	25,240.00			U
01/17/2013	PORD	P1302883		CAROLINA WRECKING, INC.	537152			6,800.00	U
01/17/2013	PORD	P1302884		RICHLAND WRECKING CO INC	537152			4,575.00	U
ENDING BALANCE: Demolition & Clearance Program					537152	25,240.00	0.00	11,375.00	
BEGINNING BALANCE: Pelion Family Practice					537163	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537163	1,245.00			U
ENDING BALANCE: Pelion Family Practice					537163	1,245.00	0.00	0.00	
BEGINNING BALANCE: BLEC Building Renovations					537164	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537164	153,290.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537164			153,290.13	U
10/19/2012	INEI	I1312984		BROOKLAND CENTER FOR COMMUN	537164		2,750.88		U
10/19/2012	INEI	I1312984		BROOKLAND CENTER FOR COMMUN	537164			-2,750.88	U
11/05/2012	INEI	I1312986		BROOKLAND CENTER FOR COMMUN	537164		1,000.00		U
11/05/2012	INEI	I1312986		BROOKLAND CENTER FOR COMMUN	537164			-1,000.00	U
12/20/2012	INEI	I1314744		BROOKLAND CENTER FOR COMMUN	537164		928.25		U
12/20/2012	INEI	I1314744		BROOKLAND CENTER FOR COMMUN	537164			-928.25	U
01/17/2013	INEI	I1317553		BROOKLAND CENTER FOR COMMUN	537164		300.47		U
01/17/2013	INEI	I1317553		BROOKLAND CENTER FOR COMMUN	537164			-300.47	U
ENDING BALANCE: BLEC Building Renovations					537164	153,290.00	4,979.60	148,310.53	

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: North Oak Street Sidewalk					537166	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537166	61,795.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537166			61,794.61	U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166		1,712.50		U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166			-1,712.50	U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166		21,932.79		U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166			-21,932.79	U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166		4,841.00		U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166			-4,841.00	U
09/11/2012	INEI	I1310777		TOWN OF BATESBURG-LEESVILLE	537166		2,582.00		U
09/11/2012	INEI	I1310777		TOWN OF BATESBURG-LEESVILLE	537166			-2,582.00	U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166		6,507.22		U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166			-6,507.22	U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166		1,237.50		U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166			-1,237.50	U
09/19/2012	CNEI	A0374560	I1304884	TOWN OF BATESBURG-LEESVILLE	537166		-4,841.00		U
09/19/2012	CNEI	A0374560	I1304884	TOWN OF BATESBURG-LEESVILLE	537166			4,841.00	U
10/15/2012	INEI	I1309790		TOWN OF BATESBURG-LEESVILLE	537166		3,104.00		U
10/15/2012	INEI	I1309790		TOWN OF BATESBURG-LEESVILLE	537166			-3,104.00	U
10/25/2012	INEI	I1309020		TOWN OF BATESBURG-LEESVILLE	537166		2,582.00		U
10/25/2012	INEI	I1309020		TOWN OF BATESBURG-LEESVILLE	537166			-2,582.00	U
12/06/2012	CNEI	A0377676	I1310777	TOWN OF BATESBURG-LEESVILLE	537166		-2,582.00		U
12/06/2012	CNEI	A0377676	I1310777	TOWN OF BATESBURG-LEESVILLE	537166			2,582.00	U
ENDING BALANCE: North Oak Street Sidewalk					537166	61,795.00	37,076.01	24,718.60	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537170	23,500.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537170	-23,500.00			U
ENDING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537175	304,509.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537175			304,509.00	U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175		2,259.00		U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175			-2,259.00	U
09/11/2012	INEI	I1310779		TOWN OF BATESBURG-LEESVILLE	537175			-2,259.00	U
09/11/2012	INEI	I1310779		TOWN OF BATESBURG-LEESVILLE	537175		2,259.00		U
12/06/2012	CNEI	A0377677	I1310779	TOWN OF BATESBURG-LEESVILLE	537175		-2,259.00		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				
12/06/2012	CNEI	A0377677	I1310779	TOWN OF BATESBURG-LEESVILLE	537175			2,259.00	U
12/11/2012	INEI	I1316111		TOWN OF BATESBURG-LEESVILLE	537175			-13,000.00	U
12/11/2012	INEI	I1316111		TOWN OF BATESBURG-LEESVILLE	537175		13,000.00		U
ENDING BALANCE: Mitchell Street Sidewalk					537175	304,509.00	15,259.00	289,250.00	
BEGINNING BALANCE: Spring Street Water Line					537176	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537176	207,400.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537176			207,400.00	U
ENDING BALANCE: Spring Street Water Line					537176	207,400.00	0.00	207,400.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537177	95,950.00			U
07/01/2012	PORD	P1300863		METTS CONSTRUCTION INC	537177			4,850.00	U
09/19/2012	INEI	I1307546		METTS CONSTRUCTION INC	537177			-4,850.00	U
09/19/2012	INEI	I1307546		METTS CONSTRUCTION INC	537177		4,850.00		U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	95,950.00	4,850.00	0.00	
BEGINNING BALANCE: Old Bush River Road Affordable Hous					537178	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537178	70,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537178			70,000.00	U
11/14/2012	INEI	I1312988		CENTRAL SOUTH CAROLINA HABI	537178			-60,544.38	U
11/14/2012	INEI	I1312988		CENTRAL SOUTH CAROLINA HABI	537178		60,544.38		U
ENDING BALANCE: Old Bush River Road Affordable Hous					537178	70,000.00	60,544.38	9,455.62	
BEGINNING BALANCE: Be Great Academy Afterschool Progra					537179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537179	63,800.00			U
08/31/2012	PORD	P1302024		BOYS & GIRLS CLUBS OF THE M	537179			63,800.00	U
10/31/2012	INEI	I1310622		BOYS & GIRLS CLUBS OF THE M	537179		2,991.37		U
10/31/2012	INEI	I1310622		BOYS & GIRLS CLUBS OF THE M	537179			-2,991.37	U
11/15/2012	INEI	I1312927		BOYS & GIRLS CLUBS OF THE M	537179			-2,277.98	U
11/15/2012	INEI	I1312927		BOYS & GIRLS CLUBS OF THE M	537179		2,277.98		U
11/19/2012	INEI	I1312925		BOYS & GIRLS CLUBS OF THE M	537179			-10,424.42	U
11/19/2012	INEI	I1312925		BOYS & GIRLS CLUBS OF THE M	537179		10,424.42		U
12/12/2012	INEI	I1314314		BOYS & GIRLS CLUBS OF THE M	537179		2,819.81		U
12/12/2012	INEI	I1314314		BOYS & GIRLS CLUBS OF THE M	537179			-2,819.81	U
12/18/2012	INEI	I1314743		BOYS & GIRLS CLUBS OF THE M	537179		4,328.82		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				
12/18/2012	INEI	I1314743		BOYS & GIRLS CLUBS OF THE M	537179			-4,328.82	U
01/07/2013	INEI	I1316127		BOYS & GIRLS CLUBS OF THE M	537179		1,948.46		U
01/07/2013	INEI	I1316127		BOYS & GIRLS CLUBS OF THE M	537179			-1,948.46	U
01/14/2013	INEI	I1316561		BOYS & GIRLS CLUBS OF THE M	537179		1,603.18		U
01/14/2013	INEI	I1316561		BOYS & GIRLS CLUBS OF THE M	537179			-1,603.18	U
ENDING BALANCE: Be Great Academy Afterschool Progra					537179	63,800.00	26,394.04	37,405.96	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537180	45,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537180	17,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537180			1,350.00	U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/08/2012	PORD	P1301340		MEAD & HUNT INC	537180			3,000.00	U
08/08/2012	PORD	P1301343		MEAD & HUNT INC	537180			13,500.00	U
08/08/2012	PORD	P1301344		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
10/26/2012	INEI	I1309849		ROY CONSULTING GROUP CORPOR	537180		250.00		U
10/26/2012	INEI	I1309849		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
11/03/2012	INEI	I1310548		ROY CONSULTING GROUP CORPOR	537180		350.00		U
11/03/2012	INEI	I1310548		ROY CONSULTING GROUP CORPOR	537180			-350.00	U
11/03/2012	INEI	I1310549		ROY CONSULTING GROUP CORPOR	537180		50.00		U
11/03/2012	INEI	I1310549		ROY CONSULTING GROUP CORPOR	537180			-50.00	U
01/02/2013	INEI	I1315409		ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/02/2013	INEI	I1315409		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
01/15/2013	INEI	I1316662		MEAD & HUNT INC	537180		1,350.00		U
01/15/2013	INEI	I1316662		MEAD & HUNT INC	537180			-1,350.00	U
01/28/2013	INEI	I1317795		ROY CONSULTING GROUP CORPOR	537180		400.00		U
01/28/2013	INEI	I1317795		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	62,550.00	3,550.00	19,500.00	
BEGINNING BALANCE: Food Pantry Cooler & Freezer Purcha					537181	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537181	27,214.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537181			27,214.00	U
01/03/2013	INEI	I1315433		LEXINGTON INTERFAITH COMMUN	537181			-27,214.00	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				
01/03/2013	INEI	I1315433		LEXINGTON INTERFAITH COMMUN	537181		6,000.00		U
	ENDING BALANCE:			Food Pantry Cooler & Freezer Purcha	537181	27,214.00	6,000.00	0.00	
	BEGINNING BALANCE:			Samaritan's Well Van Purchase	537182	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537182	1,144.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537182	-1,144.00			U
	ENDING BALANCE:			Samaritan's Well Van Purchase	537182	0.00	0.00	0.00	
	BEGINNING BALANCE:			Demolition & Clearance - W. Cola	537184	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537184	8,869.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			8,869.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184		3,380.00		U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184			-3,380.00	U
10/23/2012	INEI	I1312979		CITY OF WEST COLUMBIA	537184		40.00		U
10/23/2012	INEI	I1312979		CITY OF WEST COLUMBIA	537184			-5,489.00	U
	ENDING BALANCE:			Demolition & Clearance - W. Cola	537184	8,869.00	3,420.00	0.00	
	BEGINNING BALANCE:			West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537185	210,000.00			U
08/31/2012	PORD	P1302073		TOWN OF LEXINGTON	537185			210,000.00	U
	ENDING BALANCE:			West Lexington Water Line Upgrade	537185	210,000.00	0.00	210,000.00	
	BEGINNING BALANCE:			Avenues Water Line Upgrade	537186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537186	171,083.00			U
08/31/2012	PORD	P1301886		CITY OF CAYCE	537186			171,083.00	U
	ENDING BALANCE:			Avenues Water Line Upgrade	537186	171,083.00	0.00	171,083.00	
	BEGINNING BALANCE:			Platt Springs Road Blight Removal	537187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537187	65,200.00			U
	ENDING BALANCE:			Platt Springs Road Blight Removal	537187	65,200.00	0.00	0.00	
	BEGINNING BALANCE:			Backpack Weekend Child Feeding Prog	537188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537188	64,800.00			U
08/31/2012	PORD	P1302075		HARVEST HOPE FOOD BANK	537188			64,800.00	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				
01/28/2013	INEI	I1317183		HARVEST HOPE FOOD BANK	537188		29,680.96		U
01/28/2013	INEI	I1317183		HARVEST HOPE FOOD BANK	537188			-29,680.96	U
ENDING BALANCE: Backpack Weekend Child Feeding Prog					537188	64,800.00	29,680.96	35,119.04	
BEGINNING BALANCE: Duffie Work Activity Center Improv.					537189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537189	17,485.00			U
08/31/2012	PORD	P1302042		BABCOCK CENTER INC	537189			17,485.00	U
ENDING BALANCE: Duffie Work Activity Center Improv.					537189	17,485.00	0.00	17,485.00	
BEGINNING BALANCE: Gaston Park Improvement Project					537191	0.00	0.00	0.00	
07/01/2012	BD02	J1300886		BAR 13-044	537191	25,410.00			U
ENDING BALANCE: Gaston Park Improvement Project					537191	25,410.00	0.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2012	BD02	J1301241		BAR 13-068	537192	150,000.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	150,000.00	0.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	7,469.00	4,408.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,498,438.00	263,624.42	1,297,566.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537138	167,779.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537138	-101,503.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	66,276.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	424,575.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537139	4,498.00			U
07/01/2012	BD02	J1301241		BAR 13-068	537139	-385,060.00			U
08/09/2012	INNI	CR13100		SMITH, TOMEAKO C.	537139		5,000.00		U
08/16/2012	INNI	CR13122		MCCARTER, ROBERT J.	537139		5,000.00		U
08/23/2012	INNI	CR13134		SKINNER, BODEANA	537139		5,000.00		U
08/23/2012	INNI	CR13135		GATES, DEXTER T.	537139		5,000.00		U
08/23/2012	INNI	CR13141		CAUGHMAN, HENRY F.	537139		5,000.00		U
08/23/2012	INNI	CR13142		WEEKS, ARTURI S.	537139		5,000.00		U
08/23/2012	INNI	CR13143		SOLES, WANDA L.	537139		5,000.00		U
08/23/2012	INNI	CR13144		KENLEY, JAMEL	537139		5,000.00		U
08/23/2012	INNI	CR13145		LEFLER, ANGELA	537139		5,000.00		U
08/23/2012	INNI	CR13146		HAMILTON, TYRONE A.	537139		5,000.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	537139		-987.11		U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	537139		-476.39		U
11/01/2012	CNNI	A0374282	CR13144	KENLEY, JAMEL	537139		-5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	44,013.00	43,536.50	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537140	160,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537140	29,297.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537140	101,503.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			10,945.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			9,225.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			4,900.00	U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140			7,400.00	U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140		-7,400.00		U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140		-4,600.00		U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140			4,600.00	U
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140			-4,600.00	U
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140		4,600.00		U
07/01/2012	INEI	I1309454		KJ CONSTRUCTION LLC	537140		7,400.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2012	INEI	I1309454		KJ CONSTRUCTION LLC	537140			-7,400.00	U
07/16/2012	PORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			15,204.75	U
07/16/2012	PORD	P1300780		ASHTON CONSTRUCTION COMPANY	537140			19,250.00	U
08/20/2012	INEI	I1305869		ASHTON CONSTRUCTION COMPANY	537140			-6,600.00	U
08/20/2012	INEI	I1305869		ASHTON CONSTRUCTION COMPANY	537140		6,600.00		U
08/20/2012	INEI	I1305873		ASHTON CONSTRUCTION COMPANY	537140			-5,389.75	U
08/20/2012	INEI	I1305873		ASHTON CONSTRUCTION COMPANY	537140		5,389.75		U
08/31/2012	INEI	I1305859		KJ CONSTRUCTION LLC	537140		5,650.00		U
08/31/2012	INEI	I1305859		KJ CONSTRUCTION LLC	537140			-5,650.00	U
08/31/2012	INEI	I1305870		KJ CONSTRUCTION LLC	537140		10,000.00		U
08/31/2012	INEI	I1305870		KJ CONSTRUCTION LLC	537140			-10,000.00	U
08/31/2012	INEI	I1309470		KJ CONSTRUCTION LLC	537140			-14,605.00	U
08/31/2012	INEI	I1309470		KJ CONSTRUCTION LLC	537140		14,605.00		U
09/07/2012	CORD	P1204034		KJ CONSTRUCTION LLC	537140			1,855.00	U
09/13/2012	CORD	P1204032		KJ CONSTRUCTION LLC	537140			750.00	U
09/13/2012	CORD	P1204033		KJ CONSTRUCTION LLC	537140			2,580.00	U
09/13/2012	CORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			2,585.00	U
10/24/2012	CORD	P1300780		ASHTON CONSTRUCTION COMPANY	537140			950.00	U
10/29/2012	INEI	I1310658		ASHTON CONSTRUCTION COMPANY	537140			-12,200.00	U
10/29/2012	INEI	I1310658		ASHTON CONSTRUCTION COMPANY	537140		12,200.00		U
11/02/2012	INEI	I1314275		KJ CONSTRUCTION LLC	537140		750.00		U
11/02/2012	INEI	I1314275		KJ CONSTRUCTION LLC	537140			-750.00	U
11/20/2012	CORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			-200.00	U
11/26/2012	INEI	I1313613		ASHTON CONSTRUCTION COMPANY	537140		13,600.00		U
11/26/2012	INEI	I1313613		ASHTON CONSTRUCTION COMPANY	537140			-13,600.00	U
11/29/2012	CORD	P1204034		KJ CONSTRUCTION LLC	537140			750.00	U
12/10/2012	PORD	P1302556		KJ CONSTRUCTION LLC	537140			13,144.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	290,800.00	68,794.75	13,144.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2012	BD02	J1301241		BAR 13-068	537192	385,060.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	385,060.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program						786,149.00	112,331.25	13,144.00	
					GENERAL EXPENDITURES	OPERATING 07			

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE: Demolition & Clearance - W. Cola					537184	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537184	3,121.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			3,120.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184			-3,120.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184		3,120.00		U
ENDING BALANCE: Demolition & Clearance - W. Cola					537184	3,121.00	3,120.00	0.00	
TOTAL FUND: 2403 Community Development BG -									
GENERAL OPERATING 07						3,121.00	3,120.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES 06						7,469.00	4,408.02	0.00	
GENERAL OPERATING 07						3,287,708.00	379,075.67	1,310,710.84	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	826,270.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		15,887.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		31,774.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		31,774.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		31,774.06		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		31,774.05		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		31,774.04		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		31,774.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		31,774.05		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		31,774.03		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		31,625.56		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		31,774.01		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		31,774.03		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		31,774.01		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		31,774.05		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		31,774.04		U
ENDING BALANCE: Salaries & Wages					510100	826,270.00	460,575.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,623.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		242.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		485.50		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		485.50		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		512.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		485.50		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		524.95		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		534.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		485.50		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		485.50		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		485.50		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		485.51		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		485.50		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		485.50		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		485.50		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		485.50		U
ENDING BALANCE: Part Time					510300	12,623.00	7,155.07	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	64,175.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,139.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,278.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,278.83		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,280.91		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,278.83		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,281.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		2,282.57		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		2,278.80		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		2,278.86		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		2,245.74		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,467.85		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		2,340.76		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		2,278.81		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		2,273.34		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		2,271.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,175.00	33,257.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	88,923.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,469.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,855.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,855.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,855.08		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,855.08		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,855.08		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,855.08		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,855.08		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,855.08		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,855.08		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		2,855.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,795.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,735.52		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,512.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,512.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	88,923.00	40,576.35	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	156,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		13,000.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		13,000.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		13,000.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		13,000.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	91,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,830.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		152.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		305.66		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		305.66		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		305.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		305.66		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		305.77		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		305.80		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		305.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		305.66		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		298.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		305.66		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		312.06		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		305.66		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		305.66		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		305.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,830.00	4,431.29	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		214.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		512.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		512.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		512.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		512.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		512.96		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511213		512.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		512.96		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		512.96		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		497.22		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		512.96		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		572.74		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		632.52		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		855.25		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		855.25		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,244.46	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		29.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		59.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		59.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		63.08		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		59.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		64.57		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511214		65.69		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511214		59.72		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511214		59.72		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511214		59.72		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511214		59.72		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511214		59.72		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511214		59.72		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511214		59.72		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511214		59.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	880.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/09/2012	ISSU	U1300133		lex. cty. pub. lib- admin	521000		2.43		U
07/13/2012	ISSU	U1300270		LEX. CTY. PUB. LIB- ADMIN	521000		24.37		U
07/23/2012	PORD	P1301026		FORMS & SUPPLY INC	521000			5.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			13.20	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000	13.20			U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-13.20	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000			-5.05	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000		5.05		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2012	ISSU	U1300630		LEX CTY PUB LIB/ADMIN	521000		114.43		U
07/30/2012	PORD	P1301180		STAPLES TECHNOLOGY SOLUTION	521000			235.88	U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000			-235.88	U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000		235.88		U
08/06/2012	ISSU	U1300820		lex. cty. pub. lib- admin	521000		18.96		U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			22.79	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		22.79		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-22.79	U
08/13/2012	ISSU	U1300963		PRINT SHOP / LEXINGTON BR	521000		9.09		U
08/14/2012	ISSU	U1300988		lex. cty. pub. lib- admin	521000		13.56		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			33.99	U
08/17/2012	ISSU	U1301059		LEX CTY PUB LIB- ADMIN	521000		13.72		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-33.99	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		33.99		U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			36.04	U
08/24/2012	ISSU	U1301188		LEXINGTON CTY PUB. LIB- ADM	521000		24.30		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-36.04	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		36.03		U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			35.76	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			144.15	U
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			42.79	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-42.79	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		42.79		U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-144.15	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		144.15		U
09/07/2012	PORD	P1301676		FORMS & SUPPLY INC	521000			30.92	U
09/10/2012	ISSU	U1301450		lex. cty. pub. lib- admin	521000		5.98		U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000		15.04		U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000			-15.04	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		35.76		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-35.76	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
09/19/2012	ISSU	U1301694		LIBRARY -- ADMIN.	521000		24.06		U
09/21/2012	CORD	P1301676		FORMS & SUPPLY INC	521000			-15.88	U
09/21/2012	PORD	P1301807		FORMS & SUPPLY INC	521000			53.49	U
09/25/2012	ISSU	U1301814		LEX CTY PUB LIB ADMIN	521000		1.84		U
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000			-53.49	U
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000		53.49		U
09/27/2012	PORD	P1301853		U S INK AND TONER INC	521000			123.59	U
09/27/2012	ISSU	U1301937		LEX. CTY. PUB. LIB- ADMINH	521000		80.04		U
09/27/2012	PORD	P1301860		STAPLES TECHNOLOGY SOLUTION	521000			388.28	U
09/28/2012	PORD	P1301883		FORMS & SUPPLY INC	521000			50.34	U
10/02/2012	INEI	I1308704		FORMS & SUPPLY INC	521000		50.34		U
10/02/2012	INEI	I1308704		FORMS & SUPPLY INC	521000			-50.34	U
10/02/2012	INEI	I1309035		STAPLES TECHNOLOGY SOLUTION	521000			-388.28	U
10/02/2012	INEI	I1309035		STAPLES TECHNOLOGY SOLUTION	521000		388.28		U
10/11/2012	PORD	P1302023		FORMS & SUPPLY INC	521000			21.81	U
10/15/2012	INEI	I1309549		FORMS & SUPPLY INC	521000			-21.81	U
10/15/2012	INEI	I1309549		FORMS & SUPPLY INC	521000		21.81		U
11/02/2012	INEI	I1310890		U S INK AND TONER INC	521000		123.59		U
11/02/2012	INEI	I1310890		U S INK AND TONER INC	521000			-123.59	U
11/07/2012	ISSU	U1302687		LEX. CTY. PUB. LIB- ADMIN	521000		18.96		U
11/09/2012	PORD	P1302316		FORMS & SUPPLY INC	521000			22.79	U
11/13/2012	ISSU	U1302797		LEX. CTY. PUB. LIB- ADMIN	521000		5.80		U
11/14/2012	INEI	I1312249		FORMS & SUPPLY INC	521000		22.79		U
11/14/2012	INEI	I1312249		FORMS & SUPPLY INC	521000			-22.79	U
11/15/2012	PORD	P1302354		FORMS & SUPPLY INC	521000			37.24	U
11/15/2012	ISSU	U1302869		LIBRARY -- ADMIN.	521000		94.66		U
11/16/2012	ISSU	U1302877		LEX. CTY. PUB. LIB- ADMIN	521000		10.13		U
11/19/2012	INEI	I1312703		FORMS & SUPPLY INC	521000			-37.24	U
11/19/2012	INEI	I1312703		FORMS & SUPPLY INC	521000		37.24		U
11/21/2012	ISSU	U1303000		LEX. CTY. PUB.- ADMIN	521000		35.10		U
11/28/2012	ISSU	U1303097		PRINT SHOP	521000		10.70		U
11/29/2012	ISSU	U1303121		LEX. CTY. PUB. LIB- ADMIN	521000		6.32		U
12/05/2012	PORD	P1302518		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
12/05/2012	PORD	P1302520		FORMS & SUPPLY INC	521000			39.85	U
12/05/2012	PORD	P1302520		FORMS & SUPPLY INC	521000			84.06	U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000			-39.85	U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000		39.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000			-84.06	U
12/10/2012	INEI	I1314102		FORMS & SUPPLY INC	521000		84.06		U
12/11/2012	PORD	P1302574		FORMS & SUPPLY INC	521000			15.05	U
12/11/2012	INEI	I1313903		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
12/11/2012	INEI	I1313903		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
12/14/2012	ISSU	U1303487		LEX. CTY. PUB. LIB- ADMIN	521000		18.96		U
12/17/2012	ISSU	U1303514		PRINT SHOP	521000		31.55		U
12/17/2012	PORD	P1302612		OFFICE DEPOT INC	521000			60.19	U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	521000		15.05		U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	521000			-15.05	U
12/18/2012	ISSU	U1303573		PRINT SHOP / BOOKMOBILE	521000		9.59		U
12/18/2012	INEI	I1314570		OFFICE DEPOT INC	521000		60.19		U
12/18/2012	INEI	I1314570		OFFICE DEPOT INC	521000			-60.19	U
01/02/2013	ISSU	U1303741		PRINT SHOP	521000		31.55		U
01/04/2013	ISSU	U1303787		LIBRARY -- ADMIN.	521000		18.16		U
01/07/2013	ISSU	U1303822		LIBRARY/ ADMIN	521000		137.95		U
01/10/2013	PORD	P1302795		FORMS & SUPPLY INC	521000			116.48	U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000			162.53	U
01/14/2013	INEI	I1316281		FORMS & SUPPLY INC	521000			-116.48	U
01/14/2013	INEI	I1316281		FORMS & SUPPLY INC	521000		116.48		U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000			-162.53	U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000		162.51		U
ENDING BALANCE: Office Supplies					521000		7,000.00	3,845.86	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100		2,800.00		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		287.01		U
ENDING BALANCE: Duplicating					521100		2,800.00	287.01	0.00
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200		26,900.00		U
07/13/2012	ISSU	U1300269		LEX CTY PUB L IB- ADMIN	521200		65.11		U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			31.59	U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			1,247.09	U
07/24/2012	PORD	P1301042		STRETCH ASSOCIATES	521200			2,511.99	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			16.65	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		16.67		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-16.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			93.39	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			730.49	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200			-2,511.99	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200		2,511.99		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200		1,247.08		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			-31.59	U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200		31.59		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			-1,247.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200			145.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200			26.75	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-730.49	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		730.49		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-93.39	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-201.59	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		93.39		U
08/13/2012	PORD	P1301376		BRODART CO	521200			114.54	U
08/17/2012	ISSU	U1301058		LEX CTY PUB LIB- ADMIN	521200		26.10		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200		25.00		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200			-145.09	U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200		145.10		U
08/23/2012	PORD	P1301499		ULINE INC	521200			115.56	U
08/23/2012	PORD	P1301499		ULINE INC	521200			14.34	U
08/23/2012	PORD	P1301499		ULINE INC	521200			68.48	U
08/28/2012	INEI	I1305334		BRODART CO	521200		114.54		U
08/28/2012	INEI	I1305334		BRODART CO	521200			-114.54	U
08/28/2012	INEI	I1305960		ULINE INC	521200		21.14		U
08/28/2012	INEI	I1305960		ULINE INC	521200			-115.56	U
08/28/2012	INEI	I1305960		ULINE INC	521200		115.56		U
08/28/2012	INEI	I1305960		ULINE INC	521200			-68.48	U
08/28/2012	INEI	I1305960		ULINE INC	521200			-21.14	U
08/28/2012	INEI	I1305960		ULINE INC	521200		68.48		U
09/13/2012	CORD	P1301499		ULINE INC	521200			6.80	U
09/21/2012	PORD	P1301808		CREATIVE DATAPRODUCTS	521200			3,334.39	U
09/21/2012	PORD	P1301809		GRAINGER INDUSTRIAL SUPPLY	521200			35.75	U
09/26/2012	INEI	I1308127		GRAINGER INDUSTRIAL SUPPLY	521200			-35.75	U
09/26/2012	INEI	I1308127		GRAINGER INDUSTRIAL SUPPLY	521200		35.74		U
09/28/2012	PORD	P1301884		FORMS & SUPPLY INC	521200			58.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/01/2012	PORD	P1301894		THE LIBRARY STORE INC	521200			10.63	U
10/01/2012	PORD	P1301894		THE LIBRARY STORE INC	521200			221.49	U
10/02/2012	PORD	P1301901		JANWAY COMPANY	521200			560.68	U
10/02/2012	PORD	P1301901		JANWAY COMPANY	521200			10.70	U
10/02/2012	INEI	I1308703		FORMS & SUPPLY INC	521200			-58.74	U
10/02/2012	INEI	I1308703		FORMS & SUPPLY INC	521200		58.75		U
10/11/2012	PORD	P1302021		BRODART CO	521200			128.40	U
10/11/2012	INEI	I1309061		THE LIBRARY STORE INC	521200		221.49		U
10/11/2012	INEI	I1309061		THE LIBRARY STORE INC	521200			-221.49	U
10/11/2012	INEI	I1309061		THE LIBRARY STORE INC	521200		10.63		U
10/11/2012	INEI	I1309061		THE LIBRARY STORE INC	521200			-10.63	U
10/12/2012	PORD	P1302041		FORMS & SUPPLY INC	521200			38.01	U
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200			-10.70	U
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200		10.70		U
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200			-560.68	U
10/12/2012	INEI	I1309069		JANWAY COMPANY	521200		560.68		U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200			-38.01	U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200		38.01		U
10/18/2012	INEI	I1309563		BRODART CO	521200			-128.40	U
10/18/2012	INEI	I1309563		BRODART CO	521200		128.40		U
10/19/2012	ISSU	U1302377		LIBRARY	521200		58.90		U
10/19/2012	ISSU	U1302379		LIBRARY -- ADMIN	521200		9.81		U
10/25/2012	ISSU	U1302477		LEX. CTY. PUB. LIBG- ADMIN	521200		70.82		U
10/26/2012	INEI	I1310827		CREATIVE DATAPRODUCTS	521200		3,340.39		U
10/26/2012	INEI	I1310827		CREATIVE DATAPRODUCTS	521200			-3,340.39	U
11/06/2012	ISSU	U1302671		LEX. CTY. LIB- ADMIN	521200		130.60		U
11/13/2012	ISSU	U1302780		LEX. CTY. PUB. ;IB- ADMIN	521200		22.74		U
11/14/2012	ISSU	U1302822		LEX. CTY. PUB. LIB- ADMIN	521200		83.42		U
11/19/2012	CORD	P1301808		CREATIVE DATAPRODUCTS	521200			6.00	U
11/20/2012	PORD	P1302401		HIGHSMITH	521200			66.77	U
11/20/2012	PORD	P1302401		HIGHSMITH	521200			67.41	U
11/26/2012	ISSU	U1303029		LEX CTY PUB LIB ADMIN	521200		18.36		U
11/27/2012	PORD	P1302438		BLACK ROCK TECHNOLOGY GROUP	521200			730.49	U
11/27/2012	PORD	P1302438		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
11/28/2012	PORD	P1302441		GAYLORD BROS. INC	521200			462.13	U
11/28/2012	PORD	P1302441		GAYLORD BROS. INC	521200			462.13	U
11/28/2012	PORD	P1302441		GAYLORD BROS. INC	521200			462.13	U
11/28/2012	PORD	P1302441		GAYLORD BROS. INC	521200			231.07	U
12/03/2012	ISSU	U1303184		LEX. CTY. PUB. LIB- ADMIN	521200		92.02		U
12/03/2012	INEI	I1313185		HIGHSMITH	521200		67.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2012	INEI	I1313185		HIGHSMITH	521200			-66.77	U
12/03/2012	INEI	I1313185		HIGHSMITH	521200		66.77		U
12/03/2012	INEI	I1313185		HIGHSMITH	521200			-67.41	U
12/05/2012	PORD	P1302519		THE LIBRARY STORE INC	521200			198.49	U
12/05/2012	PORD	P1302519		THE LIBRARY STORE INC	521200			30.22	U
12/05/2012	PORD	P1302519		THE LIBRARY STORE INC	521200			127.33	U
12/05/2012	PORD	P1302519		THE LIBRARY STORE INC	521200			286.76	U
12/05/2012	INEI	I1317097		BLACK ROCK TECHNOLOGY GROUP	521200		730.49		U
12/05/2012	INEI	I1317097		BLACK ROCK TECHNOLOGY GROUP	521200			-201.59	U
12/05/2012	INEI	I1317097		BLACK ROCK TECHNOLOGY GROUP	521200		201.59		U
12/05/2012	INEI	I1317097		BLACK ROCK TECHNOLOGY GROUP	521200			-730.49	U
12/11/2012	PORD	P1302573		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/11/2012	PORD	P1302573		APPLIED VIDEO SYSTEMS INC	521200			277.34	U
12/13/2012	ISSU	U1303465		LEX. CTY. PUB. LIB- ADMIN	521200		134.96		U
12/14/2012	ISSU	U1303488		LEX. CTY. PUB. LIB- ADMIN	521200		13.05		U
12/18/2012	PORD	P1302632		GRAINGER INDUSTRIAL SUPPLY	521200			10.26	U
12/19/2012	PORD	P1302670		HIGHSMITH	521200			5.35	U
12/19/2012	PORD	P1302670		HIGHSMITH	521200			70.14	U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200		277.34		U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200		16.05		U
12/19/2012	INEI	I1314415		APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-198.49	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		198.48		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-286.76	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		286.76		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		30.22		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200		127.33		U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-127.33	U
12/20/2012	INEI	I1314465		THE LIBRARY STORE INC	521200			-30.22	U
12/27/2012	INEI	I1314924		GRAINGER INDUSTRIAL SUPPLY	521200		10.27		U
12/27/2012	INEI	I1314924		GRAINGER INDUSTRIAL SUPPLY	521200			-10.26	U
01/02/2013	INEI	I1315446		HIGHSMITH	521200		70.14		U
01/02/2013	INEI	I1315446		HIGHSMITH	521200			-70.14	U
01/02/2013	INEI	I1315446		HIGHSMITH	521200		5.35		U
01/02/2013	INEI	I1315446		HIGHSMITH	521200			-5.35	U
01/04/2013	ISSU	U1303788		LIBRARY -- ADMIN.	521200		112.29		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-231.07	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		462.13		U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200			-462.13	U
01/08/2013	INEI	I1315975		GAYLORD BROS. INC	521200		231.07		U
01/23/2013	ISSU	U1304172		LEX. CTY. PUB. LIB- ADMIN	521200		133.57		U
01/30/2013	ISSU	U1304319		lex.cty. pub. lib- adnib	521200		55.30		U
ENDING BALANCE: Operating Supplies					521200	26,900.00	14,460.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	976.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	473.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,539.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		235.17		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.39		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		232.99		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		231.19		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		231.19		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		231.19		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		7.53		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		226.04		U
ENDING BALANCE: Telephone					525000	6,539.00	1,626.69	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,170.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		168.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		168.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		168.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		168.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		168.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		168.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		162.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,170.00	1,174.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		140.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		160.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		152.27		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		125.56		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		147.42		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		140.10		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-140.10		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		140.10		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		149.20		U
				ENDING BALANCE: Postage	525100	1,100.00	1,015.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,157,821.00	646,119.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	47,485.00	22,883.13	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		2,320.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		4,642.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		4,642.01		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		4,642.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,642.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		4,642.01		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		4,642.01		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		4,642.01		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		4,642.01		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		4,783.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		4,642.01		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		4,642.01		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		4,783.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		4,783.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	63,091.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	63,091.53	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,157,821.00	709,210.99	0.00	
GENERAL OPERATING					07	47,485.00	22,883.13	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	114,626.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,218.56		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,437.11		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,437.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,437.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,437.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,437.11		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		4,437.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		4,437.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		4,437.12		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		4,437.11		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		4,437.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		4,437.11		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		4,437.10		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		4,437.12		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		4,437.10		U
ENDING BALANCE: Salaries & Wages					510100	114,626.00	64,338.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,385.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		505.19		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,012.32		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,171.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,904.57		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		496.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		993.05		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		1,029.28		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		896.56		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		896.55		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		896.56		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		896.56		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		896.55		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		896.55		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		896.56		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		896.55		U
ENDING BALANCE: Part Time					510300	23,385.00	14,284.94	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,558.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		193.94		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		388.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		400.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		456.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		348.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		386.54		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		389.33		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		379.16		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		379.19		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		379.17		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		408.03		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		390.66		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		379.17		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		385.92		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		385.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,558.00	5,650.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,629.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		288.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		577.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		594.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		672.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		522.98		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		575.59		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		579.44		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		565.37		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		565.37		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		565.37		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		565.37		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		565.37		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		565.37		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		463.83		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		463.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,629.00	8,130.96	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		2,600.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		2,600.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	414.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		16.34		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		16.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		19.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		14.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		16.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		16.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		16.00		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		16.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		16.00		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		16.00		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		16.45		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		16.00		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		16.00		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		16.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	414.00	236.28	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511213		101.54		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		101.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	203.08	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,102.00			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				
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,558.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-305.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	2,135.00	1,525.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,544.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200		20.00		U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200			-20.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		330.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200			-20.00	U
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-330.00	U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200		20.00		U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2012	INEI	I1308469		CORDER PEST CONTROL INC	520200			-20.00	U
10/01/2012	INEI	I1308469		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-330.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		330.00		U
11/01/2012	INEI	I1312497		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2012	INEI	I1312497		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-330.00	U
12/03/2012	INEI	I1314750		CORDER PEST CONTROL INC	520200		20.00		U
12/03/2012	INEI	I1314750		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-330.00	U
01/02/2013	INEI	I1316129		CORDER PEST CONTROL INC	520200		20.00		U
01/02/2013	INEI	I1316129		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		330.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,544.00	2,450.00	1,750.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	220.64	157.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
09/26/2012	ISSU	U1301881		LEX. CTY. PUB. LIB- BATESBU	521000		16.97		U
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
10/12/2012	PORD	P1302040		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/16/2012	INEI	I1309509		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
11/13/2012	ISSU	U1302798		LEX. CTY. PUB. LIB- BATESBU	521000		94.79		U
12/06/2012	ISSU	U1303293		PRINT SHOP	521000		9.00		U
12/14/2012	PORD	P1302601		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000		162.19		U
12/20/2012	ISSU	U1303601		LIBRARY -- BATESBURG/LEES	521000		1.45		U
12/21/2012	ISSU	U1303609		LIBRARY-BATESBURG	521000		63.10		U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000			37.55	U
01/11/2013	PORD	P1302815		FORMS & SUPPLY INC	521000			11.94	U
01/15/2013	INEC	I1316759		FORMS & SUPPLY INC	521000		-1.06		U
01/15/2013	INEC	I1316759		FORMS & SUPPLY INC	521000			1.06	U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000		37.55		U
01/15/2013	INEI	I1316757		FORMS & SUPPLY INC	521000			-37.55	U
01/15/2013	INEI	I1316760		FORMS & SUPPLY INC	521000		13.00		U
01/15/2013	INEI	I1316760		FORMS & SUPPLY INC	521000			-13.00	U
ENDING BALANCE: Office Supplies					521000	1,600.00	601.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	871.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		20.33		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		39.95		U
ENDING BALANCE: Duplicating					521100	871.00	67.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,100.00			U
07/16/2012	ISSU	U1300277		lex cty pub lib- batesburg	521200		48.62		U
08/09/2012	ISSU	U1300918		LEX CTY PUB LIB- BATESBURG/	521200		17.23		U
08/24/2012	ISSU	U1301183		LEX CTY PUB LIB-BATESBURG/L	521200		37.15		U
09/10/2012	ISSU	U1301457		lex. cty. pub. lib- batesbu	521200		49.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/09/2012	ISSU	U1302138		lex. cty. pub. lib- batesbu	521200		18.13		U
11/13/2012	ISSU	U1302799		LEX. CTY. PUB. LIB- BATESBU	521200		32.31		U
11/20/2012	ISSU	U1302938		LEX. CTY. PUB. LIB- BATEBUR	521200		33.75		U
12/14/2012	PORD	P1302599		FORMS & SUPPLY INC	521200			32.81	U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200		32.80		U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200			-32.81	U
12/21/2012	ISSU	U1303610		LEX. CTY. PUB. LIB-BATESBUR	521200		19.06		U
01/22/2013	ISSU	U1304133		LEX. CTY. PUB. LIB- BATESBU	521200		67.15		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	355.68	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,452.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		815.25		U
ENDING BALANCE: Building Insurance					524000	1,452.00	815.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	119.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	57.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,962.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		33.12		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		33.12		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		179.87		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		33.12		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		33.12		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		33.12		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		32.31		U
ENDING BALANCE: Telephone					525000	1,962.00	378.02	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	418.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		35.93		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	238.43	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	600.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.54		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		35.21		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		63.90		U
10/11/2012	INNI	CT33996		UPS	525100		5.73		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		69.67		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		65.33		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		52.55		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-52.55		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		52.55		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		44.67		U
ENDING BALANCE: Postage					525100	600.00	357.60	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/09/2012	INNI	I1301773		SCE&G	525377		1,227.47		U
07/18/2012	INNI	I1303476		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
07/18/2012	INNI	I1303480		BATESBURG-LEESVILLE DEPARTM	525377		135.61		U
08/08/2012	INNI	I1304252		SCE&G	525377		1,247.66		U
08/20/2012	INNI	I1305397		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
08/20/2012	INNI	I1305401		BATESBURG-LEESVILLE DEPARTM	525377		130.70		U
09/06/2012	INNI	I1306188		SCE&G	525377		1,100.13		U
09/19/2012	INNI	I1308312		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/19/2012	INNI	I1308323		BATESBURG-LEESVILLE DEPARTM	525377		120.88		U
10/08/2012	INNI	I1308470		SCE&G	525377		994.78		U
10/15/2012	INNI	I1309669		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
10/15/2012	INNI	I1309673		BATESBURG-LEESVILLE DEPARTM	525377		106.15		U
11/05/2012	INNI	I1310128		SCE&G	525377		678.11		U
11/13/2012	INNI	I1312368		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
11/13/2012	INNI	I1312373		BATESBURG-LEESVILLE DEPARTM	525377		101.24		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				
12/05/2012	INNI	I1313381		SCE&G	525377		918.11		U
12/06/2012	INNI	I1314626		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/14/2012	INNI	I1314622		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
01/07/2013	INNI	I1315053		SCE&G	525377		1,295.87		U
01/07/2013	INNI	I1316540		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/22/2013	INNI	I1316535		BATESBURG-LEESVILLE DEPARTM	525377		75.87		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	8,433.90	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		41.41		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	41.41	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,812.00	111,043.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,717.00	16,152.61	3,432.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		637.44		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		637.44		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		637.44		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		637.44		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		637.44		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		637.44		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		637.44		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		637.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,605.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,605.44	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	194,812.00	119,648.92	0.00	
GENERAL OPERATING					07	32,717.00	16,152.61	3,432.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	543,440.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		10,505.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		20,912.87		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,461.16		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		21,319.36		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,912.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		20,912.88		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		20,912.84		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		20,912.88		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		20,912.87		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		20,912.86		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		20,912.87		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		20,912.86		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		20,912.85		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		-110.62		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		21,023.48		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		20,912.84		U
ENDING BALANCE: Salaries & Wages					510100	543,440.00	303,240.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	161,755.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,424.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,601.52		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,990.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		6,878.17		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		6,328.88		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,240.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,304.58		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,823.72		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		6,243.64		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,391.95		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,777.73		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		-40.75		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,777.72		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		6,341.30		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		5,339.83		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,747.23		U
ENDING BALANCE: Part Time					510300	161,755.00	89,171.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	53,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		986.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,946.46		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,941.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,998.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,925.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,918.83		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,923.71		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,886.97		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,919.05		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,853.87		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		2,041.88		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,936.95		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		-3.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,926.57		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-8.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,847.59		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,859.39		U
				ENDING BALANCE: FICA - Employer's Portion	511112	53,947.00	27,901.80	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	74,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,306.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,590.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,608.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,662.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,573.85		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,563.74		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,568.12		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,520.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,570.39		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,474.54		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		2,517.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,517.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		-4.32		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,575.18		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-11.73		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,480.75		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				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		2,512.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,751.00	37,026.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		9,750.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		9,750.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,120.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.77		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		82.55		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		82.36		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		84.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		81.73		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		81.46		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		81.66		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		80.23		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		81.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		78.93		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		80.08		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		82.16		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		-0.12		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		81.77		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		-0.33		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		79.10		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		79.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,120.00	1,179.42	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		161.74		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				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		303.27		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		298.38		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		298.38		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		298.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		298.38		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		300.21		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		298.38		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		298.38		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		298.38		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		298.38		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		298.38		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		298.38		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		298.38		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		298.38		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,345.78	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,810.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			6,240.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-6,240.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-520.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		520.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-520.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		520.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,810.00	3,640.00	2,600.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	850.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300799		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/18/2012	INEI	I1308075		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
09/18/2012	INEI	I1308075		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
10/17/2012	INEI	I1310303		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/17/2012	INEI	I1310303		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/25/2013	INEI	I1317247		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/25/2013	INEI	I1317247		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	850.00	500.00	45.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	417.06	297.90	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,650.00			U
08/01/2012	ISSU	U1300700		LEX. CTY. PUB. LIB- LEXINGT	521000		63.02		U
08/07/2012	ISSU	U1300844		LEXINGTON MAIN	521000		157.56		U
08/13/2012	ISSU	U1300962		PRINT SHOP / LEXINGTON BRA	521000		18.96		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			37.25	U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			6.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-6.36	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-37.25	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		37.25		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		6.36		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.60		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.59		U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			96.35	U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			192.71	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000		96.35		U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000			-96.35	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000			-192.71	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000		192.71		U
09/20/2012	ISSU	U1301728		LEX CTY PUB LIB-LEX MAIN	521000		61.18		U
09/27/2012	ISSU	U1301928		LEX. CTY- PUBL LIB- LEXINGT	521000		80.15		U
10/11/2012	PORD	P1302022		U S INK AND TONER INC	521000			358.48	U
10/22/2012	PORD	P1302136		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
10/30/2012	ISSU	U1302551		LEX. PUB. PUB. LIB-LEXINGTO	521000		157.77		U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			96.35	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			97.76	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			192.71	U
11/09/2012	PORD	P1302312		U S INK AND TONER INC	521000			96.35	U
12/11/2012	ISSU	U1303374		PRINT SHOP / LEX. MAIN	521000		4.10		U
12/17/2012	ISSU	U1303522		PRINT SHOP	521000		28.75		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		97.76		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-192.71	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		192.71		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-96.35	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		96.35		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-96.35	U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000		96.35		U
12/19/2012	INEI	I1317207		U S INK AND TONER INC	521000			-97.76	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			108.69	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				
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		105.69		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-105.69	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		105.69		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-105.69	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		107.18		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-107.18	U
01/29/2013	ISSU	U1304299		LEX CTY PUBLIC LIBRARY/MAIN	521000		48.76		U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,281.56	692.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.25		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		63.55		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		5.92		U
ENDING BALANCE: Duplicating					521100	1,000.00	76.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/05/2012	ISSU	U1300088		LIBRARY -- MAIN	521200		93.52		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			103.36	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			32.10	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-32.10	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		103.36		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-103.36	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		32.10		U
07/30/2012	ISSU	U1300629		LEX CTY PUB LIB/ LEX MAIN	521200		77.65		U
08/08/2012	ISSU	U1300862		LEX. CTY. PUB. LIB- LEX.	521200		81.88		U
08/21/2012	ISSU	U1301099		LIBRARY -- MAIN	521200		119.37		U
08/23/2012	PORD	P1301496		DEMCO INC	521200			404.42	U
08/23/2012	PORD	P1301496		DEMCO INC	521200			46.51	U
08/30/2012	ISSU	U1301304		LEX. CTY. PUB. LIB- LEXINGT	521200		5.47		U
08/31/2012	INEI	I1306422		DEMCO INC	521200			-46.51	U
08/31/2012	INEI	I1306422		DEMCO INC	521200			-404.42	U
08/31/2012	INEI	I1306422		DEMCO INC	521200		404.43		U
08/31/2012	INEI	I1306422		DEMCO INC	521200		46.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2012	ISSU	U1301360		LEX CTY PUBLIC LIBRARY/LEX	521200		228.66		U
09/17/2012	ISSU	U1301604		LEX CTY PUB LIB-LEX MAIN	521200		83.63		U
09/24/2012	ISSU	U1301767		LEX CTY PUB LIB LEX MAIN	521200		23.93		U
10/02/2012	ISSU	U1302026		LEX. CTY. PUB. LIB- LEXINGT	521200		103.32		U
10/04/2012	ISSC	U1302084		LEX CTY PUB LIB - LEXINGTON	521200		-42.49		U
10/09/2012	ISSU	U1302157		LEX. CTY. PUB. LIB- LEXINGT	521200		22.74		U
10/12/2012	ISSC	U1302221		LIB- LEXINGTON	521200		-22.74		U
10/12/2012	ISSU	U1302222		LIB- LEX.	521200		42.49		U
10/15/2012	ISSU	U1302264		LEX. COUNTY PUB. LIB-LEXING	521200		12.03		U
10/16/2012	ISSU	U1302300		LEX. COUNTY PUB. LIB- LEXIN	521200		143.95		U
01/25/2013	PORD	F1302962		DEMCO INC	521200			150.61	U
01/25/2013	PORD	F1302962		DEMCO INC	521200			23.11	U
01/25/2013	PORD	F1302962		DEMCO INC	521200			57.78	U
01/25/2013	PORD	F1302962		DEMCO INC	521200			42.37	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,559.81	273.87	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,672.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,823.70		U
ENDING BALANCE: Building Insurance					524000	3,672.00	1,823.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	522.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	522.00	253.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,007.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		186.88		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		186.88		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		187.16		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		188.87		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		186.88		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		188.87		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		4.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		180.55		U
ENDING BALANCE: Telephone					525000	6,007.00	1,310.91	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,419.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		103.43		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	710.93	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		241.03		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		188.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		229.82		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		174.64		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		221.98		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		168.57		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-168.57		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		168.57		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		162.77		U
ENDING BALANCE: Postage					525100	2,700.00	1,387.16	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	132,000.00			U
07/09/2012	INNI	I1301769		SCE&G	525377		10,966.38		U
07/12/2012	INNI	I1303677		TOWN OF LEXINGTON	525377		589.95		U
08/08/2012	INNI	I1304302		SCE&G	525377		11,358.35		U
08/10/2012	INNI	I1305438		TOWN OF LEXINGTON	525377		756.75		U
09/06/2012	INNI	I1306269		SCE&G	525377		9,894.11		U
09/11/2012	INNI	I1308357		TOWN OF LEXINGTON	525377		408.97		U
10/08/2012	INNI	I1308568		SCE&G	525377		10,081.69		U
10/09/2012	INNI	I1310216		TOWN OF LEXINGTON	525377		350.59		U
11/05/2012	INNI	I1310611		SCE&G	525377		10,013.71		U
11/07/2012	INNI	I1312430		TOWN OF LEXINGTON	525377		357.27		U
12/05/2012	INNI	I1313546		SCE&G	525377		10,044.99		U
12/06/2012	INNI	I1314973		TOWN OF LEXINGTON	525377		331.41		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				
01/07/2013	INNI	I1315018		SCE&G	525377		10,477.06		U
01/11/2013	INNI	I1317375		TOWN OF LEXINGTON	525377		347.25		U
ENDING BALANCE: Util / Library Branches					525377	132,000.00	75,978.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		74.77		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	74.77	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	953,013.00	531,114.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	164,676.00	90,014.10	3,908.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,641.36		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		3,264.12		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		3,264.12		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		3,264.12		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		3,264.12		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		3,264.12		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		3,264.12		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		3,264.12		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		3,264.12		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		3,264.12		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		3,264.12		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		3,264.12		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		3,618.07		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		3,830.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,995.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,995.30	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	953,013.00	576,110.20	0.00	
GENERAL OPERATING					07	164,676.00	90,014.10	3,908.83	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	442,870.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,614.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,932.41		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		16,915.12		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,053.76		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		17,053.70		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		17,019.30		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		17,016.30		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		16,925.27		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		18,346.73		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		16,129.94		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		16,129.92		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		17,023.91		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		17,023.91		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		20,138.99		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		16,847.85		U
ENDING BALANCE: Salaries & Wages					510100	442,870.00	249,172.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	95,068.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,154.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,038.74		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		3,965.71		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,789.41		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,546.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,281.38		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		3,406.74		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		3,220.18		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		3,662.62		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		3,662.62		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		3,662.61		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		3,672.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		3,662.63		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		3,662.63		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		3,662.61		U
ENDING BALANCE: Part Time					510300	95,068.00	53,052.43	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	41,152.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		776.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,510.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,503.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,500.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,482.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,459.39		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,468.71		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,447.48		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,595.84		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,426.25		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,514.12		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,544.40		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,503.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,738.23		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,490.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,152.00	21,962.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	57,021.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,141.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,222.94		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,213.36		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,209.38		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,183.65		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.87		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,164.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		2,135.42		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,333.00		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		2,098.01		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		2,098.01		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		2,193.85		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		2,192.77		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,522.97		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,174.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,021.00	32,035.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,624.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		-0.01		U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		51.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		101.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		101.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		101.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		100.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		99.70		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		100.07		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		99.24		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		104.83		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		98.18		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		98.18		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		103.48		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		100.86		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		110.21		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		100.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,624.00	1,471.89	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,228.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	692.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,120.00	U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			800.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			800.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,120.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-800.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-2,120.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-200.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		200.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,920.00	1,400.00	1,520.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	38,619.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300911		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/05/2012	PORD	P1300528		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200		2,570.75		U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200			-2,570.75	U
08/23/2012	INEI	I1305317		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/23/2012	INEI	I1305317		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2012	INEI	I1306755		ALLIED BARTON SECURITY SERV	520200		2,706.35		U
08/31/2012	INEI	I1306755		ALLIED BARTON SECURITY SERV	520200			-2,706.35	U
09/30/2012	INEI	I1308927		ALLIED BARTON SECURITY SERV	520200		2,437.98		U
09/30/2012	INEI	I1308927		ALLIED BARTON SECURITY SERV	520200			-2,437.98	U
10/30/2012	INEI	I1313644		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/30/2012	INEI	I1313644		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
10/31/2012	INEI	I1311095		ALLIED BARTON SECURITY SERV	520200		2,728.95		U
10/31/2012	INEI	I1311095		ALLIED BARTON SECURITY SERV	520200			-2,728.95	U
11/30/2012	INEI	I1313549		ALLIED BARTON SECURITY SERV	520200		2,324.98		U
11/30/2012	INEI	I1313549		ALLIED BARTON SECURITY SERV	520200			-2,324.98	U
12/31/2012	INEI	I1316357		ALLIED BARTON SECURITY SERV	520200		2,242.21		U
12/31/2012	INEI	I1316357		ALLIED BARTON SECURITY SERV	520200			-2,242.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2013	INEI	I1317541		ALLIED BARTON SECURITY SERV	520200		2,617.67		U
01/31/2013	INEI	I1317541		ALLIED BARTON SECURITY SERV	520200			-2,617.67	U
ENDING BALANCE: Contracted Services					520200	38,619.00	17,838.89	18,624.47	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	417.06	297.90	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
07/09/2012	ISSU	U1300125		LEX. CTY. PUB. LIB- CAYCE-	521000		120.02		U
07/11/2012	ISSC	U1300218		LIBRARY- CWC	521000		-10.44		U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		114.49		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		96.04		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-96.04	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			25.90	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			6.03	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		6.03		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-25.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		25.90		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.05	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-6.03	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.05		U
08/13/2012	ISSU	U1300958		LEX. CTY. PUB. LIB- CAYCE W	521000		59.31		U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			202.59	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			101.30	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			205.55	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-202.59	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		202.59		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-205.55	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		205.55		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		101.30		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-101.30	U
08/29/2012	ISSU	U1301295		LEX CTY PUB LIB CAYCE WEST	521000		8.34		U
09/10/2012	ISSU	U1301451		lex. cty. pub. lib- cayce w	521000		31.51		U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			398.00	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000			-398.00	U
09/14/2012	INEI	I1309770		U S INK AND TONER INC	521000		398.00		U
09/21/2012	PORD	P1301810		SMITH RUBBER STAMPS & SEALS	521000			6.74	U
09/21/2012	PORD	P1301810		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
09/27/2012	ISSU	U1301927		MAGISTRATE- CAYCE	521000		67.50		U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000		6.74		U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000			-6.74	U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
10/09/2012	ISSU	U1302163		LEX. CTY. PUB. LIB- CAYCE	521000		31.51		U
11/13/2012	ISSU	U1302778		LEX. CTY. PUB. LIB- CAYCE-	521000		55.85		U
11/20/2012	PORD	P1302399		FORMS & SUPPLY INC	521000			21.10	U
11/26/2012	INEI	I1313133		FORMS & SUPPLY INC	521000			-21.10	U
11/26/2012	INEI	I1313133		FORMS & SUPPLY INC	521000		21.10		U
12/10/2012	ISSU	U1303334		LEX CTY PUBLIC LIBRARY/CAYC	521000		94.25		U
12/11/2012	ISSU	U1303375		PRINT SHOP / CWC	521000		18.00		U
12/11/2012	ISSU	U1303376		PRINT SHOP / CWC	521000		4.10		U
12/14/2012	ISSU	U1303491		LEX. CTY. LIB- CAYCE	521000		19.92		U
12/14/2012	PORD	P1302601		STAPLES TECHNOLOGY SOLUTION	521000			101.22	U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000		101.22		U
12/18/2012	INEI	I1314563		STAPLES TECHNOLOGY SOLUTION	521000			-101.22	U
01/07/2013	ISSU	U1303810		LEX. CTY. PUB. LIB- CAYCE W	521000		60.36		U
01/30/2013	PORD	P1302991		STAPLES TECHNOLOGY SOLUTION	521000			108.69	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				
ENDING BALANCE:				Office Supplies	521000	4,500.00	1,873.24	108.69	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.40		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		33.73		U
ENDING BALANCE:				Duplicating	521100	1,200.00	45.72	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,600.00			U
07/09/2012	ISSU	U1300126		LEX. CTY. PUB. LIB- CAYCE-	521200		136.38		U
07/10/2012	ISSU	U1300211		LEX CTY PUB LIB -CAYCE-W CO	521200		19.05		U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200	19.10			U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200	19.09			U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200	19.10			U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200	19.10			U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200	19.10			U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/13/2012	ISSU	U1300956		LEX. CTY. PUB. LIB- CAYCE-	521200		121.32		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				
08/13/2012	ISSU	U1300957		LEX. CTY. PUB. LIB- CAYCE	521200		311.81		U
08/15/2012	PORD	P1301404		GAYLORD BROS. INC	521200			135.89	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			25.65	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			37.49	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			11.72	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200			-135.89	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200		135.89		U
08/27/2012	INEI	I1305495		DEMCO INC	521200		25.65		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-25.65	U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-11.72	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		11.72		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-37.49	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		37.49		U
09/10/2012	ISSU	U1301453		LEX. CTY. PUB. LIB- CAYCE	521200		115.23		U
09/10/2012	ISSU	U1301454		LEX. CTY. LIB- CAYCE	521200		12.94		U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			22.31	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			51.68	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			33.44	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		51.68		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-51.68	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		22.31		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-22.31	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		33.44		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-33.44	U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			95.77	U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			8.47	U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200		8.47		U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200		95.78		U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200			-95.77	U
10/08/2012	INEI	I1309062		THE LIBRARY STORE INC	521200			-8.47	U
10/09/2012	ISSU	U1302164		LEX. CTY. PUB. LIB- CAYCE	521200		130.97		U
10/12/2012	PORD	P1302041		FORMS & SUPPLY INC	521200			33.44	U
10/12/2012	PORD	P1302041		FORMS & SUPPLY INC	521200			36.52	U
10/15/2012	PORD	P1302061		DEMCO INC	521200			8.55	U
10/15/2012	PORD	P1302061		DEMCO INC	521200			11.72	U
10/15/2012	PORD	P1302061		DEMCO INC	521200			27.93	U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200		36.52		U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200			-36.52	U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200			-33.44	U
10/16/2012	INEI	I1309548		FORMS & SUPPLY INC	521200		33.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/24/2012	INEI	I1309953		DEMCO INC	521200		27.93		U
10/24/2012	INEI	I1309953		DEMCO INC	521200			-27.93	U
10/24/2012	INEI	I1309953		DEMCO INC	521200			-8.55	U
10/24/2012	INEI	I1309953		DEMCO INC	521200		11.72		U
10/24/2012	INEI	I1309953		DEMCO INC	521200			-11.72	U
10/24/2012	INEI	I1309953		DEMCO INC	521200		8.55		U
11/13/2012	ISSU	U1302779		LEX. CTY. PUB. LIB- CAYCE-	521200		250.55		U
12/10/2012	ISSU	U1303336		LEX.CTY. PUBLIC LIBRARY/CAY	521200		128.24		U
12/14/2012	PORD	P1302599		FORMS & SUPPLY INC	521200			33.44	U
12/14/2012	PORD	P1302599		FORMS & SUPPLY INC	521200			51.68	U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200			-51.68	U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200		51.68		U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200		33.44		U
12/18/2012	INEI	I1314350		FORMS & SUPPLY INC	521200			-33.44	U
01/07/2013	ISSU	U1303811		LEX. CTY. PUB LIB- CAYCE W.	521200		202.27		U
01/11/2013	PORD	P1302814		DEMCO INC	521200			39.85	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			37.17	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			22.60	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			105.88	U
01/11/2013	PORD	P1302814		DEMCO INC	521200			14.18	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		105.89		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-105.88	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		22.55		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-22.60	U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-14.18	U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-37.17	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		39.84		U
01/22/2013	INEI	I1317525		DEMCO INC	521200			-39.85	U
01/22/2013	INEI	I1317525		DEMCO INC	521200		14.18		U
01/22/2013	INEI	I1317525		DEMCO INC	521200		37.19		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	2,426.96	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,495.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,734.84		U
ENDING BALANCE:		Building Insurance			524000	3,495.00	1,734.84	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	403.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	403.00	195.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,056.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		71.94		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		71.94		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		71.94		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		71.94		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		71.94		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-0.06		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		71.94		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		71.88		U
ENDING BALANCE:		Telephone			525000	4,056.00	503.46	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,085.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		94.72		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		82.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,085.00	649.97	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		201.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		282.50		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		172.00		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		172.19		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		149.90		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		207.11		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-207.11		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		207.11		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		226.11		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				
ENDING BALANCE:		Postage			525100	2,200.00	1,410.86	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	57,000.00			U
07/26/2012	INNI	I1303124		SCE&G	525377		4,931.61		U
08/09/2012	INNI	I1304781		CITY OF WEST COLUMBIA	525377		104.52		U
08/27/2012	INNI	I1305126		SCE&G	525377		4,759.96		U
09/25/2012	INNI	I1307816		SCE&G	525377		3,860.04		U
10/02/2012	INNI	I1309681		CITY OF WEST COLUMBIA	525377		233.24		U
10/25/2012	INNI	I1309384		SCE&G	525377		3,024.83		U
11/15/2012	INNI	I1314067		CITY OF WEST COLUMBIA	525377		15.10		U
11/26/2012	INNI	I1312410		SCE&G	525377		2,547.20		U
12/05/2012	INNI	I1314066		CITY OF WEST COLUMBIA	525377		196.10		U
12/26/2012	INNI	I1314679		SCE&G	525377		2,402.30		U
01/25/2013	INNI	I1316593		SCE&G	525377		2,824.44		U
ENDING BALANCE:		Util / Library Branches			525377	57,000.00	24,899.34	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
11/13/2012	ISSU	U1302777		LEX. CTY. PUB. LIB- CAYCE-	537699		31.55		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		91.52		U
12/10/2012	ISSU	U1303335		LEX CTY PUBLIC LIBRARY/CAYC	537699		31.55		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	154.62	0.00	
TOTAL FUND: 2300		Library Operations							
		PERSONAL SERVICES			06	740,135.00	416,844.75	0.00	
		GENERAL EXPENDITURES		OPERATING	07	120,124.00	53,550.46	20,551.06	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,400.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,781.47		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,781.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,781.47		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,781.47		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,781.47		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	519120		2,781.47		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	519120		2,781.47		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	519120		2,568.99		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	519120		2,568.99		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	519120		2,427.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	519120		2,427.52		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	519120		2,427.52		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	519120		2,215.04		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,505.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,505.89	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	740,135.00	452,350.64	0.00	
GENERAL OPERATING					07	120,124.00	53,550.46	20,551.06	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	433,113.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,417.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,658.20		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		16,658.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		16,658.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		16,658.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		16,658.16		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		16,090.36		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		15,716.36		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		15,848.48		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		15,584.27		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		15,584.25		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		15,584.27		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		15,584.26		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		15,906.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		16,658.19		U
ENDING BALANCE: Salaries & Wages					510100	433,113.00	234,265.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	142,726.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,014.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,253.41		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,587.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		6,246.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,699.63		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,062.73		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		6,520.50		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		5,455.97		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		5,455.95		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		5,455.95		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		5,455.98		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		5,455.96		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		5,455.95		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		-44.73		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		5,589.64		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		5,455.96		U
ENDING BALANCE: Part Time					510300	142,726.00	82,121.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	44,052.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		807.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,542.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,568.54		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,618.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,577.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,604.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		1,596.49		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		1,486.41		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		1,496.50		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		1,481.72		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		1,609.61		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		1,527.65		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		1,481.72		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		-3.42		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		1,501.99		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		1,543.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,052.00	22,441.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	61,039.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,050.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,014.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,084.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,133.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,114.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.51		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		2,139.82		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		1,988.43		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		2,002.43		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		1,974.43		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		1,974.43		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		1,974.43		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		1,974.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		-4.74		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		2,022.75		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		2,088.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,039.00	29,683.78	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		8,450.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		8,450.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,693.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		52.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		102.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		103.86		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		105.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		104.20		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		105.29		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		104.96		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		100.65		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		101.04		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		100.25		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		100.25		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		103.13		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		100.25		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		-0.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		101.62		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		103.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,693.00	1,490.41	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		161.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		307.79		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		274.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		293.98		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		255.83		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		256.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511213		256.91		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511213		255.83		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511213		255.83		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511213		255.83		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511213		255.83		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511213		255.83		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511213		255.83		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511213		255.83		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511213		255.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,853.22	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,206.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			5,280.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-5,280.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-440.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		440.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,206.00	3,080.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	645.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200		105.00		U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/18/2012	INEI	I1314748		ARAB TERMITE & PEST CONTROL	520200		105.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	INEI	I1314748		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE:				Contracted Services	520200	645.00	210.00	210.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		47.28		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,046.00	330.96	236.40	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,700.00			U
07/31/2012	ISSU	U1300637		LEX. CTY. PUB. LIB- IRMO	521000		255.43		U
08/27/2012	ISSU	U1301221		LEX. CTY. PUB. LIB- IRMO	521000		269.83		U
08/27/2012	ISSU	U1301222		LEX. CTY. PUB. LIB- IRMO	521000		89.95		U
09/04/2012	PORD	P1301623		BRODART CO	521000			15.32	U
09/04/2012	PORD	P1301623		BRODART CO	521000			132.51	U
09/04/2012	PORD	P1301623		BRODART CO	521000			7.92	U
09/04/2012	PORD	P1301623		BRODART CO	521000			24.91	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			3.30	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			19.73	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			9.41	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			1.69	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			3.38	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			16.82	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			9.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			59.70	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			127.99	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			12.75	U
09/07/2012	PORD	P1301676		FORMS & SUPPLY INC	521000			16.93	U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000		16.93		U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000			-16.93	U
09/12/2012	INEI	I1306910		BRODART CO	521000			-7.92	U
09/12/2012	INEI	I1306910		BRODART CO	521000		7.92		U
09/12/2012	INEI	I1306910		BRODART CO	521000			-132.51	U
09/12/2012	INEI	I1306910		BRODART CO	521000		132.51		U
09/12/2012	INEI	I1306910		BRODART CO	521000			-24.91	U
09/12/2012	INEI	I1306910		BRODART CO	521000		15.32		U
09/12/2012	INEI	I1306910		BRODART CO	521000			-15.32	U
09/12/2012	INEI	I1306910		BRODART CO	521000		24.91		U
09/13/2012	INEI	I1306951		FORMS & SUPPLY INC	521000			-19.73	U
09/13/2012	INEI	I1306951		FORMS & SUPPLY INC	521000		19.73		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		127.99		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-127.99	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		12.75		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-12.75	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		59.70		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-59.70	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		9.05		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-9.05	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		16.82		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-16.82	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		3.38		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-3.38	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		1.69		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-1.69	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		9.41		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-9.41	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		3.30		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-3.30	U
09/19/2012	PORD	P1301790		U S INK AND TONER INC	521000			398.00	U
09/26/2012	ISSU	U1301880		LEX. CTY. PUB. LIB- IRMO	521000		65.81		U
09/27/2012	INEI	I1310888		U S INK AND TONER INC	521000		398.00		U
09/27/2012	INEI	I1310888		U S INK AND TONER INC	521000			-398.00	U
10/18/2012	ISSU	U1302346		LEX. CTY. LIB- PUB- IRMO	521000		145.34		U
10/22/2012	PORD	P1302136		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2012	PORD	P1302136		STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
10/22/2012	PORD	P1302137		FORMS & SUPPLY INC	521000			39.55	U
10/22/2012	PORD	P1302137		FORMS & SUPPLY INC	521000			77.04	U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000		186.27		U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/24/2012	INEI	I1309846		STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521000		39.55		U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521000			-77.04	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521000		77.03		U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521000			-39.55	U
12/06/2012	ISSU	U1303287		PRINT SHOP / TRMO	521000		18.00		U
12/11/2012	ISSU	U1303369		LEX. CTY. PUB. LIB- IRMO	521000		266.85		U
12/12/2012	ISSC	U1303382		LEX CTY PUB LIB IRMO	521000		-19.74		U
12/18/2012	PORD	P1302636		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
12/18/2012	PORD	P1302636		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
12/18/2012	PORD	P1302636		STAPLES TECHNOLOGY SOLUTION	521000			138.53	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		93.13		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
12/21/2012	INEI	I1315964		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
01/03/2013	ISSU	U1303758		PRINT SHOP / IRMO	521000		4.10		U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			140.53	U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-140.53	U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000		140.54		U
01/22/2013	INEI	I1316258		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
ENDING BALANCE:				Office Supplies	521000	4,700.00	3,013.58	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	900.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
ENDING BALANCE:		Duplicating			521100	900.00	118.20	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/17/2012	ISSU	U1300357		lex. cty. pub. lib- irmo	521200		122.09		U
07/17/2012	ISSU	U1300358		LEX. CTY. PUB. LIB- IRMO	521200		78.02		U
07/17/2012	ISSU	U1300359		LEX. CTY. PUB. LIB- IRMO	521200		180.37		U
07/18/2012	ISSU	U1300407		LEX CTY PUB LIB -IRMO BRANC	521200		24.84		U
08/14/2012	ISSU	U1300995		LEX CTY PUB LIB IRMO	521200		184.94		U
08/14/2012	ISSU	U1300996		LEX CTY PUB LIB IRMO	521200		205.25		U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			23.04	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			11.59	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			35.79	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			50.91	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-11.59	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-23.04	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		23.04		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-50.91	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		50.91		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-35.79	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		35.79		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		11.59		U
09/25/2012	ISSU	U1301815		LEX CTY PUB LIB- IRMO BRANC	521200		147.73		U
10/03/2012	ISSU	U1302058		LEX. CTY. PUB. LIB- IRMO	521200		148.17		U
10/18/2012	ISSU	U1302345		LEX. CTY. PUB. LIB- IRMO	521200		17.25		U
10/19/2012	PORD	P1302127		FORMS & SUPPLY INC	521200			8.62	U
10/19/2012	PORD	P1302127		FORMS & SUPPLY INC	521200			14.85	U
10/22/2012	PORD	P1302137		FORMS & SUPPLY INC	521200			127.99	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521200			-127.99	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	521200		127.99		U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200		8.62		U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200			-14.85	U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200		14.86		U
10/24/2012	INEI	I1309951		FORMS & SUPPLY INC	521200			-8.62	U
11/06/2012	ISSU	U1302672		LEX. CTY. LIB- IRMO	521200		181.09		U
12/11/2012	ISSU	U1303370		LEX. CTY. LIB- IRMO	521200		400.49		U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			25.84	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			36.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			25.17	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			34.59	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			38.52	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			77.04	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	521200			6.89	U
01/15/2013	CORD	P1302633		FORMS & SUPPLY INC	521200			33.06	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-77.04	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		77.03		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		71.58		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-71.58	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		25.84		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-25.84	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		6.89		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-6.89	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		36.47		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-36.47	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		25.17		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-25.17	U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200		34.59		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	521200			-34.59	U
01/25/2013	ISSU	U1304247		LEX. CTY. PUB. LIB- IRMO	521200		296.05		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,536.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,901.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		955.50		U
ENDING BALANCE: Building Insurance					524000	1,901.00	955.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	474.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	474.00	218.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,527.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		189.34		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		189.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2012	INNI	I1305351		COMPORIUM	525000		189.52		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		189.16		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		189.34		U
12/01/2012	INNC	I1312998		COMPORIUM	525000		-0.18		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		189.34		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.75		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		189.91		U
ENDING BALANCE: Telephone					525000	4,527.00	1,326.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,335.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		106.26		U
ENDING BALANCE: E-mail Service Charges					525041	1,335.00	713.76	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	3,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		167.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		300.87		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		128.40		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		210.30		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		163.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		113.40		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-113.40		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		113.40		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		74.50		U
ENDING BALANCE: Postage					525100	3,500.00	1,158.62	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	70,000.00			U
07/09/2012	INNI	I1301771		SCE&G	525377		6,136.57		U
07/09/2012	INNI	I1301836		SCE&G	525377		52.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2012	INNI	I1302024		CITY OF COLUMBIA	525377		262.17		U
07/13/2012	INNI	I1302025		CITY OF COLUMBIA	525377		324.48		U
08/08/2012	INNI	I1304310		SCE&G	525377		6,222.39		U
08/08/2012	INNI	I1304396		SCE&G	525377		53.38		U
08/10/2012	INNI	I1304097		CITY OF COLUMBIA	525377		248.45		U
08/10/2012	INNI	I1304098		CITY OF COLUMBIA	525377		368.90		U
09/06/2012	INNI	I1306271		SCE&G	525377		5,334.27		U
09/06/2012	INNI	I1306276		SCE&G	525377		53.38		U
09/12/2012	INNI	I1306140		CITY OF COLUMBIA	525377		330.05		U
09/12/2012	INNI	I1306141		CITY OF COLUMBIA	525377		397.80		U
10/08/2012	INNI	I1308570		SCE&G	525377		5,281.86		U
10/08/2012	INNI	I1308571		SCE&G	525377		53.38		U
10/09/2012	INNI	I1308839		CITY OF COLUMBIA	525377		207.65		U
10/09/2012	INNI	I1308840		CITY OF COLUMBIA	525377		114.58		U
11/05/2012	INNI	I1310597		SCE&G	525377		53.38		U
11/05/2012	INNI	I1310613		SCE&G	525377		4,629.68		U
11/06/2012	INNI	I1310483		CITY OF COLUMBIA	525377		215.81		U
11/06/2012	INNI	I1310484		CITY OF COLUMBIA	525377		51.00		U
12/05/2012	INNI	I1313385		SCE&G	525377		53.38		U
12/05/2012	INNI	I1313547		SCE&G	525377		4,810.75		U
12/12/2012	INNI	I1314060		CITY OF COLUMBIA	525377		240.29		U
12/12/2012	INNI	I1314061		CITY OF COLUMBIA	525377		51.00		U
01/07/2013	INNI	I1315020		SCE&G	525377		4,634.10		U
01/07/2013	INNI	I1315023		SCE&G	525377		53.38		U
01/14/2013	INNI	I1315595		CITY OF COLUMBIA	525377		207.65		U
01/14/2013	INNI	I1315596		CITY OF COLUMBIA	525377		51.00		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	40,493.67	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		68.65		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	68.65	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	785,023.00	433,005.96	0.00	
				GENERAL OPERATING	07	98,734.00	54,224.62	2,646.40	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,560.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		3,083.64		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		3,083.64		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		3,083.64		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		3,083.64		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		3,083.64		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		3,083.64		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		3,083.64		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		3,083.64		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		2,871.16		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		2,871.16		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		2,871.16		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		3,173.88		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		3,173.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,190.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,190.78	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	785,023.00	474,196.74	0.00	
GENERAL OPERATING EXPENDITURES					07	98,734.00	54,224.62	2,646.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,652.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,474.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,948.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,948.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,948.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,948.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,948.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,948.15		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,948.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,948.15		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,948.14		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,948.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,948.15		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,948.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,948.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	76,652.00	42,748.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	60,910.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,310.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,342.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,342.70		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		2,342.71		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		2,342.70		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,342.69		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		2,342.69		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		2,342.70		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		2,342.70		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		2,342.69		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		2,342.70		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		2,342.69		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		2,342.70		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		2,342.70		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		2,342.68		U
ENDING BALANCE: Part Time					510300	60,910.00	34,108.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,523.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		210.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		399.31		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		399.31		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		399.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		399.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		399.31		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		399.31		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		399.31		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		399.31		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		399.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		404.74		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		412.72		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		399.30		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		399.31		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		399.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,523.00	5,819.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,582.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		268.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		508.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		508.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		508.06		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		508.05		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		508.05		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		508.06		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		508.06		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		508.05		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		508.06		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		508.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		508.06		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		508.05		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		308.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	7,181.80	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	413.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15.87		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		15.87		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		15.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		15.87		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		15.87		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		15.87		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		15.87		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		15.87		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		15.87		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		16.41		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		15.87		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		15.87		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		15.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	413.00	231.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511213		199.74		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	199.74	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,292.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,188.00			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				
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,480.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,480.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-290.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		290.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	2,030.00	1,450.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,669.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		400.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-400.00	U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-400.00	U
12/19/2012	INEI	I1314749		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/19/2012	INEI	I1314749		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,669.00	3,050.00	2,170.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	220.64	157.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
08/08/2012	ISSU	U1300866		LEX. CTY. PUB. LIB- CHAPIN	521000		23.27		U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			44.83	U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			2.78	U
08/31/2012	ISSU	U1301321		lex. cty. pub. lib- south c	521000		121.00		U
08/31/2012	ISSC	U1301323		lex. cty. lib- south congar	521000		-121.00		U
09/21/2012	PORD	P1301805		FORMS & SUPPLY INC	521000			38.52	U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000			-38.52	U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000		38.51		U
09/27/2012	ISSU	U1301929		LEX. PUB. LIB- CHAPIN	521000		23.58		U
10/01/2012	ISSU	U1301977		LEX. CTY. PUB. LIB CHAPIN	521000		20.99		U
10/03/2012	ISSU	U1302055		LEX CTY PUBLIC LIBRARY/CHAP	521000		99.33		U
10/05/2012	ISSU	U1302108		LEX. CTY. PUB. -LIB CHAPI	521000		63.02		U
10/05/2012	INEI	I1307982		EDUCATIONAL WONDERLAND	521000		44.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2012	INEI	I1307982		EDUCATIONAL WONDERLAND	521000			-44.83	U
10/05/2012	INEI	I1307982		EDUCATIONAL WONDERLAND	521000			-2.78	U
10/05/2012	INEI	I1307982		EDUCATIONAL WONDERLAND	521000		2.78		U
10/08/2012	PORD	P1301955		U S INK AND TONER INC	521000			96.40	U
11/10/2012	INEI	I1310889		U S INK AND TONER INC	521000			-96.40	U
11/10/2012	INEI	I1310889		U S INK AND TONER INC	521000		96.40		U
11/13/2012	ISSU	U1302800		LEX. CTY. PUB. LIB- CHAPIN	521000		21.50		U
11/15/2012	ISSU	U1302854		LEX. CTY. PUB. LIB- CHAPIN	521000		38.31		U
11/16/2012	ISSU	U1302874		LIBRARY -- CHAPIN	521000		-21.50		U
11/16/2012	ISSU	U1302875		LIBRARY -- CHAPIN	521000		12.96		U
01/04/2013	ISSU	U1303801		LEX CTY LIB CHAPIN	521000		0.01		U
01/11/2013	ISSU	U1303943		LEX CTY PUB LIB---CHAPIN	521000		1.45		U
01/11/2013	PORD	P1302813		STAPLES TECHNOLOGY SOLUTION	521000			49.63	U
01/22/2013	INEI	I1316257		STAPLES TECHNOLOGY SOLUTION	521000			-49.63	U
01/22/2013	INEI	I1316257		STAPLES TECHNOLOGY SOLUTION	521000		49.63		U
01/30/2013	ISSU	U1304315		lex. cty. pub. lib- chapin	521000		6.72		U
ENDING BALANCE: Office Supplies					521000	700.00	521.80	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.11		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		7.18		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		14.10		U
ENDING BALANCE: Duplicating					521100	200.00	23.39	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,400.00			U
08/01/2012	ISSU	U1300702		LEX. CTY. PUB- CHAPIN	521200		8.77		U
08/08/2012	ISSU	U1300865		LEX. CTY. PUB. LIB- CHAPIN	521200		77.81		U
08/31/2012	ISSU	U1301322		lex. cty. pub. lib- south c	521200		14.46		U
08/31/2012	ISSU	U1301324		lex. cty. lib- south congar	521200		-14.46		U
09/21/2012	PORD	P1301806		GAYLORD BROS. INC	521200			15.28	U
10/01/2012	ISSU	U1301978		LEX. CTY. PUB. LIB- CHAPIN	521200		64.49		U
10/02/2012	INEI	I1308660		GAYLORD BROS. INC	521200			-15.28	U
10/02/2012	INEI	I1308660		GAYLORD BROS. INC	521200		15.28		U
11/20/2012	ISSU	U1302983		LEX. CTY. PUB. LIB- CAHPIN	521200		45.17		U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	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				
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.41	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.41	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			6.32	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			4.79	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			7.30	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			5.75	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			5.17	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			6.32	U
12/11/2012	PORD	P1302571		EDUCATIONAL WONDERLAND	521200			3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		6.35		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-6.32	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		5.17		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-5.17	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		5.75		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-5.75	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		7.30		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-7.30	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		6.32		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-6.32	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	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				
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.41		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.41	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		3.83		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-3.83	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.41		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.41	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200		4.79		U
12/18/2012	INEI	I1314355		EDUCATIONAL WONDERLAND	521200			-4.79	U
01/28/2013	ISSU	U1304275		LEX. CTY. PUB. LIB- CHAPIN	521200		63.68		U
ENDING BALANCE: Operating Supplies					521200	1,400.00	387.70	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,922.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		987.25		U
ENDING BALANCE: Building Insurance					524000	1,922.00	987.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,945.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		81.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		141.35		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		81.35		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		81.35		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		43.82		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		81.35		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		81.35		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.24		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		81.59		U
ENDING BALANCE: Telephone					525000	1,945.00	673.75	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		28.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		10.60		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		17.65		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		6.70		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-6.70		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				
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		6.70		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		11.00		U
ENDING BALANCE: Postage					525100	400.00	96.10	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/02/2012	INNI	I1301683		TOWN OF CHAPIN	525377		20.00		U
07/12/2012	INNI	I1302030		SCE&G	525377		1,286.10		U
07/18/2012	INNI	I1302026		CITY OF COLUMBIA	525377		107.10		U
08/01/2012	INNI	I1304405		TOWN OF CHAPIN	525377		20.00		U
08/13/2012	INNI	I1304280		SCE&G	525377		1,363.14		U
08/15/2012	INNI	I1304761		CITY OF COLUMBIA	525377		101.91		U
08/30/2012	INNI	I1306110		TOWN OF CHAPIN	525377		20.00		U
09/11/2012	INNI	I1306260		SCE&G	525377		1,125.46		U
09/13/2012	INNI	I1306479		CITY OF COLUMBIA	525377		63.15		U
10/01/2012	INNI	I1308333		TOWN OF CHAPIN	525377		20.00		U
10/11/2012	INNI	I1308874		SCE&G	525377		923.34		U
10/12/2012	INNI	I1308841		CITY OF COLUMBIA	525377		63.15		U
11/01/2012	INNI	I1310618		TOWN OF CHAPIN	525377		20.00		U
11/08/2012	INNI	I1310591		SCE&G	525377		718.06		U
11/09/2012	INNI	I1311179		CITY OF COLUMBIA	525377		63.15		U
12/03/2012	INNI	I1313378		TOWN OF CHAPIN	525377		20.00		U
12/10/2012	INNI	I1313540		SCE&G	525377		832.26		U
12/13/2012	INNI	I1314062		CITY OF COLUMBIA	525377		53.46		U
01/02/2013	INNI	I1315040		TOWN OF CHAPIN	525377		20.00		U
01/10/2013	INNI	I1315647		SCE&G	525377		960.33		U
01/17/2013	INNI	I1316022		CITY OF COLUMBIA	525377		50.23		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	7,850.84	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		13.14		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	13.14	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	178,680.00	99,388.36	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2435
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	32,453.00	16,042.36	3,777.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	178,680.00	102,256.84	0.00	
GENERAL OPERATING					07	32,453.00	16,042.36	3,777.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	60,374.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,161.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,322.08		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,322.07		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,322.08		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,322.09		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,322.07		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		2,322.08		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,322.08		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,322.08		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,322.07		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,322.07		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,322.08		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,322.08		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,322.08		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,322.08		U
ENDING BALANCE: Salaries & Wages					510100	60,374.00	33,670.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,503.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		248.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		553.16		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		609.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		505.67		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		488.90		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		561.54		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		625.80		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		447.00		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		447.00		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		447.00		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		446.99		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		442.44		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		442.44		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		442.44		U
ENDING BALANCE: Part Time					510300	11,503.00	6,708.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,499.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		105.13		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		214.53		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		218.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		210.89		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		209.60		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		215.17		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		220.08		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		206.39		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		206.41		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		206.39		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		211.84		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		176.02		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		206.06		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		206.05		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		206.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,499.00	3,019.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,619.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		149.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		304.77		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		310.70		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		299.74		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		297.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		305.66		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		312.47		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		293.52		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		293.52		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		293.52		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		293.52		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		246.14		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		293.04		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		293.04		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		293.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,619.00	4,280.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			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				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	216.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		8.79		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		8.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		8.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		8.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		8.84		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		8.30		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		8.30		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		8.30		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		8.30		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		8.29		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		8.29		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		8.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	216.00	121.20	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,547.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,113.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		305.00		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				
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	2,135.00	1,525.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305809		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305809		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308455		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308455		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-225.00	U
11/29/2012	INEI	I1315238		DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315238		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2012	INEI	I1315228		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2012	INEI	I1315228		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317238		DIAL EXTERMINATING INC	520200		40.00		U
01/22/2013	INEI	I1317238		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	1,855.00	1,325.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	220.64	157.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/19/2012	ISSU	U1300416		LIBRARY -- S. CONGAREE	521000		112.80		U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			15.72	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-15.72	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		15.72		U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		6.40		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		15.40		U
08/31/2012	ISSU	U1301326		LEX. CTY. LIB- SOUTH CONGAR	521000		121.00		U
09/27/2012	ISSU	U1301931		LEX. CTY. PUB. LIB- SOUTH C	521000		23.09		U
12/11/2012	ISSU	U1303373		PRINT SHOP- S.CONGAREE / P.	521000		4.10		U
01/10/2013	PORD	P1302796		U S INK AND TONER INC	521000			114.38	U
01/15/2013	INEI	I1317204		U S INK AND TONER INC	521000		114.38		U
01/15/2013	INEI	I1317204		U S INK AND TONER INC	521000			-114.38	U
ENDING BALANCE: Office Supplies					521000	800.00	415.39	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		8.99		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.61		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		25.75		U
ENDING BALANCE: Duplicating					521100	200.00	45.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/19/2012	ISSU	U1300417		LIBRARY -- S. CONGAREE	521200		97.20		U
08/31/2012	ISSU	U1301327		LEX. CTY. PUB. LIB- SOUTH C	521200		14.46		U
11/02/2012	ISSU	U1302622		LEXINGTON CTY PUB. LIB- SOU	521200		60.69		U
11/09/2012	PORD	P1302315		DEMCO INC	521200			12.45	U
11/09/2012	PORD	P1302315		DEMCO INC	521200			7.96	U
11/09/2012	PORD	P1302315		DEMCO INC	521200			11.72	U
11/26/2012	INEI	I1313163		DEMCO INC	521200			-11.72	U
11/26/2012	INEI	I1313163		DEMCO INC	521200		11.72		U
11/26/2012	INEI	I1313163		DEMCO INC	521200		12.45		U
11/26/2012	INEI	I1313163		DEMCO INC	521200			-7.96	U
11/26/2012	INEI	I1313163		DEMCO INC	521200		7.96		U
11/26/2012	INEI	I1313163		DEMCO INC	521200			-12.45	U
11/30/2012	ISSU	U1303171		LEX CTY PUBLIC LIBRARY.S. C	521200		14.61		U
12/06/2012	ISSU	U1303286		PRINT SHOP / S. CONGAREE	521200		9.00		U
12/12/2012	PORD	P1302579		THE LIBRARY STORE INC	521200			23.75	U
12/12/2012	PORD	P1302579		THE LIBRARY STORE INC	521200			22.31	U
12/12/2012	PORD	P1302579		THE LIBRARY STORE INC	521200			13.43	U
12/12/2012	PORD	P1302579		THE LIBRARY STORE INC	521200			6.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/12/2012	PORD	P1302579		THE LIBRARY STORE INC	521200			11.37	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200			-22.31	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200		23.75		U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200			-23.75	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200		11.37		U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200		22.31		U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200			-13.43	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200			-11.37	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200			-6.74	U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200		6.75		U
12/21/2012	INEI	I1314413		THE LIBRARY STORE INC	521200		13.43		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	305.70	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	905.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		445.47		U
ENDING BALANCE: Building Insurance					524000	905.00	445.47	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,622.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		57.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		43.82		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		43.82		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		43.82		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		43.82		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.54		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		42.24		U
ENDING BALANCE: Telephone					525000	2,622.00	276.41	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	650.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		44.67		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		15.54		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		39.09		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		20.69		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		31.03		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		9.59		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-9.59		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		9.59		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		24.26		U
ENDING BALANCE: Postage					525100	650.00	184.87	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/01/2012	INNI	I1301869		MID CAROLINA ELECTRIC CO	525377		544.66		U
07/20/2012	INNI	I1303482		CITY OF CAYCE	525377		251.30		U
08/01/2012	INNI	I1303506		MID CAROLINA ELECTRIC CO	525377		679.78		U
09/01/2012	INNI	I1306326		MID CAROLINA ELECTRIC CO	525377		592.62		U
09/24/2012	INNI	I1308326		CITY OF CAYCE	525377		179.23		U
10/01/2012	INNI	I1308420		MID CAROLINA ELECTRIC CO	525377		435.54		U
11/01/2012	INNI	I1310538		MID CAROLINA ELECTRIC CO	525377		416.35		U
11/28/2012	INNI	I1313362		CITY OF CAYCE	525377		178.05		U
12/01/2012	INNI	I1312775		MID CAROLINA ELECTRIC CO	525377		484.35		U
01/01/2013	INNI	I1315002		MID CAROLINA ELECTRIC CO	525377		512.10		U
01/18/2013	INNI	I1316542		CITY OF CAYCE	525377		173.41		U
ENDING BALANCE: Util / Library Branches					525377	10,500.00	4,447.39	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
11/30/2012 INNI		I1317501		POLLOCK OFFICE MACHINE CO I	537699		12.28		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	12.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	100,811.00	56,898.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,716.00	10,508.25	3,007.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	100,811.00	59,767.33	0.00	
GENERAL OPERATING					07	24,716.00	10,508.25	3,007.60	
EXPENDITURES									

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2447
 FGRODTA

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:	S.	C.		Unemployment	511131	0.00	0.00	0.00	
09/30/2012	INNI	CR13327		SC DEPT OF EMPLOYMENT AND W	511131		818.16		U
09/30/2012	JE15	J1301749		PA-13-06	511131		-818.16		U
ENDING BALANCE:	S.	C.		Unemployment	511131	0.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary		PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	38,344.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		737.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,474.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,474.77		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,474.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,474.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,474.77		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,474.77		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,474.77		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,474.77		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,474.77		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,474.77		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,474.76		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,474.77		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,474.77		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,474.76		U
ENDING BALANCE: Salaries & Wages					510100	38,344.00	21,384.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,598.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		528.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,066.58		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,140.99		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		674.72		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		647.07		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		663.67		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		663.66		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		541.99		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		442.44		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		884.88		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		884.88		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		884.88		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		884.88		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		884.88		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		967.84		U
ENDING BALANCE: Part Time					510300	23,598.00	11,761.49	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,739.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		93.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		188.68		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		194.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		158.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		156.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		157.86		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		157.85		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		148.55		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		140.94		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		174.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		180.51		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		180.52		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		174.79		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		174.79		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		181.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,739.00	2,464.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,566.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		134.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		269.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		277.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		227.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		224.91		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		226.68		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		226.68		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		213.78		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		203.23		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		250.13		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		250.13		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		250.12		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		250.13		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		250.13		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		258.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,566.00	3,513.49	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	186.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.79		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7.85		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		6.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		6.36		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		6.41		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		6.41		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		6.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		5.75		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		7.08		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		7.08		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		7.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		7.08		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		7.08		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		7.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	186.00	99.63	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2012	JE15	J1301749		PA-13-06	511131		818.16		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	818.16	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,910.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	850.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,760.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-2,760.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-230.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		230.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	1,610.00	1,150.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2012	INEI	I1315240		DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315240		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-225.00	U
12/18/2012	INEI	I1315230		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2012	INEI	I1315230		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317240		DIAL EXTERMINATING INC	520200		40.00		U
01/22/2013	INEI	I1317240		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	1,855.00	1,325.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		5.95		U
08/07/2012	ISSU	U1300847		SWANSEA	521000		24.43		U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		57.24		U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
09/06/2012	ISSU	U1301394		LEX CTY PUB LIB SWANSEA	521000		4.90		U
09/26/2012	ISSU	U1301879		LEX. CTY. PUB. LIB- SWANSEA	521000		20.23		U
10/04/2012	ISSU	U1302075		LEX. CTY. PUB. LIB- SWANSEA	521000		38.49		U
11/06/2012	ISSU	U1302680		LEX. CTY. PUB. LIB- SWANSEA	521000		20.83		U
12/05/2012	ISSU	U1303271		LIBRARY -- SWANSEA	521000		7.70		U
12/06/2012	ISSU	U1303285		PRINT SHOP / SWANSEA	521000		9.00		U
12/12/2012	PORD	P1302582		U S INK AND TONER INC	521000			191.63	U
12/18/2012	ICEI	I1314572		U S INK AND TONER INC	521000		-191.63		U
12/18/2012	ICEI	I1314572		U S INK AND TONER INC	521000			191.63	U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000			-191.63	U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000			-191.63	U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000		191.53		U
12/18/2012	INEI	I1314572		U S INK AND TONER INC	521000		191.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/04/2013	ISSU	U1303799		LEX CTY LIB SWANSEA	521000		19.72		U
01/25/2013	PORD	P1302961		STAPLES TECHNOLOGY SOLUTION	521000			136.49	U
ENDING BALANCE: Office Supplies					521000	850.00	464.05	136.49	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.75		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.80		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.03		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		8.27		U
ENDING BALANCE: Duplicating					521100	400.00	12.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/05/2012	ISSU	U1300087		LIBRARY -- SWANSEA	521200		7.51		U
08/07/2012	ISSU	U1300849		SWANSEA	521200		14.16		U
09/06/2012	ISSU	U1301395		LEX CTY PUB LIB SWANSEA	521200		17.19		U
10/04/2012	ISSU	U1302076		LEX. CTY. LIB- SWANSEA	521200		5.87		U
10/05/2012	ISSU	U1302101		lex. cty. pub. lib- swansea	521200		5.55		U
11/06/2012	ISSU	U1302679		LEX. CTY. PUB. LIB- SWANSEA	521200		9.63		U
12/05/2012	ISSU	U1303272		LIBRARY -- SWANSEA	521200		20.81		U
01/04/2013	ISSU	U1303800		LEX CTY LIB SWANSEA	521200		8.73		U
ENDING BALANCE: Operating Supplies					521200	500.00	89.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,076.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		552.83		U
ENDING BALANCE: Building Insurance					524000	1,076.00	552.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,609.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INNI	I1300835		COMPORIUM	525000		13.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		13.40		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		13.40		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		13.14		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		13.40		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		13.40		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		1.82		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		11.58		U
ENDING BALANCE: Telephone					525000	1,609.00	93.54	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	250.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.19		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		0.96		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		0.96		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		0.64		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		1.60		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		2.75		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-2.75		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		2.75		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		6.43		U
ENDING BALANCE: Postage					525100	250.00	35.53	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	8,000.00			U
07/25/2012	INNI	I1302715		TOWN OF SWANSEA	525377		94.04		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				
07/25/2012	INNI	I1303134		SCE&G	525377		624.17		U
08/24/2012	INNI	I1305130		SCE&G	525377		600.42		U
08/27/2012	INNI	I1305087		TOWN OF SWANSEA	525377		148.94		U
09/24/2012	INNI	I1307851		SCE&G	525377		540.31		U
09/25/2012	INNI	I1307259		TOWN OF SWANSEA	525377		156.05		U
10/24/2012	INNI	I1309388		SCE&G	525377		450.11		U
10/26/2012	INNI	I1309759		TOWN OF SWANSEA	525377		140.25		U
11/21/2012	INNI	I1312416		SCE&G	525377		453.40		U
11/27/2012	INNI	I1312456		TOWN OF SWANSEA	525377		75.11		U
12/21/2012	INNI	I1314667		SCE&G	525377		613.44		U
12/27/2012	INNI	I1314197		TOWN OF SWANSEA	525377		40.31		U
01/24/2013	INNI	I1316576		SCE&G	525377		727.31		U
01/28/2013	INNI	I1316598		TOWN OF SWANSEA	525377		40.30		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	4,704.16	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		22.41		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	22.41	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	81,233.00	44,590.93	0.00	
				GENERAL OPERATING	07	19,233.00	9,604.57	2,611.49	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,868.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,868.48	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	81,233.00	47,459.41	0.00	
GENERAL OPERATING					07	19,233.00	9,604.57	2,611.49	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	59,249.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,139.40		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,278.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,278.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,278.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,278.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,278.81		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,947.05		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		2,610.57		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		2,278.82		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		2,278.80		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		2,278.80		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		2,278.80		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		2,278.81		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		2,278.81		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		2,278.81		U
ENDING BALANCE: Salaries & Wages					510100	59,249.00	33,042.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,504.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		287.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		530.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		495.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		528.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		495.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		616.68		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		884.92		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		669.22		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		-207.40		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		442.47		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		442.46		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		442.46		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		442.46		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		442.46		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		442.46		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		442.46		U
ENDING BALANCE: Part Time					510300	11,504.00	7,397.40	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,413.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		97.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		191.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		188.33		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		190.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		188.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		197.64		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		192.79		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		-15.87		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		227.05		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		184.33		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		184.31		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		208.19		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		190.05		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		184.33		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		191.28		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		191.29		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,413.00	2,791.24	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,500.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		151.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		297.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		294.03		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		297.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		294.03		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		306.93		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		300.19		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		-21.98		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		347.66		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		288.46		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		288.46		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		288.46		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		288.46		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		288.46		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		288.46		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		288.46		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	7,500.00	4,286.74	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,300.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,300.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	212.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		4.28		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		8.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		8.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		8.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		8.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		8.68		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		8.49		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		-0.62		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		9.84		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		8.16		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		8.16		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		8.16		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		8.39		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		8.16		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		8.16		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		8.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	121.49	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,674.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	686.00			U
07/01/2012	PORD	F1300751		BACK PLACE LANDSCAPING INC	520103			3,360.00	U
07/01/2012	PORD	F1301544		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-280.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,360.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	1,960.00	1,400.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305812		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305812		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308460		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308460		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2012	INEI	I1310657		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-225.00	U
11/29/2012	INEI	I1315242		DIAL EXTERMINATING INC	520200		40.00		U
11/29/2012	INEI	I1315242		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	INEI	I1315234		DIAL EXTERMINATING INC	520200		40.00		U
12/18/2012	INEI	I1315234		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-225.00	U
01/22/2013	INEI	I1317242		DIAL EXTERMINATING INC	520200		40.00		U
01/22/2013	INEI	I1317242		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	1,855.00	1,325.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2012	INEI	I1312907		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2012	INEI	I1312916		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2012	INEI	I1317617		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2013	INEI	I1317633		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	220.64	157.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/23/2012	ISSU	U1300473		LEX CTY PUB LIB - GASTON	521000		16.81		U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			8.43	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			9.67	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			44.83	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	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				
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			15.50	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			32.87	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.07		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		15.50		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-15.50	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	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				
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		32.87		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-32.87	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-44.83	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-8.43	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		8.43		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		44.83		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-9.67	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		9.67		U
08/21/2012	ISSU	U1301112		LEX CTY PUB LIB - GASTON	521000		13.03		U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		44.53		U
09/27/2012	ISSU	U1301930		LEX. CTY. PUB. LIB- GASTON	521000		40.77		U
11/05/2012	PORD	P1302263		FORMS & SUPPLY INC	521000			2.15	U
11/07/2012	INEI	I1310996		FORMS & SUPPLY INC	521000			-2.15	U
11/07/2012	INEI	I1310996		FORMS & SUPPLY INC	521000		2.15		U
11/20/2012	ISSU	U1302982		LEX. CTY. PUB. LIB- GASTON	521000		0.01		U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
11/28/2012	PORD	P1302442		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
12/04/2012	ISSU	U1303244		LIBRARY -- GASTON	521000		35.79		U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000		162.19		U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000		68.13		U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000		68.12		U
12/07/2012	INEI	I1313145		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/18/2012	ISSU	U1303572		PRINT SHOP / GASTON	521000		9.00		U
01/22/2013	PORD	P1302906		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
01/25/2013	INEI	I1316890		STAPLES TECHNOLOGY SOLUTION	521000		162.19		U
01/25/2013	INEI	I1316890		STAPLES TECHNOLOGY SOLUTION	521000			-162.19	U
ENDING BALANCE: Office Supplies					521000	800.00	798.89	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		12.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		23.56		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
ENDING BALANCE: Duplicating					521100	600.00	68.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/23/2012	ISSU	U1300472		LEX CTY PUB LIB- GASTON	521200		16.06		U
07/24/2012	PORD	P1301052		EDUCATIONAL WONDERLAND	521200			223.46	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200			-220.33	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200		220.33		U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200			-3.13	U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200		3.12		U
07/31/2012	PORD	P1301194		DEMCO INC	521200			17.72	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
08/03/2012	PORD	P1301267		EDUCATIONAL WONDERLAND	521200			49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200			-49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200		49.32		U
08/21/2012	ISSU	U1301113		LEX CTY PUB LIB- GASTON	521200		137.16		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			17.72	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-17.72		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305494		DEMCO INC	521200		17.72		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-17.72	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		17.72		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-17.72	U
08/23/2012	ISSC	U1301150		LIBRARY- GASTON	521200		-105.12		U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521200			30.54	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521200			23.18	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200			-30.54	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200			-23.18	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200		23.18		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200		30.54		U
08/28/2012	ISSU	U1301246		LEX CTY PUBLIC LIBRARY/GAST	521200		8.61		U
10/23/2012	ISSU	U1302432		LEX. CTY. PUB. LIB- GASTON	521200		2.85		U
11/09/2012	PORD	P1302313		EDUCATIONAL WONDERLAND	521200			11.55	U
11/09/2012	PORD	P1302313		EDUCATIONAL WONDERLAND	521200			7.68	U
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200		7.68		U
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200			-11.55	U
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200		11.55		U
11/16/2012	INEI	I1312247		EDUCATIONAL WONDERLAND	521200			-7.68	U
12/04/2012	ISSU	U1303245		LIBRARY -- GASTON	521200		5.39		U
12/14/2012	ISSU	U1303489		LEX. CTY. PUB. LIB- GASTON	521200		14.69		U
01/18/2013	ISSU	U1304108		LEX. CTY. PUB. LIB- GASTON	521200		39.76		U
01/25/2013	PORD	P1302963		FORMS & SUPPLY INC	521200			40.25	U
01/30/2013	PORD	P1302992		DEMCO INC	521200			74.88	U
01/30/2013	PORD	P1302992		DEMCO INC	521200			29.95	U
01/30/2013	INEI	I1317476		FORMS & SUPPLY INC	521200		40.25		U
01/30/2013	INEI	I1317476		FORMS & SUPPLY INC	521200			-40.25	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	645.39	104.83	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		311.12		U
ENDING BALANCE: Building Insurance					524000	577.00	311.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		29.50		U
08/01/2012	INNC	I1303174		COMPORIUM	525000		-1.99		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		-1.99		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		-1.74		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		-1.99		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		-1.74		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.69		U
01/01/2013	INNC	I1314738		COMPORIUM	525000		-1.56		U
ENDING BALANCE: Telephone					525000	2,207.00	19.18	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100		180.00		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				
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100			-180.00	U
07/01/2012	PORD	P1301068		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2.35		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4.70		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		2.75		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		2.75		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-2.75		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		2.75		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		2.80		U
ENDING BALANCE: Postage					525100	500.00	197.15	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	9,500.00			U
07/09/2012	INNI	I1301756		SCE&G	525377		615.67		U
07/18/2012	INNI	I1303066		GASTON RURAL COMMUNITY WATE	525377		286.67		U
08/08/2012	INNI	I1304285		SCE&G	525377		675.98		U
08/21/2012	INNI	I1305043		GASTON RURAL COMMUNITY WATE	525377		245.85		U
09/06/2012	INNI	I1306262		SCE&G	525377		546.21		U
09/28/2012	INNI	I1307490		GASTON RURAL COMMUNITY WATE	525377		217.68		U
10/08/2012	INNI	I1308532		SCE&G	525377		501.77		U
10/18/2012	INNI	I1309697		GASTON RURAL COMMUNITY WATE	525377		211.80		U
11/05/2012	INNI	I1310180		SCE&G	525377		379.45		U
11/19/2012	INNI	I1312381		GASTON RURAL COMMUNITY WATE	525377		166.78		U
12/05/2012	INNI	I1313542		SCE&G	525377		439.77		U
12/19/2012	INNI	I1314639		GASTON RURAL COMMUNITY WATE	525377		12.25		U
01/07/2013	INNI	I1315012		SCE&G	525377		660.31		U
01/21/2013	INNI	I1316555		GASTON RURAL COMMUNITY WATE	525377		13.35		U
ENDING BALANCE: Util / Library Branches					525377	9,500.00	4,973.54	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		35.81		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	35.81	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2468
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	99,478.00	56,739.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,723.00	11,249.99	2,987.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		222.09		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		444.19		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		444.19		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		444.19		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		444.19		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		444.19		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		444.19		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		444.19		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		444.19		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		444.19		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		444.19		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		444.19		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,816.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,816.08	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	99,478.00	62,555.65	0.00	
GENERAL OPERATING					07	22,723.00	11,249.99	2,987.43	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	98,959.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,903.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,806.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,496.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,039.88		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,789.88		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,789.88		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		3,806.11		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		3,806.11		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		3,806.11		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		3,806.11		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		3,806.12		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		3,806.11		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		3,806.11		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		3,806.11		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		3,806.11		U
ENDING BALANCE: Salaries & Wages					510100	98,959.00	52,080.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,667.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		249.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		993.31		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		993.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		987.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		993.31		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,048.35		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		993.32		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		978.64		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		987.20		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		842.89		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		987.19		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		987.19		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		1,005.54		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		987.20		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		987.20		U
ENDING BALANCE: Part Time					510300	25,667.00	14,020.85	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,534.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		155.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		349.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		325.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		290.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		271.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		275.66		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511112		349.21		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511112		348.07		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511112		348.74		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511112		337.70		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511112		366.67		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511112		358.30		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511112		350.15		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511112		348.74		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511112		348.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,534.00	4,823.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,210.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		228.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		475.94		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		426.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		401.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		406.85		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511113		508.73		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511113		507.18		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511113		508.09		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511113		492.79		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511113		508.09		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511113		508.08		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511113		510.03		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511113		508.08		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511113		508.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,210.00	7,006.67	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		1,950.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		1,950.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		6.47		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		14.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		13.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		12.08		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		11.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		11.51		U
10/05/2012	HFEX	F1300017		HR Payroll 2012 BW 20 0	511130		14.40		U
10/19/2012	HFEX	F1300018		HR Payroll 2012 BW 21 0	511130		14.35		U
11/02/2012	HFEX	F1300021		HR Payroll 2012 BW 22 0	511130		14.38		U
11/16/2012	HFEX	F1300022		HR Payroll 2012 BW 23 0	511130		13.94		U
11/30/2012	HFEX	F1300023		HR Payroll 2012 BW 24 0	511130		14.38		U
12/14/2012	HFEX	F1300024		HR Payroll 2012 BW 25 0	511130		14.75		U
12/28/2012	HFEX	F1300028		HR Payroll 2012 BW 26 0	511130		14.43		U
01/11/2013	HFEX	F1300030		HR Payroll 2013 BW 1 0	511130		14.38		U
01/25/2013	HFEX	F1300033		HR Payroll 2013 BW 2 0	511130		14.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	198.67	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,166.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,134.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,300.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-275.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		275.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	1,925.00	1,375.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,797.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		350.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200			-20.00	U
09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200			-20.00	U
09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		350.00		U
10/30/2012	INEI	I1312498		CORDER PEST CONTROL INC	520200		20.00		U
10/30/2012	INEI	I1312498		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-350.00	U
11/29/2012	INEI	I1313635		CORDER PEST CONTROL INC	520200		20.00		U
11/29/2012	INEI	I1313635		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-350.00	U
12/27/2012	INEI	I1316130		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2012	INEI	I1316130		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-350.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,797.00	2,570.00	1,870.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/17/2012	ISSU	U1300345		LEX. CTY. PUB. LIB- PELION	521000		73.41		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			77.52	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.01	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		28.63		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		77.52		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.01		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-77.52	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			21.12	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			9.37	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-21.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		21.12		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		9.37		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-9.37	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			13.20	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			12.16	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			24.80	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		12.16		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-12.16	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		13.20		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-13.20	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		24.80		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-24.80	U
09/27/2012	ISSU	U1301933		LEX. CTY. PUB. LIB- PEION	521000		35.39		U
10/08/2012	ISSU	U1302118		LEX. CTY. PUB. - PELION	521000		39.43		U
11/06/2012	PORD	P1302284		DEMCO INC	521000			30.39	U
11/06/2012	PORD	P1302284		DEMCO INC	521000			27.39	U
11/06/2012	PORD	P1302284		DEMCO INC	521000			29.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2012	PORD	P1302284		DEMCO INC	521000			16.95	U
11/06/2012	PORD	P1302284		DEMCO INC	521000			21.06	U
11/06/2012	PORD	P1302284		DEMCO INC	521000			5.05	U
11/20/2012	ISSU	U1302951		LIBRARY -- PELION	521000		30.71		U
11/20/2012	INEI	I1312635		DEMCO INC	521000		21.05		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-21.06	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		5.05		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-5.05	U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-16.95	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		16.94		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-29.36	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		29.35		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-30.39	U
11/20/2012	INEI	I1312635		DEMCO INC	521000		30.38		U
11/20/2012	INEI	I1312635		DEMCO INC	521000		27.39		U
11/20/2012	INEI	I1312635		DEMCO INC	521000			-27.39	U
11/27/2012	PORD	P1302439		FORMS & SUPPLY INC	521000			6.16	U
11/27/2012	PORD	P1302439		FORMS & SUPPLY INC	521000			16.66	U
11/28/2012	CORD	P1302439		FORMS & SUPPLY INC	521000			-14.98	U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000		1.68		U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000			-6.16	U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000			-1.68	U
11/29/2012	INEI	I1313146		FORMS & SUPPLY INC	521000		6.16		U
12/06/2012	ISSU	U1303288		PRINT SHOP / PELION	521000		9.00		U
01/23/2013	ISSU	U1304176		LEX. CTY. PUB. LIB- PELION	521000		49.89		U
ENDING BALANCE: Office Supplies					521000	1,000.00	593.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.63		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.48		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		22.77		U
ENDING BALANCE: Duplicating					521100	500.00	44.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/17/2012	ISSU	U1300346		LEX. CTY. PUB. LIB- PELION	521200		93.55		U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			72.55	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				
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			36.27	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			20.64	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			5.09	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			21.67	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			32.77	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			11.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			13.48	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			8.29	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			4.55	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-20.64	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		20.64		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		5.95		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-5.09	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		5.09		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		36.27		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-11.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		11.10		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-32.77	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		32.77		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-21.67	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		21.67		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-8.29	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		8.29		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-4.55	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-36.27	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		72.55		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-72.55	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		13.48		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-13.48	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		4.55		U
08/28/2012	ISSU	U1301227		lex. cty. pub. lib- pelion	521200		35.64		U
10/08/2012	PORD	P1301954		DEMCO INC	521200			11.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2012	PORD	P1301954		DEMCO INC	521200			8.55	U
10/08/2012	PORD	P1301956		BRODART CO	521200			3.64	U
10/08/2012	PORD	P1301956		BRODART CO	521200			7.22	U
10/08/2012	PORD	P1301956		BRODART CO	521200			3.64	U
10/18/2012	INEI	I1309525		DEMCO INC	521200		8.55		U
10/18/2012	INEI	I1309525		DEMCO INC	521200			-11.72	U
10/18/2012	INEI	I1309525		DEMCO INC	521200		11.72		U
10/18/2012	INEI	I1309525		DEMCO INC	521200			-8.55	U
10/18/2012	INEI	I1309565		BRODART CO	521200		3.64		U
10/18/2012	INEI	I1309565		BRODART CO	521200			-3.64	U
10/18/2012	INEI	I1309565		BRODART CO	521200		7.22		U
10/18/2012	INEI	I1309565		BRODART CO	521200			-7.22	U
10/18/2012	INEI	I1309566		BRODART CO	521200		3.64		U
10/18/2012	INEI	I1309566		BRODART CO	521200			-3.64	U
10/19/2012	PORD	P1302126		UPSTART	521200			8.51	U
10/19/2012	PORD	P1302126		UPSTART	521200			8.03	U
10/19/2012	PORD	P1302126		UPSTART	521200			9.10	U
10/19/2012	PORD	P1302126		UPSTART	521200			9.10	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.55	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.55	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			11.80	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			6.96	U
10/19/2012	PORD	P1302128		DEMCO INC	521200			8.56	U
10/29/2012	PORD	P1302219		FORMS & SUPPLY INC	521200			40.37	U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-11.80	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		6.96		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-6.96	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.55		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.55	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.56		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.56	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		8.55		U
11/02/2012	INEI	I1310464		DEMCO INC	521200			-8.55	U
11/02/2012	INEI	I1310464		DEMCO INC	521200		11.80		U
11/06/2012	PORD	P1302284		DEMCO INC	521200			57.78	U
11/06/2012	PORD	P1302284		DEMCO INC	521200			17.33	U
11/06/2012	PORD	P1302284		DEMCO INC	521200			20.87	U
11/06/2012	PORD	P1302284		DEMCO INC	521200			14.87	U
11/06/2012	PORD	P1302284		DEMCO INC	521200			12.78	U
11/06/2012	PORD	P1302284		DEMCO INC	521200			35.63	U
11/06/2012	INEI	I1310997		FORMS & SUPPLY INC	521200			-40.37	U
11/06/2012	INEI	I1310997		FORMS & SUPPLY INC	521200		40.37		U
11/09/2012	INEI	I1310887		UPSTART	521200			-8.03	U
11/09/2012	INEI	I1310887		UPSTART	521200		8.03		U
11/09/2012	INEI	I1310887		UPSTART	521200			-8.51	U
11/09/2012	INEI	I1310887		UPSTART	521200		8.51		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200		9.10		U
11/09/2012	INEI	I1310887		UPSTART	521200			-9.10	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		14.89		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-14.87	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		12.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2012	INEI	I1312635		DEMCO INC	521200			-12.78	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		35.63		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-20.87	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		20.89		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-17.33	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		17.33		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-57.78	U
11/20/2012	INEI	I1312635		DEMCO INC	521200		57.77		U
11/20/2012	INEI	I1312635		DEMCO INC	521200			-35.63	U
01/16/2013	PORD	P1302872		UPSTART	521200			9.10	U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			9.10	U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			6.37	U
01/16/2013	PORD	P1302872		UPSTART	521200			10.65	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	765.48	47.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,172.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,080.84		U
ENDING BALANCE: Building Insurance					524000	2,172.00	1,080.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	684.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		22.80		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		24.79		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		22.80		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		24.30		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		22.80		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-0.72		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		24.30		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		22.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	684.00	163.09	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	334.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	334.00	189.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		29.37		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		33.20		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		24.51		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		38.31		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		9.44		U
12/31/2012	CT01	J1301998		DEC 12 POSTAGE	525100		21.58		U
12/31/2012	CT01	J1302284		DEC 12 POSTAGE CORRECT	525100		-21.58		U
12/31/2012	FT01	J1302285		DEC 12 POSTAGE	525100		21.58		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		20.56		U
ENDING BALANCE:				Postage	525100	500.00	176.97	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	14,000.00			U
07/02/2012	INNI	I1303073		JOINT MUNICIPAL WATER AND S	525377		149.18		U
07/23/2012	INNI	I1303101		SCE&G	525377		1,164.29		U
08/01/2012	INNI	I1305107		JOINT MUNICIPAL WATER AND S	525377		123.68		U
08/22/2012	INNI	I1305755		SCE&G	525377		1,053.20		U
09/04/2012	INNI	I1307176		JOINT MUNICIPAL WATER AND S	525377		144.08		U
09/20/2012	INNI	I1307231		SCE&G	525377		882.29		U
10/01/2012	INNI	I1309706		JOINT MUNICIPAL WATER AND S	525377		118.58		U
10/22/2012	INNI	I1309344		SCE&G	525377		752.79		U
11/01/2012	INNI	I1312386		JOINT MUNICIPAL WATER AND S	525377		128.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2012	INNI	I1312400		SCE&G	525377		887.17		U
12/03/2012	INNI	I1314077		JOINT MUNICIPAL WATER AND S	525377		113.48		U
12/19/2012	INNI	I1314169		SCE&G	525377		1,089.86		U
01/02/2013	INNI	I1316562		JOINT MUNICIPAL WATER AND S	525377		42.08		U
01/22/2013	INNI	I1316038		SCE&G	525377		1,280.03		U
ENDING BALANCE: Util / Library Branches					525377	14,000.00	7,929.49	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		60.64		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	60.64	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	171,144.00	91,780.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,582.00	15,545.03	3,292.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEEX	F1300002		HR Payroll 2012 BW 14 0	519120		176.97		U
07/27/2012	HFEEX	F1300012		HR Payroll 2012 BW 15 0	519120		353.95		U
08/10/2012	HFEEX	F1300013		HR Payroll 2012 BW 16 0	519120		353.95		U
08/24/2012	HFEEX	F1300014		HR Payroll 2012 BW 17 0	519120		353.95		U
09/07/2012	HFEEX	F1300015		HR Payroll 2012 BW 18 0	519120		353.95		U
09/21/2012	HFEEX	F1300016		HR Payroll 2012 BW 19 0	519120		353.95		U
10/05/2012	HFEEX	F1300017		HR Payroll 2012 BW 20 0	519120		353.95		U
10/19/2012	HFEEX	F1300018		HR Payroll 2012 BW 21 0	519120		353.95		U
11/02/2012	HFEEX	F1300021		HR Payroll 2012 BW 22 0	519120		353.95		U
11/16/2012	HFEEX	F1300022		HR Payroll 2012 BW 23 0	519120		353.95		U
12/14/2012	HFEEX	F1300024		HR Payroll 2012 BW 25 0	519120		353.95		U
12/28/2012	HFEEX	F1300028		HR Payroll 2012 BW 26 0	519120		353.95		U
01/11/2013	HFEEX	F1300030		HR Payroll 2013 BW 1 0	519120		353.95		U
01/25/2013	HFEEX	F1300033		HR Payroll 2013 BW 2 0	519120		353.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,778.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,778.32	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	171,144.00	96,559.03	0.00	
GENERAL OPERATING					07	28,582.00	15,545.03	3,292.96	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	36,430.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		713.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,409.91		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,401.15		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,409.91		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,405.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,401.15		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510100		1,409.91		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510100		-4.38		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510100		1,401.15		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510100		1,401.16		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510100		1,401.16		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510100		1,401.15		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510100		1,401.16		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510100		1,401.15		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510100		1,401.15		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510100		1,401.15		U
				ENDING BALANCE: Salaries & Wages	510100	36,430.00	20,347.37	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		4.38		U
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510199		-13.14		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510199		2.19		U
10/05/2012	EX01	J1301044		PR#20 10-05-12 OVERTIME ADJ	510199		4.38		U
10/05/2012	JE15	J1301045		PR#20 10-05-12 OVERTIME ADJ	510199		-6.57		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510200		13.14		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		6.57		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		13.14		U
10/05/2012	JE15	J1301045		PR#20 10-05-12 OVERTIME ADJ	510200		6.57		U
				ENDING BALANCE: Overtime	510200	0.00	39.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	24,269.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		546.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,034.63		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,133.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,090.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,180.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,195.69		U
09/21/2012	HGNL	F1300019		HR Payroll 2012 BW 19 1	510300		-456.58		U
09/21/2012	HGNL	F1300020		HR Payroll 2012 BW 19 2	510300		285.82		U
10/05/2012	HGNL	F1300017		HR Payroll 2012 BW 20 0	510300		673.55		U
10/19/2012	HGNL	F1300018		HR Payroll 2012 BW 21 0	510300		476.85		U
11/02/2012	HGNL	F1300021		HR Payroll 2012 BW 22 0	510300		476.85		U
11/16/2012	HGNL	F1300022		HR Payroll 2012 BW 23 0	510300		476.85		U
11/30/2012	HGNL	F1300023		HR Payroll 2012 BW 24 0	510300		919.28		U
12/14/2012	HGNL	F1300024		HR Payroll 2012 BW 25 0	510300		919.29		U
12/28/2012	HGNL	F1300028		HR Payroll 2012 BW 26 0	510300		919.28		U
01/11/2013	HGNL	F1300030		HR Payroll 2013 BW 1 0	510300		919.29		U
01/25/2013	HGNL	F1300033		HR Payroll 2013 BW 2 0	510300		919.29		U
				ENDING BALANCE: Part Time	510300	24,269.00	12,712.16	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,643.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		92.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		179.35		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		186.77		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		183.64		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		191.20		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		190.99		U
09/21/2012	HFEF	F1300019		HR Payroll 2012 BW 19 1	511112		-34.93		U
09/21/2012	HFEF	F1300020		HR Payroll 2012 BW 19 2	511112		21.86		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511112		151.89		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511112		136.00		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511112		135.99		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511112		136.00		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511112		177.51		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511112		175.60		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511112		169.84		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511112		169.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511112		169.03		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,643.00	2,432.65	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,434.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		101.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		210.42		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		208.61		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		208.21		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		227.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		226.87		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511113		221.08		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511113		199.07		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511113		199.07		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511113		199.07		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511113		245.97		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511113		245.97		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511113		245.97		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511113		245.97		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511113		245.97		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,434.00	3,230.79	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511120		650.00		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511120		650.00		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	4,550.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		7.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		7.62		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		7.50		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		7.80		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		7.79		U
09/21/2012	HFEF	F1300019		HR Payroll 2012 BW 19 1	511130		-1.37		U
09/21/2012	HFEF	F1300020		HR Payroll 2012 BW 19 2	511130		0.86		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	511130		6.26		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	511130		5.63		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	511130		5.63		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	511130		5.63		U
11/30/2012	HFEF	F1300023		HR Payroll 2012 BW 24 0	511130		6.96		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	511130		7.19		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	511130		6.96		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	511130		6.96		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	511130		6.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182.00	99.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		32.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		48.70		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		60.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		56.87		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		48.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		48.40		U
09/21/2012	HFEF	F1300019		HR Payroll 2012 BW 19 1	511213		-48.40		U
09/21/2012	HFEF	F1300020		HR Payroll 2012 BW 19 2	511213		30.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	277.74	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,290.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	2,030.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			4,320.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-4,320.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		360.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2012	INEI	I1310786		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2012	INEI	I1315755		U S LAWNS OF COLUMBIA	520103			-360.00	U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103		360.00		U
12/31/2012	INEI	I1315756		U S LAWNS OF COLUMBIA	520103			-360.00	U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103		360.00		U
01/31/2013	INEI	I1317327		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,320.00	2,520.00	1,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,501.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200		20.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		245.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-245.00	U
08/22/2012	INEI	I1305817		CORDER PEST CONTROL INC	520200			-20.00	U
08/22/2012	INEI	I1305817		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-245.00	U
09/21/2012	INEI	I1307915		CORDER PEST CONTROL INC	520200			-20.00	U
09/21/2012	INEI	I1307915		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-245.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		245.00		U
10/25/2012	INEI	I1310299		CORDER PEST CONTROL INC	520200		20.00		U
10/25/2012	INEI	I1310299		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2012	INEI	I1310817		JANI-KING OF COLUMBIA	520200			-245.00	U
11/28/2012	INEI	I1313636		CORDER PEST CONTROL INC	520200		20.00		U
11/28/2012	INEI	I1313636		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2012	INEI	I1313474		JANI-KING OF COLUMBIA	520200			-245.00	U
12/28/2012	INEI	I1315224		CORDER PEST CONTROL INC	520200		20.00		U
12/28/2012	INEI	I1315224		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200		245.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2012	INEI	I1315681		JANI-KING OF COLUMBIA	520200			-245.00	U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200		245.00		U
01/31/2013	INEI	I1317664		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,501.00	1,835.00	1,345.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	232.00			U
07/01/2012	INEI	I1314695		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2012	INEI	I1314695		LEXINGTON COUNTY RECREATION	520231			-222.84	U
07/01/2012	PORD	P1300907		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	232.00	222.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
08/08/2012	ISSU	U1300863		LEX. CTY. PUB. LIB- GILBERT	521000		51.16		U
09/27/2012	ISSU	U1301932		LEX. CTY. PUB. LIB- GILBERT	521000		11.78		U
11/28/2012	PORD	P1302446		FORMS & SUPPLY INC	521000			16.63	U
12/04/2012	INEI	I1313148		FORMS & SUPPLY INC	521000		16.63		U
12/04/2012	INEI	I1313148		FORMS & SUPPLY INC	521000			-16.63	U
01/24/2013	ISSU	U1304204		LEX. CTY. PUB. LIB- GILBERT	521000		64.78		U
ENDING BALANCE: Office Supplies					521000	800.00	144.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.40		U
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	521100		7.12		U
ENDING BALANCE: Duplicating					521100	250.00	8.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/06/2012	ISSU	U1300103		LIBRARY -- GILBERT/SUMMIT	521200		81.56		U
08/08/2012	ISSU	U1300864		LEX. CTY. PUB. LIB- GILBERT	521200		5.88		U
09/27/2012	ISSU	U1301897		LEXINGTON CTY PUB. LIB- GIL	521200		26.79		U
11/27/2012	ISSU	U1303048		LEX. CTY. PUB. LIB- GILBERT	521200		28.44		U
12/14/2012	ISSU	U1303490		LEX. CTY. PUB. LIB- GILBERT	521200		12.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/29/2013	ISSU	U1304285		LEX. CTY. PUB. LIB- GILBERT	521200		18.16		U
	ENDING BALANCE:			Operating Supplies	521200	300.00	173.55	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		400.12		U
	ENDING BALANCE:			Building Insurance	524000	577.00	400.12	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	48.00	23.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	912.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		30.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		30.40		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		30.40		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		30.40		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		30.40		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		30.40		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		2.06		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		31.24		U
	ENDING BALANCE:			Telephone	525000	912.00	215.70	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/24/2012	INNI	I1309664		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2012	INNI	I1311260		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/17/2012	INNI	I1314344		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/23/2013	INNI	I1316063		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	251.00	141.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		10.20		U
10/31/2012	FT01	J1301480		OCT 12 POSTAGE	525100		2.35		U
11/30/2012	FT01	J1301741		NOV 12 POSTAGE	525100		2.75		U
01/31/2013	FT01	J1302079		JAN 13 POSTAGE	525100		0.45		U
ENDING BALANCE: Postage					525100	200.00	15.75	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/17/2012	INNI	I1302691		SCE&G	525377		653.37		U
07/20/2012	INNI	I1302676		GILBERT SUMMIT RURAL WATER	525377		34.00		U
08/16/2012	INNI	I1304799		SCE&G	525377		645.07		U
08/20/2012	INNI	I1304766		GILBERT SUMMIT RURAL WATER	525377		34.00		U
09/14/2012	INNI	I1306641		SCE&G	525377		537.15		U
09/20/2012	INNI	I1307168		GILBERT SUMMIT RURAL WATER	525377		34.00		U
10/16/2012	INNI	I1308847		SCE&G	525377		460.95		U
10/19/2012	INNI	I1309323		GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/13/2012	INNI	I1310567		SCE&G	525377		371.85		U
11/19/2012	INNI	I1311182		GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/13/2012	INNI	I1314164		SCE&G	525377		459.40		U
12/19/2012	INNI	I1314069		GILBERT SUMMIT RURAL WATER	525377		34.00		U
01/15/2013	INNI	I1315628		SCE&G	525377		597.82		U
01/18/2013	INNI	I1316026		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE: Util / Library Branches					525377	10,500.00	3,963.61	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
11/30/2012	INNI	I1317501		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	8.87	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	79,758.00	43,689.63	0.00	
				GENERAL OPERATING	07	21,891.00	9,672.65	3,145.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		106.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
10/05/2012	HFEF	F1300017		HR Payroll 2012 BW 20 0	519120		212.48		U
10/19/2012	HFEF	F1300018		HR Payroll 2012 BW 21 0	519120		212.48		U
11/02/2012	HFEF	F1300021		HR Payroll 2012 BW 22 0	519120		212.48		U
11/16/2012	HFEF	F1300022		HR Payroll 2012 BW 23 0	519120		212.48		U
12/14/2012	HFEF	F1300024		HR Payroll 2012 BW 25 0	519120		212.48		U
12/28/2012	HFEF	F1300028		HR Payroll 2012 BW 26 0	519120		212.48		U
01/11/2013	HFEF	F1300030		HR Payroll 2013 BW 1 0	519120		212.48		U
01/25/2013	HFEF	F1300033		HR Payroll 2013 BW 2 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,869.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,869.13	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	79,758.00	46,558.76	0.00	
GENERAL OPERATING					07	21,891.00	9,672.65	3,145.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	765.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,060.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,060.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	J1300576		BAR 13-008	519999	91,133.00			U
ENDING BALANCE:				Personnel Contingency	519999	91,133.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	23,816.00			U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100		1,000.00		U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100			-1,000.00	U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100		585.00		U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-772.11	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		357.49		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-357.49	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		772.11		U
07/01/2012	INEI	I1304387		FORTAN COMMUNICATIONS INC	520100		821.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100			-821.76	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	PORD	P1300754		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			772.11	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			357.49	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300904		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2012	PORD	P1300905		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2012	PORD	P1300906		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			2,808.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			979.05	U
07/01/2012	PORD	P1300917		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100		848.51		U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U
08/06/2012	PORD	P1301308		CAROLINA OFFICE SYSTEMS	520100			135.00	U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100		135.00		U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100			-135.00	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/17/2012	INEI	I1310283		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
10/17/2012	INEI	I1310283		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/31/2012	INEI	I1310291		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2012	INEI	I1310295		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/29/2012	INEI	I1313093		SIMPLEXGRINNEL LP	520100		74.68		U
11/29/2012	INEI	I1313093		SIMPLEXGRINNEL LP	520100			-74.68	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/30/2012	INEI	I1313007		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2012	INEI	I1313008		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/12/2012	CORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			-64.05	U
12/12/2012	CORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			-183.75	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/18/2012	INEI	I1315093		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/19/2012	INEI	I1315091		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
ENDING BALANCE: Contracted Maintenance					520100	23,816.00	15,936.83	7,053.92	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	43,000.00			U
07/01/2012	PORD	P1300694		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2012	PORD	P1300697		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2012	PORD	P1300918		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200			-412.50	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200		412.50		U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200		1,776.60		U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200			-1,776.60	U
08/31/2012	INEI	I1306239		UNIQUE MANAGEMENT SERVICES	520200		2,740.50		U
08/31/2012	INEI	I1306239		UNIQUE MANAGEMENT SERVICES	520200			-2,740.50	U
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200			-270.00	U
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200		270.00		U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200		202.50		U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200			-202.50	U
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200		2,343.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200			-2,343.60	U
10/25/2012	INEI	I1310435		CHANDLER, JENNIFER B.	520200			-195.00	U
10/25/2012	INEI	I1310435		CHANDLER, JENNIFER B.	520200		195.00		U
10/31/2012	INEI	I1310278		UNIQUE MANAGEMENT SERVICES	520200		2,475.90		U
10/31/2012	INEI	I1310278		UNIQUE MANAGEMENT SERVICES	520200			-2,475.90	U
11/30/2012	INEI	I1313736		UNIQUE MANAGEMENT SERVICES	520200		2,816.10		U
11/30/2012	INEI	I1313736		UNIQUE MANAGEMENT SERVICES	520200			-2,816.10	U
11/30/2012	INEI	I1313827		CHANDLER, JENNIFER B.	520200		285.00		U
11/30/2012	INEI	I1313827		CHANDLER, JENNIFER B.	520200			-285.00	U
12/13/2012	CNEI	A0377550	I1310435	CHANDLER, JENNIFER B.	520200		-195.00		U
12/13/2012	CNEI	A0377550	I1310435	CHANDLER, JENNIFER B.	520200			195.00	U
12/13/2012	INEI	I1312967		CHANDLER, JENNIFER B.	520200		195.00		U
12/13/2012	INEI	I1312967		CHANDLER, JENNIFER B.	520200			-195.00	U
12/27/2012	INEI	I1315081		UNIQUE MANAGEMENT SERVICES	520200		1,796.00		U
12/27/2012	INEI	I1315081		UNIQUE MANAGEMENT SERVICES	520200			-1,796.00	U
12/31/2012	INEI	I1315460		CHANDLER, JENNIFER B.	520200		210.00		U
12/31/2012	INEI	I1315460		CHANDLER, JENNIFER B.	520200			-210.00	U
01/31/2013	INEI	I1317515		CHANDLER, JENNIFER B.	520200		270.00		U
01/31/2013	INEI	I1317515		CHANDLER, JENNIFER B.	520200			-270.00	U
01/31/2013	INEI	I1317731		UNIQUE MANAGEMENT SERVICES	520200		2,324.70		U
01/31/2013	INEI	I1317731		UNIQUE MANAGEMENT SERVICES	520200			-2,324.70	U
ENDING BALANCE: Contracted Services					520200	43,000.00	18,118.40	20,681.60	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	500.00			U
ENDING BALANCE: Background History Screening					520206	500.00	0.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520220	250.00			U
07/01/2012	INEI	I1314469		THE LEWIS BINDERY	520220		124.00		U
07/01/2012	INEI	I1314469		THE LEWIS BINDERY	520220			-124.00	U
07/01/2012	PORD	P1300892		THE LEWIS BINDERY	520220			150.00	U
07/01/2012	PORD	P1300893		THE NATIONAL LIBRARY BINDER	520220			100.00	U
ENDING BALANCE: Book Binding					520220	250.00	124.00	126.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Towing Service			520233	500.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	800.00	0.00	0.00	U
ENDING BALANCE:		Hazardous Materials Disposal			520242	800.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	18,000.00			U
07/01/2012	PORD	P1300159		THE MAGIC OF TIM SONEFELT	520300			1,625.00	U
07/01/2012	PORD	P1300160		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/01/2012	PORD	P1300161		PORKCHOP PRODUCTIONS	520300			1,350.00	U
07/01/2012	PORD	P1300162		ANNA MOO GOOD MOOS PRODUCTI	520300			3,000.00	U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300		1,350.00		U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300			-1,350.00	U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300		1,625.00		U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300			-1,625.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300		3,000.00		U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300			-3,000.00	U
07/01/2012	PORD	P1300698		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
11/14/2012	PORD	P1303108		COLUMBIA MARIONETTE THEATRE	520300			2,500.00	U
11/27/2012	PORD	P1302435		PORKCHOP PRODUCTIONS	520300			2,435.00	U
11/29/2012	INEI	I1311257		PORKCHOP PRODUCTIONS	520300		2,435.00		U
11/29/2012	INEI	I1311257		PORKCHOP PRODUCTIONS	520300			-2,435.00	U
ENDING BALANCE:		Professional Services			520300	18,000.00	14,860.00	2,500.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,700.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2012	INEI	I1310383		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303		-2,500.00		U
11/16/2012	CNEI	A0377514	I1310383	BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2012	INEI	I1310384		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,700.00	2,500.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	4,700.00			U
07/07/2012	INNI	I1301890		AT&T ADVERTISING & PUBLISHI	520400		69.30		U
07/07/2012	INNI	I1301892		AT&T ADVERTISING & PUBLISHI	520400		23.10		U
08/07/2012	INNI	I1304413		YP	520400		69.30		U
08/07/2012	INNI	I1304416		YP	520400		23.10		U
08/19/2012	INNI	I1304760		YP	520400		23.10		U
09/07/2012	ICNI	I1306333		YP	520400		-69.30		U
09/07/2012	ICNI	I1306334		YP	520400		-23.10		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/19/2012	INNI	I1307305		YP	520400		23.10		U
10/07/2012	INNI	I1308308		YP	520400		23.10		U
10/07/2012	INNI	I1308610		YP	520400		69.30		U
10/19/2012	INNI	I1309399		YP	520400		23.10		U
11/07/2012	INNI	I1310478		YP	520400		23.10		U
11/07/2012	INNI	I1310687		YP	520400		69.30		U
11/19/2012	INNI	I1312477		YP	520400		23.10		U
12/07/2012	INNI	I1313360		YP	520400		69.30		U
12/07/2012	INNI	I1313376		YP	520400		23.10		U
12/19/2012	INNI	I1313899		YP	520400		23.10		U
01/07/2013	INNI	I1315202		YP	520400		69.30		U
01/07/2013	INNI	I1315203		YP	520400		23.10		U
01/19/2013	INNI	I1315982		YP	520400		23.10		U
ENDING BALANCE:				Advertising & Publicity	520400	4,700.00	785.40	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	1,500.00			U
07/01/2012	PORD	P1300894		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2012	PORD	P1300895		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE:				Legal Services	520500	1,500.00	0.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520702	81,313.00			U
07/01/2012	PORD	P1300505		POLARIS LIBRARY SYSTEMS	520702			4,636.52	U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702		4,636.52		U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702			-4,636.52	U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.49		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.00		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		535.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		467.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-1,487.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		665.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.49	U
07/01/2012	INEI	I1303898		VMWARE INC	520702		70.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-1,350.00	U
07/01/2012	INEI	I1303898		VMWARE INC	520702		1,350.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-70.00	U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			1,284.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			174.14	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			70.00	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			1,350.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			467.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			535.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.49	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			665.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			1,487.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.00	U
07/01/2012	PORD	P1300696		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			6.10	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			0.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			1.07	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			11.56	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		6.10		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		11.56		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		0.94		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-0.94	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-11.56	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-6.10	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		1.07		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-1.07	U
08/13/2012	PORD	P1301374		BLACK ROCK TECHNOLOGY GROUP	520702			83.87	U
08/20/2012	PORD	P1301446		NEWVENUE TECHNOLOGIES INC	520702			1,216.75	U
08/20/2012	INEI	I1305333		BLACK ROCK TECHNOLOGY GROUP	520702		83.87		U
08/20/2012	INEI	I1305333		BLACK ROCK TECHNOLOGY GROUP	520702			-83.87	U
08/24/2012	INEI	I1306488		NEWVENUE TECHNOLOGIES INC	520702		1,216.75		U
08/24/2012	INEI	I1306488		NEWVENUE TECHNOLOGIES INC	520702			-1,216.75	U
09/01/2012	PORD	P1301733		POLARIS LIBRARY SYSTEMS	520702			1,250.00	U
09/12/2012	INEI	I1306998		POLARIS LIBRARY SYSTEMS	520702		1,250.00		U
09/12/2012	INEI	I1306998		POLARIS LIBRARY SYSTEMS	520702			-1,250.00	U
10/05/2012	INEI	I1308626		SHI INTERNATIONAL CORP.	520702		21.40		U
10/05/2012	INEI	I1308626		SHI INTERNATIONAL CORP.	520702			-21.40	U
10/05/2012	INEI	I1308626		SHI INTERNATIONAL CORP.	520702			-1,284.00	U
10/05/2012	INEI	I1308626		SHI INTERNATIONAL CORP.	520702		1,284.00		U
10/05/2012	INEI	I1308627		SHI INTERNATIONAL CORP.	520702			-174.14	U
10/05/2012	INEI	I1308627		SHI INTERNATIONAL CORP.	520702		174.15		U
10/09/2012	PORD	P1301988		SPEKTECH LLC	520702			300.00	U
10/09/2012	PORD	P1301988		SPEKTECH LLC	520702			300.00	U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702		300.00		U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702			-300.00	U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702		300.00		U
10/11/2012	INEI	I1309845		SPEKTECH LLC	520702			-300.00	U
10/19/2012	PORD	P1302130		POLARIS LIBRARY SYSTEMS	520702			208.65	U
10/19/2012	PORD	P1302130		POLARIS LIBRARY SYSTEMS	520702			160.50	U
11/07/2012	PORD	P1302293		DELL MARKETING LP	520702			1,347.50	U
11/08/2012	INEI	I1310988		DELL MARKETING LP	520702		1,347.49		U
11/08/2012	INEI	I1310988		DELL MARKETING LP	520702			-1,347.50	U
11/09/2012	INEI	I1310883		POLARIS LIBRARY SYSTEMS	520702			-208.65	U
11/09/2012	INEI	I1310883		POLARIS LIBRARY SYSTEMS	520702		208.65		U
11/09/2012	INEI	I1310883		POLARIS LIBRARY SYSTEMS	520702			-160.50	U
11/09/2012	INEI	I1310883		POLARIS LIBRARY SYSTEMS	520702		160.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/28/2012	PORD	P1302445		BLACK ROCK TECHNOLOGY GROUP	520702			473.30	U
11/28/2012	PORD	P1302445		BLACK ROCK TECHNOLOGY GROUP	520702			316.70	U
12/14/2012	INEI	I1314522		BLACK ROCK TECHNOLOGY GROUP	520702			-316.70	U
12/14/2012	INEI	I1314522		BLACK ROCK TECHNOLOGY GROUP	520702		473.30		U
12/14/2012	INEI	I1314522		BLACK ROCK TECHNOLOGY GROUP	520702			-473.30	U
12/14/2012	INEI	I1314522		BLACK ROCK TECHNOLOGY GROUP	520702		316.70		U
ENDING BALANCE: Technical Currency & Support					520702	81,313.00	20,671.64	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	15,337.00			U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-1,187.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		1,187.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		900.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-2,160.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		2,160.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-915.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		967.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-967.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		915.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-900.00	U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			979.05	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			2,311.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			269.64	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,270.09	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			961.19	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			74.90	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			326.35	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			326.35	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			149.80	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			1,495.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-140.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		140.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-1,397.90	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		1,397.90		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-898.31	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		898.31		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-70.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-305.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		305.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		305.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		70.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-305.00	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-67.41	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-1,348.20	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-269.64	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-3,524.58	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-293.72	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-62.88	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-97.85	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-9.80	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-4.90	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-83.09	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-67.69	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-64.05	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-151.20	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-63.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	15,337.00	9,545.21	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	40,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY INC	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2012	INNI	I1301580		PETTY CASH/FINANCE DEPARTME	522000	5.32			U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2012	INNI	CT33779		TRANE CAROLINA PLAINS	522000	22.63			U
07/12/2012	PORD	P1300688		FISH WINDOW CLEANING	522000			275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000			-275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000	275.00			U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000	249.54			U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000			-249.54	U
07/17/2012	CORD	P1300319		WAPER, INC.	522000			1,350.00	U
07/23/2012	ISSU	U1300486		LIBRARY -- B/S	522000	436.93			U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000	153.96			U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000			-224.97	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000	224.97			U
07/26/2012	INEI	I1303267		WAPER, INC.	522000			-1,301.77	U
07/26/2012	INEI	I1303267		WAPER, INC.	522000	1,301.77			U
07/26/2012	INNI	CT34103		BONITZ CONTRACTING CO INC	522000	100.00			U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000	55.64			U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000			-55.64	U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000	119.96			U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000			-119.96	U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000	42.70			U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000			-403.02	U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000	403.02			U
08/14/2012	INNI	CT33787		JOHNSTONE SUPPLY OF COLUMBI	522000	93.63			U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
08/22/2012	REQP	R1300214		Bob Hall	522000			350.00	U
08/22/2012	POLQ	P1301488		AQUA SEAL	522000			-350.00	U
08/22/2012	PORD	P1301488		AQUA SEAL	522000			350.00	U
08/28/2012	INEI	I1305987		AQUA SEAL	522000	350.00			U
08/28/2012	INEI	I1305987		AQUA SEAL	522000			-350.00	U
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000			-24.07	U
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000	24.07			U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000			-26.02	U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000	26.02			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2012	REQP	R1300283		Bob Hall	522000			72.23	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-72.23	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			72.23	U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000		337.05		U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000			-337.05	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000			-85.56	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000		85.56		U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000		99.77		U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000			-99.77	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/18/2012	REQP	R1300306		Bob Hall	522000			260.00	U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000		384.99		U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000			-384.99	U
09/21/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			750.00	U
09/25/2012	INEI	I1307678		US LOCK	522000			-60.03	U
09/25/2012	INEI	I1307678		US LOCK	522000		60.03		U
09/26/2012	PORD	P1301878		THOMPSON SERVICES	522000			288.90	U
10/02/2012	CORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
10/03/2012	POLQ	P1301910		LEXINGTON VINYL SIDING	522000			-260.00	U
10/03/2012	PORD	P1301910		LEXINGTON VINYL SIDING	522000			260.00	U
10/03/2012	INEI	I1308994		FERGUSON ENTERPRISES INC	522000			-75.34	U
10/03/2012	INEI	I1308994		FERGUSON ENTERPRISES INC	522000		75.34		U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000			-72.23	U
10/03/2012	INEI	I1309771		PALMETTO GRAPHIX	522000		72.23		U
10/08/2012	REQP	R1300369		Bob Hall	522000			535.00	U
10/08/2012	INNI	CT34128		W P LAW INC	522000		54.84		U
10/08/2012	INNI	CT34259		GRAINGER INDUSTRIAL SUPPLY	522000		23.15		U
10/08/2012	POLQ	P1301973		AQUA SEAL	522000			-535.00	U
10/08/2012	PORD	P1301973		AQUA SEAL	522000			535.00	U
10/09/2012	INEI	I1309247		FERGUSON ENTERPRISES INC	522000			-1.41	U
10/09/2012	INEI	I1309247		FERGUSON ENTERPRISES INC	522000		1.41		U
10/10/2012	INEI	I1309232		CITY ELECTRIC SUPPLY CO	522000			-53.55	U
10/10/2012	INEI	I1309232		CITY ELECTRIC SUPPLY CO	522000		53.55		U
10/10/2012	INEI	I1309233		CITY ELECTRIC SUPPLY CO	522000			-170.33	U
10/10/2012	INEI	I1309233		CITY ELECTRIC SUPPLY CO	522000		170.33		U
10/10/2012	INEI	I1309248		FERGUSON ENTERPRISES INC	522000			-25.37	U
10/10/2012	INEI	I1309248		FERGUSON ENTERPRISES INC	522000		25.37		U
10/11/2012	INEI	I1309235		CITY ELECTRIC SUPPLY CO	522000			-185.22	U
10/11/2012	INEI	I1309235		CITY ELECTRIC SUPPLY CO	522000		185.22		U
10/11/2012	INEI	I1309250		FERGUSON ENTERPRISES INC	522000			-31.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/11/2012	INEI	I1309250		FERGUSON ENTERPRISES INC	522000		31.73		U
10/12/2012	INEI	I1309037		THOMPSON SERVICES	522000		288.90		U
10/12/2012	INEI	I1309037		THOMPSON SERVICES	522000			-288.90	U
10/12/2012	INNI	CT34130		W P LAW INC	522000		79.53		U
10/15/2012	INEI	I1309495		WAPER, INC.	522000		746.65		U
10/15/2012	INEI	I1309495		WAPER, INC.	522000			-746.65	U
10/16/2012	INNI	CT34131		W P LAW INC	522000		33.38		U
10/17/2012	CORD	P1300319		WAPER, INC.	522000			750.00	U
10/17/2012	INEI	I1309507		LEXINGTON VINYL SIDING	522000			-260.00	U
10/17/2012	INEI	I1309507		LEXINGTON VINYL SIDING	522000		260.00		U
10/17/2012	INEI	I1309618		CITY ELECTRIC SUPPLY CO	522000		78.11		U
10/17/2012	INEI	I1309618		CITY ELECTRIC SUPPLY CO	522000			-78.11	U
10/18/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/19/2012	ICEI	I1309491		LOWES	522000			7.33	U
10/19/2012	ICEI	I1309491		LOWES	522000		-7.33		U
10/19/2012	INEI	I1309491		LOWES	522000			-150.47	U
10/19/2012	INEI	I1309491		LOWES	522000		150.47		U
10/19/2012	INEI	I1309491		LOWES	522000			-7.33	U
10/19/2012	INEI	I1309491		LOWES	522000		7.33		U
10/21/2012	INEI	I1311138		VACUUM CENTER, INC	522000			-86.93	U
10/21/2012	INEI	I1311138		VACUUM CENTER, INC	522000		86.93		U
10/22/2012	INEI	I1310606		CITY ELECTRIC SUPPLY CO	522000		35.55		U
10/22/2012	INEI	I1310606		CITY ELECTRIC SUPPLY CO	522000			-35.55	U
10/23/2012	INNI	CT34262		TRANE CAROLINA PLAINS	522000		128.75		U
10/25/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/25/2012	INEI	I1309969		SHERWIN WILLIAMS COMPANY	522000		144.10		U
10/25/2012	INEI	I1309969		SHERWIN WILLIAMS COMPANY	522000			-144.10	U
10/25/2012	INNI	CT34134		LEXINGTON PRECAST CONCRETE	522000		154.08		U
10/29/2012	INEI	I1310607		CITY ELECTRIC SUPPLY CO	522000		50.72		U
10/29/2012	INEI	I1310607		CITY ELECTRIC SUPPLY CO	522000			-50.72	U
10/29/2012	INEI	I1310630		LOWES	522000			-303.02	U
10/29/2012	INEI	I1310630		LOWES	522000		303.02		U
11/01/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
11/01/2012	REQP	R1300454		Bob Hall	522000			250.00	U
11/02/2012	POLQ	P1302248		A & D FABRICATION, LLC	522000			-250.00	U
11/02/2012	PORD	P1302248		A & D FABRICATION, LLC	522000			250.00	U
11/04/2012	INEI	I1310979		A & D FABRICATION, LLC	522000			-250.00	U
11/04/2012	INEI	I1310979		A & D FABRICATION, LLC	522000		250.00		U
11/07/2012	INEI	I1310943		LOWES	522000			-39.16	U
11/07/2012	INEI	I1310943		LOWES	522000		39.16		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/08/2012	INEI	I1310944		LOWES	522000		11.01		U
11/08/2012	INEI	I1310944		LOWES	522000			-11.01	U
11/09/2012	INEI	I1311259		AQUA SEAL	522000			-535.00	U
11/09/2012	INEI	I1311259		AQUA SEAL	522000		535.00		U
11/09/2012	INEI	I1311338		CITY ELECTRIC SUPPLY CO	522000			-15.25	U
11/09/2012	INEI	I1311338		CITY ELECTRIC SUPPLY CO	522000		15.25		U
11/13/2012	CORD	P1300330		LOWES	522000			500.00	U
11/13/2012	INEI	I1312632		CITY ELECTRIC SUPPLY CO	522000		15.25		U
11/13/2012	INEI	I1312632		CITY ELECTRIC SUPPLY CO	522000			-15.25	U
11/14/2012	INEI	I1312633		CITY ELECTRIC SUPPLY CO	522000			-38.95	U
11/14/2012	INEI	I1312633		CITY ELECTRIC SUPPLY CO	522000		38.95		U
11/16/2012	INEI	I1314531		FERGUSON ENTERPRISES INC	522000		796.83		U
11/16/2012	INEI	I1314531		FERGUSON ENTERPRISES INC	522000			-796.83	U
11/21/2012	INEI	I1312869		LOWES	522000			-1.00	U
11/21/2012	INEI	I1312869		LOWES	522000		1.00		U
11/21/2012	INEI	I1313062		VACUUM CENTER, INC	522000			-334.45	U
11/21/2012	INEI	I1313062		VACUUM CENTER, INC	522000		334.45		U
11/29/2012	INEI	I1314209		FERGUSON ENTERPRISES INC	522000		20.89		U
11/29/2012	INEI	I1314209		FERGUSON ENTERPRISES INC	522000			-20.89	U
12/03/2012	INEI	I1314085		CITY ELECTRIC SUPPLY CO	522000		14.05		U
12/03/2012	INEI	I1314085		CITY ELECTRIC SUPPLY CO	522000			-14.05	U
12/03/2012	INEI	I1314212		FERGUSON ENTERPRISES INC	522000		25.88		U
12/03/2012	INEI	I1314212		FERGUSON ENTERPRISES INC	522000			-25.88	U
12/04/2012	INEI	I1313402		LOWES	522000			-0.98	U
12/04/2012	INEI	I1313402		LOWES	522000		0.98		U
12/04/2012	INEI	I1314215		FERGUSON ENTERPRISES INC	522000		28.98		U
12/04/2012	INEI	I1314215		FERGUSON ENTERPRISES INC	522000			-28.98	U
12/06/2012	REQP	R1300560		Bob Hall	522000			260.00	U
12/06/2012	REQP	R1300560		Bob Hall	522000			16.05	U
12/06/2012	INEI	I1313404		LOWES	522000			-7.06	U
12/06/2012	INEI	I1313404		LOWES	522000		7.06		U
12/06/2012	INEI	I1314217		FERGUSON ENTERPRISES INC	522000			-11.17	U
12/06/2012	INEI	I1314217		FERGUSON ENTERPRISES INC	522000		11.17		U
12/07/2012	POLQ	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.05	U
12/07/2012	POLQ	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			-260.00	U
12/07/2012	PORD	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			260.00	U
12/07/2012	PORD	P1302532		JOHNSTONE SUPPLY OF COLUMBI	522000			16.05	U
12/18/2012	PORD	P1302635		FORTAN COMMUNICATIONS INC	522000			85.00	U
12/18/2012	PORD	P1302635		FORTAN COMMUNICATIONS INC	522000			50.00	U
12/18/2012	REQP	R1300591		Bob Hall	522000			225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/18/2012	INEI	I1314561		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/18/2012	INNI	CT34144		C E TAYLOR & SON INC	522000		53.50		U
12/19/2012	POLQ	P1302657		A & D FABRICATION, LLC	522000			-225.00	U
12/19/2012	PORD	P1302657		A & D FABRICATION, LLC	522000			225.00	U
12/19/2012	INEI	I1316963		CITY ELECTRIC SUPPLY CO	522000			-16.89	U
12/19/2012	INEI	I1316963		CITY ELECTRIC SUPPLY CO	522000		16.89		U
12/20/2012	INEI	I1314438		LOWES	522000		75.76		U
12/20/2012	INEI	I1314438		LOWES	522000			-75.76	U
12/20/2012	INEI	I1314929		JOHNSTONE SUPPLY OF COLUMBI	522000		15.00		U
12/20/2012	INEI	I1314929		JOHNSTONE SUPPLY OF COLUMBI	522000			-260.00	U
12/20/2012	INEI	I1314929		JOHNSTONE SUPPLY OF COLUMBI	522000		260.00		U
12/20/2012	INEI	I1314929		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.05	U
12/21/2012	REQP	R1300604		Bob Hall	522000			240.00	U
12/21/2012	POLQ	P1302714		W P LAW INC	522000			-240.00	U
12/21/2012	PORD	P1302714		W P LAW INC	522000			240.00	U
12/21/2012	INEI	I1314533		FERGUSON ENTERPRISES INC	522000			-135.10	U
12/21/2012	INEI	I1314533		FERGUSON ENTERPRISES INC	522000		135.10		U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000		50.00		U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000			-50.00	U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000		42.50		U
12/27/2012	INEI	I1316517		FORTRAN COMMUNICATIONS INC	522000			-42.50	U
12/28/2012	INEI	I1314569		VACUUM CENTER, INC	522000		250.25		U
12/28/2012	INEI	I1314569		VACUUM CENTER, INC	522000			-250.25	U
01/03/2013	INEI	I1315518		A & D FABRICATION, LLC	522000		225.00		U
01/03/2013	INEI	I1315518		A & D FABRICATION, LLC	522000			-225.00	U
01/08/2013	CORD	P1300339		VACUUM CENTER, INC	522000			400.00	U
01/08/2013	INNI	CT34277		TRANE CAROLINA PLAINS	522000		47.38		U
01/09/2013	INEI	I1315881		LOWES	522000		6.03		U
01/09/2013	INEI	I1315881		LOWES	522000			-6.03	U
01/10/2013	REQP	R1300644		Bob Hall	522000			250.00	U
01/10/2013	POLQ	P1302803		AQUA SEAL	522000			-250.00	U
01/10/2013	PORD	P1302803		AQUA SEAL	522000			250.00	U
01/11/2013	INEI	I1315971		AQUA SEAL	522000		250.00		U
01/11/2013	INEI	I1315971		AQUA SEAL	522000			-250.00	U
01/15/2013	INEI	I1316482		LOWES	522000		96.25		U
01/15/2013	INEI	I1316482		LOWES	522000			-96.25	U
01/16/2013	REQP	R1300668		Bob Hall	522000			138.93	U
01/17/2013	POLQ	P1302880		GRAINGER INDUSTRIAL SUPPLY	522000			-138.93	U
01/17/2013	PORD	P1302880		GRAINGER INDUSTRIAL SUPPLY	522000			138.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2013	REQP	R1300678		Bob Hall	522000			217.40	U
01/22/2013	REQP	R1300678		Bob Hall	522000			359.69	U
01/22/2013	REQP	R1300678		Bob Hall	522000			26.75	U
01/22/2013	POLQ	P1302910		CARRIER SOUTHEAST	522000			-359.69	U
01/22/2013	POLQ	P1302910		CARRIER SOUTHEAST	522000			-26.75	U
01/22/2013	POLQ	P1302910		CARRIER SOUTHEAST	522000			-217.40	U
01/22/2013	PORD	P1302910		CARRIER SOUTHEAST	522000			217.40	U
01/22/2013	PORD	P1302910		CARRIER SOUTHEAST	522000			359.69	U
01/22/2013	PORD	P1302910		CARRIER SOUTHEAST	522000			26.75	U
01/22/2013	INEI	I1316964		CITY ELECTRIC SUPPLY CO	522000		105.67		U
01/22/2013	INEI	I1316964		CITY ELECTRIC SUPPLY CO	522000			-105.67	U
01/23/2013	REQP	R1300680		Bob Hall	522000			520.00	U
01/23/2013	INEI	I1316777		GRAYBAR ELECTRIC COMPANY IN	522000			-55.11	U
01/23/2013	INEI	I1316777		GRAYBAR ELECTRIC COMPANY IN	522000		55.11		U
01/24/2013	POLQ	P1302924		LIFEGUARD FIRE PROTECTION I	522000			-520.00	U
01/24/2013	PORD	P1302924		LIFEGUARD FIRE PROTECTION I	522000			556.40	U
01/24/2013	INEI	I1317029		LOWES	522000		25.25		U
01/24/2013	INEI	I1317029		LOWES	522000			-25.25	U
01/25/2013	INEI	I1317254		GRAINGER INDUSTRIAL SUPPLY	522000			-138.93	U
01/25/2013	INEI	I1317254		GRAINGER INDUSTRIAL SUPPLY	522000		138.93		U
01/28/2013	INEI	I1317648		FERGUSON ENTERPRISES INC	522000		38.06		U
01/28/2013	INEI	I1317648		FERGUSON ENTERPRISES INC	522000			-38.06	U
01/30/2013	INEI	I1317808		LOWES	522000			-15.18	U
01/30/2013	INEI	I1317808		LOWES	522000		15.18		U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	12,633.69	6,354.73	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	7,500.00			U
08/22/2012	REQP	R1300215		Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
11/23/2012	INEI	I1312628		COMMERCIAL FLOORING SOLUTIO	522001		985.57		U
11/23/2012	INEI	I1312628		COMMERCIAL FLOORING SOLUTIO	522001			-985.57	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	985.57	4,014.43	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	6,000.00			U
07/01/2012	PORD	P1300921		MANAGEDPRINT INC	522200			2,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200		120.70		U
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200			-120.70	U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200			-110.00	U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200		110.00		U
01/15/2013	INEI	I1316403		MANAGEDPRINT INC	522200		135.00		U
01/15/2013	INEI	I1316403		MANAGEDPRINT INC	522200			-135.00	U
01/23/2013	INEI	I1316909		MANAGEDPRINT INC	522200			-131.40	U
01/23/2013	INEI	I1316909		MANAGEDPRINT INC	522200		131.40		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	497.10	1,502.90	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	4,200.00			U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			500.00	U
07/10/2012	ISSU	U1300193		FLEET/ LIBRARY CNTY# 3186	522300		246.27		U
07/10/2012	ISSC	U1300200		FLEET / LIBRARY CO 31866	522300		-246.27		U
07/10/2012	ISSU	U1300201		FLEET/ LIBRARY CO 31868	522300		138.36		U
07/31/2012	ISSU	U1300646		FLEET/ LIBRARY 31868	522300		115.41		U
07/31/2012	INNI	CT33850		PRO AUTO PARTS WAREHOUSE	522300		124.42		U
08/02/2012	ISSU	U1300735		LIBRARY 20803	522300		3.21		U
08/08/2012	ISSU	U1300898		FLEET/ LIBRARY CNTY# 2988	522300		2.99		U
08/09/2012	INNI	CT34005		SHEPPARD'S GLASS INC	522300		154.86		U
09/26/2012	ISSU	U1301843		FLEET/ LIBRARY CNTY# L005	522300		136.92		U
11/01/2012	ISSU	U1302593		LIBRARY #31868	522300		10.93		U
11/01/2012	INNI	CT34379		CARQUEST AUTO PARTS OF LEXI	522300		2.75		U
11/28/2012	ISSU	U1303119		FLEET/ LIBRARY CNTY# 2988	522300		3.00		U
12/19/2012	ISSU	U1303576		FLEET / LIBRARY CNTY# 37	522300		37.60		U
12/20/2012	INNI	CR13432		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/03/2013	INNI	CT34437		GENUINE PARTS COMPANY INC	522300		127.62		U
01/04/2013	INNI	CT34303		AMERICAN BRAKE & CLUTCH REB	522300		69.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,200.00	944.62	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		119.79		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	119.79	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	1,100.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		537.64		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	537.64	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/19/2012	INNC	I1307161		AT&T ADVERTISING & PUBLISHI	525000		-23.10		U
07/19/2012	INNI	I1302265		AT&T ADVERTISING & PUBLISHI	525000		23.10		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,500.00			U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		12.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/24/2012	INEI	I1310282		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/24/2012	INEI	I1312503		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/17/2012	INEI	I1314778		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/23/2013	INEI	I1316636		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	194.67	139.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,100.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525020			2,051.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525020		159.47		U
07/08/2012	INEI	I1304279		SPRINT PCS	525020			-159.47	U
08/08/2012	INEI	I1304825		SPRINT PCS	525020		159.24		U
08/08/2012	INEI	I1304825		SPRINT PCS	525020			-159.24	U
09/08/2012	INEI	I1307361		SPRINT PCS	525020		159.89		U
09/08/2012	INEI	I1307361		SPRINT PCS	525020			-159.89	U
10/08/2012	INEI	I1308985		SPRINT PCS	525020		159.97		U
10/08/2012	INEI	I1308985		SPRINT PCS	525020			-159.97	U
11/08/2012	INEI	I1311291		SPRINT PCS	525020		164.04		U
11/08/2012	INEI	I1311291		SPRINT PCS	525020			-164.04	U
12/08/2012	INEI	I1315300		SPRINT PCS	525020		159.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/08/2012	INEI	I1315300		SPRINT PCS	525020			-159.97	U
01/08/2013	INEI	I1317438		SPRINT PCS	525020		161.61		U
01/08/2013	INEI	I1317438		SPRINT PCS	525020			-161.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,100.00	1,124.19	926.81	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,045.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304279		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304825		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304825		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307361		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307361		SPRINT PCS	525021			-83.54	U
10/08/2012	INEI	I1308985		SPRINT PCS	525021		83.72		U
10/08/2012	INEI	I1308985		SPRINT PCS	525021			-83.72	U
11/08/2012	INEI	I1311291		SPRINT PCS	525021		83.72		U
11/08/2012	INEI	I1311291		SPRINT PCS	525021			-83.72	U
12/08/2012	INEI	I1315300		SPRINT PCS	525021		83.72		U
12/08/2012	INEI	I1315300		SPRINT PCS	525021			-83.72	U
01/08/2013	INEI	I1317438		SPRINT PCS	525021		83.59		U
01/08/2013	INEI	I1317438		SPRINT PCS	525021			-83.59	U
ENDING BALANCE: Smart Phone Charges					525021	1,045.00	585.37	422.63	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,500.00			U
07/26/2012	INNI	TR18819		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18858		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18860		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18822		KENT, CYNTHIA	525210		556.70		U
07/26/2012	INNI	TR18821		POLARIS USERS GROUP INC	525210		275.00		U
07/26/2012	INNI	TR18821A		MOORE, LAURA BURKETT.	525210		436.20		U
08/07/2012	INNI	EX18860		PAZDERNIK, LINDSAY	525210		3.33		U
08/23/2012	INNI	TR18820		UNIVERSITY OF SOUTH CAROLIN	525210		110.00		U
09/06/2012	INNI	TR18836		AMERICAN LIBRARY ASSOCIATIO	525210		195.00		U
09/06/2012	INNI	TR18872		LIBRARY JOURNALS LLC	525210		80.00		U
09/06/2012	INNI	TR18873		LIBRARY JOURNALS LLC	525210		80.00		U
09/13/2012	INNI	TR18837		SC STATE LIBRARY	525210		10.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2012	INNI	EX18872		BEDENBAUGH, DEE	525210		13.32		U
09/17/2012	INNI	TR18835		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18824		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18825		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18826		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18830		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18831		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18832		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18833		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18834		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18861		SC STATE LIBRARY	525210		10.00		U
09/25/2012	INNI	EX18825		CARTER, JUDY A.	525210		28.31		U
09/25/2012	INNI	EX18826		COLLINS, LORI	525210		14.43		U
09/25/2012	INNI	EX18830		LEONARD, SHERRY	525210		8.88		U
09/25/2012	INNI	EX18831		STRINGER, ELLEN	525210		7.94		U
09/25/2012	INNI	EX18832		WILLIAMS, MELISSA M.	525210		12.77		U
09/25/2012	INNI	EX18833		TAYLOR, PATRICIA D.	525210		12.77		U
09/25/2012	INNI	EX18834		DEFFENDALL, CHRISTINE	525210		27.75		U
09/25/2012	INNI	EX18835		POLKOWSKY, ALISHA	525210		11.10		U
09/25/2012	INNI	EX18861		MAIN, JEANETTE	525210		4.44		U
09/27/2012	INNI	EX18837		DEFFENDALL, CHRISTINE	525210		39.96		U
09/27/2012	INNI	TR18372		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18821B		MOORE, LAURA BURKETT.	525210		52.50		U
09/27/2012	INNI	TR18822A		KENT, CYNTHIA	525210		396.93		U
09/27/2012	INNI	TR18841		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
09/27/2012	INNI	TR18842		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18843		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18844		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18845		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18846		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18847		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18848		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18849		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18850		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18851		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18852		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18853		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18854		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18855		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18856		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		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				
09/27/2012	INNI	TR18862		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18864		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18865		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18866		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18867		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18868		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18869		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18870		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18871		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
10/05/2012	INNI	EX18821		MOORE, LAURA BURKETT.	525210		50.00		U
10/05/2012	INNI	EX18822		KENT, CYNTHIA	525210		220.30		U
10/11/2012	INNI	TR18827		LIBRARY JOURNALS LLC	525210		29.95		U
10/11/2012	INNI	TR18829		LIBRARY JOURNALS LLC	525210		29.95		U
10/25/2012	INNI	TR19333		SC STATE LIBRARY	525210		10.00		U
10/25/2012	INNI	EX18372		WINDHAM, BEVERLY	525210		17.32		U
10/26/2012	INNI	EX18842		STRINGER, ELLEN	525210		9.44		U
10/30/2012	INNI	EX19333		POLKOWSKY, ALISHA	525210		11.10		U
11/01/2012	INNI	TR18840		BUREAU OF EDUCATION AND RES	525210		229.00		U
11/01/2012	INNI	TR19332		BUREAU OF EDUCATION AND RES	525210		229.00		U
11/01/2012	INNI	TR19334		SC STATE LIBRARY	525210		10.00		U
11/20/2012	ICNI	TR19008		SC STATE LIBRARY	525210		-10.00		U
11/20/2012	INNI	TR18839		SC STATE LIBRARY	525210		10.00		U
11/20/2012	INNI	TR19008		SC STATE LIBRARY	525210		10.00		U
11/29/2012	INNI	TR19335		SC STATE LIBRARY	525210		10.00		U
12/10/2012	INNI	EX19335		WILLIAMS, MELISSA M.	525210		6.66		U
12/13/2012	INNI	TR19336		AMERICAN LIBRARY ASSOCIATIO	525210		120.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210		9,500.00	7,035.05	0.00
BEGINNING BALANCE: Library Board Expenses					525211		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525211	2,200.00			U
07/01/2012	PORD	P1300677		BI-LO	525211			1,000.00	U
07/01/2012	PORD	P1300678		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2012	PORD	P1300681		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2012	PORD	P1300682		FATZ CAFE	525211			300.00	U
07/26/2012	INEI	I1303369		BI-LO	525211		50.30		U
07/26/2012	INEI	I1303369		BI-LO	525211			-50.30	U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211			-117.59	U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211		117.59		U
08/24/2012	INEI	I1305350		BI-LO	525211		55.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2012	INEI	I1305350		BI-LO	525211			-55.46	U
08/27/2012	INEI	I1306158		FATZ CAFE	525211		117.13		U
08/27/2012	INEI	I1306158		FATZ CAFE	525211			-117.13	U
09/21/2012	INEI	I1307639		BI-LO	525211		77.10		U
09/21/2012	INEI	I1307639		BI-LO	525211			-77.10	U
09/24/2012	INEI	I1308486		STEPHANOS RESTAURANT	525211			-115.56	U
09/24/2012	INEI	I1308486		STEPHANOS RESTAURANT	525211		115.56		U
10/26/2012	INEI	I1310035		BI-LO	525211		24.52		U
10/26/2012	INEI	I1310035		BI-LO	525211			-24.52	U
10/29/2012	INEI	I1312822		STEPHANOS RESTAURANT	525211		144.45		U
10/29/2012	INEI	I1312822		STEPHANOS RESTAURANT	525211			-144.45	U
11/21/2012	INEI	I1312601		BI-LO	525211		61.04		U
11/21/2012	INEI	I1312601		BI-LO	525211			-61.04	U
11/26/2012	INEI	I1313087		BI-LO	525211			-32.00	U
11/26/2012	INEI	I1313087		BI-LO	525211		32.00		U
01/24/2013	INEI	I1316814		BI-LO	525211		67.16		U
01/24/2013	INEI	I1316814		BI-LO	525211			-67.16	U
01/28/2013	INEI	I1317533		ATLANTA BREAD COMPANY	525211		122.59		U
01/28/2013	INEI	I1317533		ATLANTA BREAD COMPANY	525211			-122.59	U
ENDING BALANCE:				Library Board Expenses	525211	2,200.00	984.90	1,015.10	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	147,000.00			U
07/01/2012	PORD	P1300504		PROQUEST LLC	525230			10,490.00	U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230		10,490.00		U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230			-10,490.00	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-1,093.30	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		1,093.30		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230			-17,775.00	U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230		17,775.00		U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,835.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,659.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		200.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		510.00		U
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230		275.00		U
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230		35.00		U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230			-5,817.00	U
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230		5,817.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	PORD	P1300699		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			1,093.30	U
07/01/2012	PORD	P1300798		INFOBASE PUBLISHING	525230			546.65	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300923		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300924		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2012	PORD	P1300925		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2012	PORD	P1300929		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300931		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			35.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			200.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			510.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			275.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2012	PORD	P1300938		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2012	PORD	P1300939		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2012	PORD	P1300964		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2012	PORD	P1300965		EBSCO INFORMATION SERVICES	525230			80,000.00	U
07/01/2012	PORD	P1300966		EBSCO INFORMATION SERVICES	525230			5,817.00	U
07/01/2012	PORD	P1300968		INFOGROUP INC	525230			17,775.00	U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230			-168.71	U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230	168.71			U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230			-279.00	U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230	279.00			U
08/27/2012	CORD	P1300938		HS DENT PUBLISHING LLC	525230			-70.00	U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230	166.94			U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230			-166.94	U
09/14/2012	INEC	I1311277		EBSCO INFORMATION SERVICES	525230		-7,439.30		U
09/14/2012	INEC	I1311277		EBSCO INFORMATION SERVICES	525230			7,439.30	U
09/18/2012	PORD	P1301788		MORNINGSTAR INC	525230			2,395.00	U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230	2,395.00			U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230			-2,395.00	U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230	1,729.87			U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230			-1,729.87	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2012	INEI	I1310772		OCLC, ONLINE COMPUTER LIBRA	525230		171.37		U
10/31/2012	INEI	I1310772		OCLC, ONLINE COMPUTER LIBRA	525230			-171.37	U
11/07/2012	INEI	I1311276		EBSCO INFORMATION SERVICES	525230		73,453.47		U
11/07/2012	INEI	I1311276		EBSCO INFORMATION SERVICES	525230			-73,453.47	U
11/30/2012	INEI	I1313734		OCLC, ONLINE COMPUTER LIBRA	525230		167.83		U
11/30/2012	INEI	I1313734		OCLC, ONLINE COMPUTER LIBRA	525230			-167.83	U
12/03/2012	INEI	I1312672		APLA OF SC/ASSOC OF PUBLIC	525230		429.40		U
12/03/2012	INEI	I1312672		APLA OF SC/ASSOC OF PUBLIC	525230			-429.40	U
12/10/2012	CORD	P1300929		APLA OF SC/ASSOC OF PUBLIC	525230			179.40	U
12/13/2012	INEI	I1314216		EBSCO INFORMATION SERVICES	525230		22.00		U
12/13/2012	INEI	I1314216		EBSCO INFORMATION SERVICES	525230			-22.00	U
12/31/2012	INEI	I1315703		OCLC, ONLINE COMPUTER LIBRA	525230		173.59		U
12/31/2012	INEI	I1315703		OCLC, ONLINE COMPUTER LIBRA	525230			-173.59	U
01/11/2013	INEI	I1315989		EBSCO INFORMATION SERVICES	525230		31.95		U
01/11/2013	INEI	I1315989		EBSCO INFORMATION SERVICES	525230			-31.95	U
01/28/2013	INEI	I1316017		POLARIS USERS GROUP INC	525230			-100.00	U
01/28/2013	INEI	I1316017		POLARIS USERS GROUP INC	525230		100.00		U
01/31/2013	INEI	I1317742		OCLC, ONLINE COMPUTER LIBRA	525230			-165.17	U
01/31/2013	INEI	I1317742		OCLC, ONLINE COMPUTER LIBRA	525230		165.17		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	147,000.00	125,597.60	16,188.40	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	15,000.00			U
07/09/2012	INNI	I1302784		FORT, SUSAN	525240		35.52		U
07/11/2012	INNI	I1302783		MAULDIN, PATRICIA G.	525240		28.86		U
07/11/2012	INNI	I1302785		TERRY, MARY EDNA.	525240		24.42		U
07/24/2012	INNI	I1303218		GRAYSON, ROSE W.	525240		24.98		U
07/24/2012	INNI	I1303700		HAWKINS, SUZETTE	525240		8.66		U
07/26/2012	INNI	I1302983		MAIN, JEANETTE	525240		47.73		U
07/27/2012	INNI	I1302984		TAYLOR, LOUISE	525240		45.51		U
07/27/2012	INNI	I1303006		PAULING, MARCHELLA C.	525240		82.14		U
07/30/2012	INNI	I1302782		KENT, CYNTHIA	525240		165.39		U
07/30/2012	INNI	I1302985		DIEP, HUYEN	525240		11.10		U
07/30/2012	INNI	I1303269		PAZDERNIK, LINDSAY	525240		11.10		U
07/31/2012	INNI	I1302780		LEONARD, SHERRY	525240		46.62		U
07/31/2012	INNI	I1302781		CANNAN, BRUCE D.	525240		129.32		U
07/31/2012	INNI	I1304291		STRINGER, ELLEN	525240		343.99		U
08/02/2012	INNI	I1304951		SESSIONS, ANN	525240		8.33		U
08/08/2012	INNI	I1304952		TERRY, MARY EDNA.	525240		26.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2012	INNI	I1304954		MAULDIN, PATRICIA G.	525240		27.75		U
08/08/2012	INNI	I1304955		SPRENNE, SHIRLEY	525240		22.20		U
08/13/2012	INNI	I1304953		FORT, SUSAN	525240		39.96		U
08/15/2012	INNI	I1304956		CARTER, JUDY A.	525240		32.19		U
08/15/2012	INNI	I1306118		BEDENBAUGH, JULIET	525240		15.54		U
08/23/2012	INNI	I1304957		MAIN, JEANETTE	525240		41.63		U
08/24/2012	INNI	I1305206		CANNAN, BRUCE D.	525240		206.46		U
08/27/2012	INNI	I1304958		SANDERS JR, FRANK W.	525240		22.76		U
08/27/2012	INNI	I1304960		HUTTO, GLORIA K.	525240		12.21		U
08/28/2012	INNI	I1304959		LEONARD, SHERRY	525240		41.07		U
08/28/2012	INNI	I1305328		PAULING, MARCHELLA C.	525240		78.81		U
08/29/2012	INNI	I1305266		MAULDIN, PATRICIA G.	525240		28.86		U
08/29/2012	INNI	I1305268		STRINGER, ELLEN	525240		60.78		U
08/31/2012	INNI	I1305267		KENT, CYNTHIA	525240		147.08		U
08/31/2012	INNI	I1305662		TAYLOR, LOUISE	525240		53.28		U
09/05/2012	INNI	I1306840		LONG, MARY M.	525240		23.31		U
09/06/2012	CNNI	A0369500	I1223357	CANNAN, BRUCE D.	525240		-19.43		U
09/06/2012	INNI	I1305309		CANNAN, BRUCE D.	525240		19.43		U
09/12/2012	INNI	I1306839		TERRY, MARY EDNA.	525240		24.42		U
09/12/2012	INNI	I1306990		HUTTO, GLORIA K.	525240		7.77		U
09/17/2012	INNI	I1307944		PAULING, MARCHELLA C.	525240		52.73		U
09/19/2012	INNI	I1306841		PITYK, MELISSA	525240		63.27		U
09/21/2012	INNI	I1306847		MAIN, JEANETTE	525240		29.42		U
09/24/2012	INNI	I1306846		SNELLING, STEPHANIE	525240		26.64		U
09/24/2012	INNI	I1306848		FOGLE, WANDA R.	525240		20.54		U
09/25/2012	INNI	I1306842		SPRENNE, SHIRLEY	525240		37.74		U
09/25/2012	INNI	I1306843		FORT, SUSAN	525240		58.83		U
09/25/2012	INNI	I1307555		HUTTO, ASHLEY	525240		38.30		U
09/25/2012	INNI	I1307808		CANNAN, BRUCE D.	525240		46.07		U
09/26/2012	INNI	I1306844		CARTER, JUDY A.	525240		136.53		U
09/26/2012	INNI	I1306845		LEONARD, SHERRY	525240		83.25		U
09/26/2012	INNI	I1306849		DEFFENDALL, CHRISTINE	525240		55.50		U
09/27/2012	INNI	I1307301		POLKOWSKY, ALISHA	525240		24.42		U
09/28/2012	INNI	I1307553		TAYLOR, LOUISE	525240		41.07		U
09/28/2012	INNI	I1308093		STRINGER, ELLEN	525240		59.17		U
10/02/2012	INNI	I1309032		DIEP, HUYEN	525240		23.87		U
10/02/2012	INNI	I1309481		GREEN, KATIE	525240		8.00		U
10/05/2012	INNI	I1309881		SMITH, MATTHEW	525240		35.52		U
10/08/2012	INNI	I1309473		FORT, SUSAN	525240		26.09		U
10/08/2012	INNI	I1309478		SNELLING, STEPHANIE	525240		9.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/10/2012	INNI	I1309474		SPRENNE, SHIRLEY	525240		37.74		U
10/10/2012	INNI	I1309479		TERRY, MARY EDNA.	525240		24.42		U
10/10/2012	INNI	I1309880		HUTTO, GLORIA K.	525240		7.77		U
10/16/2012	INNI	I1310880		STRINGER, ELLEN	525240		58.56		U
10/17/2012	INNI	I1309477		CARTER, JUDY A.	525240		30.53		U
10/18/2012	INNI	I1309476		HAWKINS, SUZETTE	525240		13.32		U
10/23/2012	CNNI	A0371731	I1227255	SMITH, MATTHEW	525240		-53.28		U
10/23/2012	INNI	I1308745		SMITH, MATTHEW	525240		53.28		U
10/23/2012	INNI	I1310397		MAIN, JEANETTE	525240		29.97		U
10/25/2012	INNI	I1309884		PAULING, MARCHELLA C.	525240		63.83		U
10/30/2012	INNI	I1309480		LEONARD, SHERRY	525240		48.84		U
10/30/2012	INNI	I1309882		HUTTO, ASHLEY	525240		32.19		U
10/30/2012	INNI	I1309883		TAYLOR, LOUISE	525240		35.52		U
10/31/2012	INNI	I1309475		DEFFENDALL, CHRISTINE	525240		51.06		U
11/05/2012	INNI	I1312403		FORT, SUSAN	525240		22.20		U
11/07/2012	INNI	I1312014		MAULDIN, PATRICIA G.	525240		28.86		U
11/07/2012	INNI	I1312018		TERRY, MARY EDNA.	525240		24.42		U
11/09/2012	INNI	I1312668		WILLIAMS, MELISSA M.	525240		12.21		U
11/13/2012	INNI	I1312007		PETROFF, LAUREN	525240		59.94		U
11/13/2012	INNI	I1312015		SPRENNE, SHIRLEY	525240		37.74		U
11/14/2012	INNI	I1310879		TAYLOR, MONICA B.	525240		51.06		U
11/15/2012	INNI	I1312017		SESSIONS, ANN	525240		17.76		U
11/16/2012	INNI	I1312012		PAZDERNIK, LINDSAY	525240		26.64		U
11/20/2012	INNI	I1312753		MAIN, JEANETTE	525240		29.42		U
11/21/2012	INNI	I1312010		DEFFENDALL, CHRISTINE	525240		23.31		U
11/26/2012	INNI	I1312008		SNELLING, STEPHANIE	525240		14.43		U
11/27/2012	INNI	I1312662		HUTTO, ASHLEY	525240		26.64		U
11/27/2012	INNI	I1312663		HAWKINS, SUZETTE	525240		11.10		U
11/27/2012	INNI	I1312667		LEONARD, SHERRY	525240		48.84		U
11/28/2012	INNI	I1312004		CARTER, JUDY A.	525240		59.94		U
11/28/2012	INNI	I1312661		PAULING, MARCHELLA C.	525240		96.57		U
11/29/2012	INNI	I1312006		TAYLOR, LOUISE	525240		35.52		U
11/29/2012	INNI	I1312351		CANNAN, BRUCE D.	525240		41.63		U
11/30/2012	INNI	I1312406		THOMSON, AMANDA	525240		8.88		U
11/30/2012	INNI	I1312669		KENT, CYNTHIA	525240		61.05		U
11/30/2012	INNI	I1313454		STRINGER, ELLEN	525240		171.61		U
12/07/2012	INNI	I1314342		CANNAN, BRUCE D.	525240		28.86		U
12/10/2012	INNI	I1314311		FORT, SUSAN	525240		29.42		U
12/12/2012	INNI	I1314320		TERRY, MARY EDNA.	525240		24.42		U
12/12/2012	INNI	I1315207		HUTTO, ASHLEY	525240		15.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2012	INNI	I1314334		HAWORTH, ASHLEY	525240		19.43		U
12/16/2012	INNI	I1314343		PITYK, MELISSA	525240		21.09		U
12/18/2012	INNI	I1314312		LEONARD, SHERRY	525240		42.18		U
12/18/2012	INNI	I1314319		THOMSON, AMANDA	525240		4.44		U
12/19/2012	INNI	I1314313		SNELLING, STEPHANIE	525240		30.53		U
12/19/2012	INNI	I1314318		CARTER, JUDY A.	525240		30.53		U
12/19/2012	INNI	I1314333		SANDERS, BONNIE	525240		15.54		U
12/20/2012	INNI	I1315208		MAIN, JEANETTE	525240		18.32		U
12/27/2012	INNI	I1314317		SANDERS JR, FRANK W.	525240		9.44		U
12/27/2012	INNI	I1314512		WOLF, AUDREA A.	525240		2.22		U
12/28/2012	INNI	I1314316		PAULING, MARCHELLA C.	525240		40.52		U
12/31/2012	INNI	I1314341		KENT, CYNTHIA	525240		57.72		U
12/31/2012	INNI	I1314510		STRINGER, ELLEN	525240		152.63		U
12/31/2012	INNI	I1314515		TAYLOR, LOUISE	525240		35.52		U
01/08/2013	INNI	I1316795		SANDERS, BONNIE	525240		11.87		U
01/09/2013	INNI	I1316243		LONG, MARY M.	525240		14.13		U
01/14/2013	INNI	I1315569		MERRITT, VICTORIA A.	525240		13.00		U
01/14/2013	INNI	I1316522		FORT, SUSAN	525240		49.72		U
01/17/2013	INNI	I1316244		MAIN, JEANETTE	525240		28.82		U
01/23/2013	INNI	I1316796		DEFFENDALL, CHRISTINE	525240		27.69		U
01/24/2013	INNI	I1316245		SNELLING, STEPHANIE	525240		13.56		U
01/29/2013	INNI	I1316793		WOLF, AUDREA A.	525240		4.52		U
01/29/2013	INNI	I1316897		PAULING, MARCHELLA C.	525240		56.50		U
01/30/2013	INNI	I1316241		THOMSON, AMANDA	525240		11.30		U
01/30/2013	INNI	I1316242		LEONARD, SHERRY	525240		56.50		U
01/30/2013	INNI	I1316246		KENT, CYNTHIA	525240		82.49		U
01/30/2013	INNI	I1316345		CARTER, JUDY A.	525240		62.15		U
01/30/2013	INNI	I1316792		TAYLOR, LOUISE	525240		36.16		U
01/30/2013	INNI	I1316794		GRAYSON, ROSE W.	525240		11.87		U
01/30/2013	INNI	I1317847		FOGLE, WANDA R.	525240		21.47		U
01/31/2013	INNI	I1316344		O'CONNELL, ANGELA	525240		11.30		U
01/31/2013	INNI	I1316346		CANNAN, BRUCE D.	525240		193.80		U
01/31/2013	INNI	I1317848		STRINGER, ELLEN	525240		60.85		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	5,492.91	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,330.00			U
07/19/2012	INNI	I1307162		AT&T ADVERTISING & PUBLISHI	525400		23.10		U
07/31/2012	ISSU	U1300647		FLEET/ LIBRARY 31868	525400		11.82		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,040.05		U
08/08/2012	ISSU	U1300899		FLEET/ LIBRARY CNTY# 2988	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		46.02		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,252.82		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,071.48		U
10/31/2012	FT01	J1301454		OCT 12 FUEL USAGE	525400		1,248.01		U
11/01/2012	ISSU	U1302594		LIBRARY #31868	525400		6.43		U
11/28/2012	ISSU	U1303120		FLEET / LIBRARY CNTY# 298	525400		6.43		U
11/30/2012	FT01	J1301512		NOV 12 PARTS, TIRES & OIL	525400		27.36		U
11/30/2012	FT01	J1301524		NOV 12 FUEL USAGE	525400		1,076.14		U
12/31/2012	FT01	J1301800		DEC 12 PARTS, TIRES & OIL	525400		21.75		U
12/31/2012	FT01	J1301803		DEC 12 FUEL USAGE	525400		707.96		U
01/31/2013	FT01	J1302059		JAN 13 PARTS, TIRES & OIL	525400		9.33		U
01/31/2013	FT01	J1302071		JAN 13 FUEL USAGE	525400		1,311.69		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,330.00	7,865.19	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
08/01/2012	REQP	R1300136		Bob Hall	525600			150.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-150.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		45.45		U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-45.45	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	45.45	354.55	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	3,985.00			U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500		3,985.00		U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2012	PORD	P1300940		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	415,509.00			U
07/01/2012	BD01	J1300576		BAR 13-008	529903	266,948.00			U
07/01/2012	BD02	J1300034		ABT 13-001	529903	-9,251.00			U
07/01/2012	BD02	J1301238		BAR 13-065	529903	-3,556.00			U
09/18/2012	BD02	J1300880		ABT 13-049	529903	-25.00			U
10/23/2012	BD02	J1301202		ABT 13-074	529903	-2,194.00			U
11/26/2012	BD02	J1301493		ABT 13-115	529903	-424.00			U
11/30/2012	BD02	J1301494		ABT 13-116	529903	-2,176.00			U
01/02/2013	BD02	J1301773		ABT 13-137	529903	-1,447.00			U
01/11/2013	BD02	J1302006		ABT 13-149	529903	-1,850.00			U
01/22/2013	BD02	J1302026		ABT 13-159	529903	-1,325.00			U
ENDING BALANCE: Contingency					529903	660,209.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/09/2012	ISSU	U1300124		lex. cty. pub. lib- cayce-	537699		63.20		U
07/17/2012	ISSU	U1300344		LEX. CTY. PUB. LIB- PELION	537699		31.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		426.94		U
08/07/2012	ISSU	U1300845		LEXINGTON MAIN	537699		126.05		U
08/07/2012	ISSU	U1300848		SWANSEA	537699		25.21		U
08/13/2012	ISSU	U1300959		LEX. CTY. PUB. LIB- CAYCE-	537699		63.02		U
08/27/2012	ISSU	U1301223		LEX. CTY. PUB. LIB- IRMO	537699		63.02		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	537699		395.80		U
09/10/2012	ISSU	U1301452		lex. cty. lib public. lib-	537699		63.02		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	537699		271.34		U
10/09/2012	ISSU	U1302162		LEX. CTY. PUB. LIB- CAYCE-	537699		63.02		U
10/18/2012	ISSU	U1302347		LEX. CTY. PUB. LIB- IRMO	537699		58.41		U
11/20/2012	ISSU	U1302949		LEX CTY PUB LIB- PELION	537699		31.55		U
12/04/2012	ISSU	U1303219		lex. pub. lib- lexington	537699		126.21		U
12/04/2012	ISSU	U1303246		LIBRARY -- GASTON	537699		31.55		U
01/07/2013	ISSU	U1303809		LEX. CTY. PUB. LIB- CAYCE-	537699		31.29		U
01/18/2013	ISSU	U1304098		LEX CTY PUB LIB-PELION	537699		31.29		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,902.52	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	14,000.00			U
07/23/2012	PORD	P1301035		BRODART CO	540000			180.99	U
07/23/2012	PORD	P1301035		BRODART CO	540000			46.71	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				
07/31/2012	PORD	P1301194		DEMCO INC	540000			455.05	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	540000			45.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000		45.13		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000			-45.12	U
08/16/2012	INEI	I1305029		BRODART CO	540000		46.68		U
08/16/2012	INEI	I1305029		BRODART CO	540000			-46.71	U
08/16/2012	INEI	I1305029		BRODART CO	540000		180.99		U
08/16/2012	INEI	I1305029		BRODART CO	540000			-180.99	U
08/21/2012	ICEI	I1305494		DEMCO INC	540000		-455.05		U
08/21/2012	ICEI	I1305494		DEMCO INC	540000			455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.05		U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.26		U
08/24/2012	PORD	P1301523		DEMCO INC	540000			381.28	U
08/24/2012	PORD	P1301523		DEMCO INC	540000			62.84	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			40.27	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			34.55	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			363.79	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			136.41	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			127.32	U
08/29/2012	PORD	P1301570		FORMS & SUPPLY INC	540000			140.47	U
08/29/2012	PORD	P1301571		GAYLORD BROS. INC	540000			787.52	U
08/29/2012	PORD	P1301571		GAYLORD BROS. INC	540000			101.18	U
08/31/2012	INEI	I1306373		FORMS & SUPPLY INC	540000		140.47		U
08/31/2012	INEI	I1306373		FORMS & SUPPLY INC	540000			-140.47	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	540000			126.90	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-40.27	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		40.27		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-34.55	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		34.55		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-136.41	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		136.41		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-127.32	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		127.32		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-363.79	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		363.79		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	540000		126.90		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	540000			-126.90	U
09/18/2012	PORD	P1301773		BLACK ROCK TECHNOLOGY GROUP	540000			104.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-101.18	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		101.18		U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-787.52	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		787.52		U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000		104.75		U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000			-104.75	U
10/09/2012	INEI	I1309075		DEMCO INC	540000			-62.84	U
10/09/2012	INEI	I1309075		DEMCO INC	540000		62.84		U
10/09/2012	INEI	I1309075		DEMCO INC	540000			-381.28	U
10/09/2012	INEI	I1309075		DEMCO INC	540000		381.29		U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			240.75	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			105.93	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			42.80	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			0.00	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			375.78	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			182.96	U
10/19/2012	PORD	P1302129		DELL MARKETING LP	540000			5.33	U
10/22/2012	PORD	P1302137		FORMS & SUPPLY INC	540000			39.27	U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	540000		39.27		U
10/24/2012	INEI	I1309946		FORMS & SUPPLY INC	540000			-39.27	U
10/26/2012	INEI	I1311254		DELL MARKETING LP	540000			-182.96	U
10/26/2012	INEI	I1311254		DELL MARKETING LP	540000		182.96		U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000		105.93		U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000			-105.93	U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000		42.80		U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000			-42.80	U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000		0.00		U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000			-240.75	U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000			0.00	U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000			-375.78	U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000		375.78		U
10/26/2012	INEI	I1311255		DELL MARKETING LP	540000		240.75		U
11/06/2012	PORD	P1302284		DEMCO INC	540000			41.25	U
11/06/2012	PORD	P1302284		DEMCO INC	540000			211.86	U
11/06/2012	PORD	P1302284		DEMCO INC	540000			19.17	U
11/06/2012	PORD	P1302284		DEMCO INC	540000			114.79	U
11/06/2012	PORD	P1302284		DEMCO INC	540000			19.17	U
11/09/2012	PORD	P1302310		FORMS & SUPPLY INC	540000			298.68	U
11/15/2012	PORD	P1302353		BRODART CO	540000			152.25	U
11/15/2012	PORD	P1302353		BRODART CO	540000			157.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2012	PORD	P1302355		DEMCO INC	540000			32.20	U
11/15/2012	PORD	P1302355		DEMCO INC	540000			231.12	U
11/20/2012	CORD	P1302129		DELL MARKETING LP	540000			-5.33	U
11/20/2012	POCL	*1300703		Close PO P1302129	540000			0.00	U
11/20/2012	PORD	P1302400		CABLE & CONNECTIONS INC	540000			4.26	U
11/20/2012	PORD	P1302400		CABLE & CONNECTIONS INC	540000			26.75	U
11/20/2012	PORD	P1302400		CABLE & CONNECTIONS INC	540000			26.75	U
11/20/2012	PORD	P1302400		CABLE & CONNECTIONS INC	540000			37.45	U
11/20/2012	PORD	P1302400		CABLE & CONNECTIONS INC	540000			71.69	U
11/20/2012	INEI	I1312635		DEMCO INC	540000			-211.86	U
11/20/2012	INEI	I1312635		DEMCO INC	540000		211.86		U
11/20/2012	INEI	I1312635		DEMCO INC	540000		19.14		U
11/20/2012	INEI	I1312635		DEMCO INC	540000			-19.17	U
11/20/2012	INEI	I1312635		DEMCO INC	540000		114.84		U
11/20/2012	INEI	I1312635		DEMCO INC	540000			-114.79	U
11/20/2012	INEI	I1312635		DEMCO INC	540000			-41.25	U
11/20/2012	INEI	I1312635		DEMCO INC	540000		19.14		U
11/20/2012	INEI	I1312635		DEMCO INC	540000			-19.17	U
11/20/2012	INEI	I1312635		DEMCO INC	540000		41.25		U
11/21/2012	REQP	R1300523		Bob Hall	540000			2.14	U
11/21/2012	REQP	R1300523		Bob Hall	540000			394.83	U
11/21/2012	REQP	R1300523		Bob Hall	540000			26.75	U
11/21/2012	INEI	I1312619		FORMS & SUPPLY INC	540000		298.68		U
11/21/2012	INEI	I1312619		FORMS & SUPPLY INC	540000			-298.68	U
11/26/2012	INEI	I1313167		DEMCO INC	540000		231.12		U
11/26/2012	INEI	I1313167		DEMCO INC	540000			-231.12	U
11/26/2012	INEI	I1313167		DEMCO INC	540000		32.20		U
11/26/2012	INEI	I1313167		DEMCO INC	540000			-32.20	U
11/28/2012	PORD	P1302444		BLACK ROCK TECHNOLOGY GROUP	540000			258.55	U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000			-4.26	U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000		4.26		U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000		26.75		U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000			-26.75	U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000		26.75		U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000			-26.75	U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000		37.45		U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000			-37.45	U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000		71.69		U
11/28/2012	INEI	I1313242		CABLE & CONNECTIONS INC	540000			-71.69	U
12/04/2012	INEI	I1313090		BRODART CO	540000		157.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2012	INEI	I1313090		BRODART CO	540000			-152.25	U
12/04/2012	INEI	I1313090		BRODART CO	540000		152.25		U
12/04/2012	INEI	I1313090		BRODART CO	540000			-157.34	U
12/07/2012	POLQ	P1302536		SEARS CONTRACT SALES INC	540000			-394.83	U
12/07/2012	POLQ	P1302536		SEARS CONTRACT SALES INC	540000			-26.75	U
12/07/2012	POLQ	P1302536		SEARS CONTRACT SALES INC	540000			-2.14	U
12/11/2012	PORD	P1302574		FORMS & SUPPLY INC	540000			567.50	U
12/13/2012	INEI	I1314523		BLACK ROCK TECHNOLOGY GROUP	540000		258.55		U
12/13/2012	INEI	I1314523		BLACK ROCK TECHNOLOGY GROUP	540000			-258.55	U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	540000		567.50		U
12/17/2012	INEI	I1314349		FORMS & SUPPLY INC	540000			-567.50	U
12/18/2012	PORD	P1302633		FORMS & SUPPLY INC	540000			66.54	U
12/19/2012	PORD	P1302669		BRODART CO	540000			139.27	U
12/19/2012	PORD	P1302669		BRODART CO	540000			341.06	U
01/11/2013	BD02	J1302006		ABT 13-149	540000	-1,138.00			U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	540000		66.54		U
01/17/2013	INEI	I1316278		FORMS & SUPPLY INC	540000			-66.54	U
01/22/2013	PORD	P1302907		DEMCO INC	540000			308.16	U
01/22/2013	INEI	I1317469		BRODART CO	540000		139.27		U
01/22/2013	INEI	I1317469		BRODART CO	540000			-341.06	U
01/22/2013	INEI	I1317469		BRODART CO	540000		341.06		U
01/22/2013	INEI	I1317469		BRODART CO	540000			-139.27	U
01/25/2013	PORD	P1302958		BLACK ROCK TECHNOLOGY GROUP	540000			156.49	U
01/25/2013	PORD	P1302962		DEMCO INC	540000			304.22	U
01/25/2013	PORD	P1302962		DEMCO INC	540000			693.34	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,862.00	6,940.48	1,462.21	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540002	5,505.00			U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-105.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		105.00		U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		2,640.00		U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Microforms			540002	5,505.00	2,745.00	2,745.00	
BEGINNING BALANCE:		CD Rom Publications			540004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540004	500.00			U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540004			500.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540004		500.00		U
ENDING BALANCE:		CD Rom Publications			540004	500.00	500.00	0.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	1,050,000.00			U
07/01/2012	PORD	P1300506		MANGO LANGUAGES	540006			11,025.00	U
07/01/2012	PORD	P1300507		PROQUEST LLC	540006			8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006			-8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006		8,010.00		U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006		11,025.00		U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006			-11,025.00	U
07/01/2012	INEI	I1313192		MIDWEST TAPE	540006			-52.80	U
07/01/2012	INEI	I1313192		MIDWEST TAPE	540006		52.80		U
07/01/2012	INNI	CR13336		AT&T ADVERTISING & PUBLISHI	540006		67.64		U
07/01/2012	PORD	P1300800		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2012	PORD	P1300801		AUDIOGO	540006			4,000.00	U
07/01/2012	PORD	P1300887		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2012	PORD	P1300888		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2012	PORD	P1300889		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2012	PORD	P1300890		WESTON WOODS	540006			1,000.00	U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540006			650.00	U
07/01/2012	PORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2012	PORD	P1300942		BRODART COMPANY	540006			20,000.00	U
07/01/2012	PORD	P1300943		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2012	PORD	P1300944		DAVIS & ASSOCIATES	540006			5,000.00	U
07/01/2012	PORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
07/01/2012	PORD	P1300946		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2012	PORD	P1300947		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2012	PORD	P1300948		LOGISTECH	540006			3,000.00	U
07/01/2012	PORD	P1300949		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2012	PORD	P1300950		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2012	PORD	P1300951		MIDWEST TAPE	540006			25,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2012	PORD	P1300953		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2012	PORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2012	PORD	P1300955		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2012	PORD	P1300956		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2012	PORD	P1300957		S&W DISTRUBUTORS INC	540006			10,000.00	U
07/01/2012	PORD	P1300958		SALEM PRESS INC	540006			3,000.00	U
07/01/2012	PORD	P1300959		SCHOLASTIC LIBRARY PUBLISHI	540006			10,000.00	U
07/01/2012	PORD	P1300960		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2012	PORD	P1300961		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2012	PORD	P1300962		WORLD BOOK, INC	540006			2,000.00	U
07/01/2012	PORD	P1300963		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2012	PORD	P1301181		LIVE OAK MEDIA	540006			500.00	U
07/02/2012	INEI	I1301950		AUDIOGO	540006		195.91		U
07/02/2012	INEI	I1301950		AUDIOGO	540006			-195.91	U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006		239.20		U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006			-239.20	U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006		1,261.04		U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006			-1,261.04	U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006		2,088.34		U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006			-2,088.34	U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006		887.03		U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006			-887.03	U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006		38.59		U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006			-38.59	U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006		77.26		U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006			-77.26	U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006		3,209.74		U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006			-3,209.74	U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006		62.06		U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006			-62.06	U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006		22.99		U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006			-22.99	U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006		63.99		U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006			-63.99	U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006		119.98		U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006			-119.98	U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006		9.99		U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006			-9.99	U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006		295.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006			-295.40	U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006		457.39		U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006			-457.39	U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006		117.47		U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006			-117.47	U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006		77.98		U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006			-77.98	U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006		82.98		U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006			-82.98	U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006		422.83		U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006			-422.83	U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006		339.92		U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006			-339.92	U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006		43.99		U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006			-43.99	U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006		150.58		U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006			-150.58	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006		159.96		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006			-159.96	U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006		86.68		U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006			-86.68	U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006		228.28		U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006			-228.28	U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006		112.47		U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006			-112.47	U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006		32.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006			-32.49	U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006		22.49		U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006			-22.49	U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006		292.43		U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006			-292.43	U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006		120.20		U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006			-120.20	U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006		291.60		U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006			-291.60	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006			-156.00	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006		156.00		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006		51.73		U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006			-51.73	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006			-79.47	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006		79.47		U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006			-44.98	U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006		44.98		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006		70.17		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006			-70.17	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006			-46.48	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006		46.48		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006			-64.76	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006		64.76		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006			-2,610.90	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006		2,610.90		U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006		24.74		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				
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006			-119.20	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006		119.20		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006		52.48		U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006			-52.48	U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006			-23.39	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006		23.39		U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006			-302.88	U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006		302.88		U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006		2,494.98		U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006			-2,494.98	U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006			-3,330.85	U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006		3,330.85		U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006			-3,997.01	U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006		3,997.01		U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006			-60.41	U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006		60.41		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006			-62.49	U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006			-62.49	U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006		124.02		U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006			-124.02	U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006		339.12		U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006			-339.12	U
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006		175.96		U
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006			-175.96	U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006		167.96		U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006			-167.96	U
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006		39.49		U
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006			-39.49	U
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006		270.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006			-270.92	U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006		1,212.68		U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006			-1,212.68	U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006		1,486.27		U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006			-1,486.27	U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006		33.75		U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006			-33.75	U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006		720.68		U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006			-720.68	U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006		90.00		U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006			-90.00	U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006			-13,735.95	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006		13,735.95		U
07/13/2012	INEI	I1302590		LOGISTECH	540006			-68.15	U
07/13/2012	INEI	I1302590		LOGISTECH	540006		68.15		U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006		117.47		U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006			-117.47	U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006		179.96		U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006			-179.96	U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006		62.49		U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006			-62.49	U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006		58.70		U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006			-58.70	U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006		8.25		U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006			-8.25	U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006			-21.35	U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006		21.35		U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006			-22.05	U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006		22.05		U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006			-12.47	U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006		12.47		U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006		58.63		U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006			-58.63	U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006			-122.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006		122.20		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006		146.94		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006			-146.94	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006			-22.74	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006		22.74		U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006		134.97		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006			-134.97	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006		47.23		U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006			-891.61	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006		891.61		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006		37.49		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006			-37.49	U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006		47.68		U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006			-47.68	U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006		183.46		U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006			-183.46	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006			-19.18	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006		19.18		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006		10,825.34		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006			-10,825.34	U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006		1,860.09		U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006			-1,860.09	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006			-9,140.26	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006		9,140.26		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006		40.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/20/2012	INEI	I1302956		BRODART COMPANY	540006			-40.69	U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006		22.04		U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006			-22.04	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006			-80.95	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006		80.95		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006		119.20		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006			-119.20	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006			-7.95	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006		7.95		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006		41.70		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006			-41.70	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006			-79.98	U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006		79.98		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006		29.68		U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006			-29.68	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006			-122.95	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006		122.95		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006		32.49		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006			-32.49	U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006		47.68		U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006			-47.68	U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006		22.49		U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006			-22.49	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006			-10,201.63	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006		10,201.63		U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006			-946.52	U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006		946.52		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006		10.00		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006			-10.00	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006			-88.30	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006		88.30		U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006			-229.94	U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006		229.94		U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006			-37.49	U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006		37.49		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006		22.19		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				
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006			-22.19	U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006		88.76		U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006			-88.76	U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006		32.49		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006			-32.49	U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006		2,070.47		U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006			-2,070.47	U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006		317.99		U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006			-317.99	U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006		1,309.75		U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006			-1,309.75	U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006		-1,310.22		U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006			1,310.22	U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006		308.80		U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006			-308.80	U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006		99.37		U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006			-99.37	U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006		105.97		U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006			-105.97	U
07/30/2012	INEI	I1303957		AUDIOGO	540006			-187.91	U
07/30/2012	INEI	I1303957		AUDIOGO	540006		187.91		U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006			-29.35	U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006		29.35		U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006			-276.40	U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006		276.40		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006		94.98		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006			-94.98	U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006		139.93		U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006			-139.93	U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006			-685.33	U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006		685.33		U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006			-1,580.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006		1,580.06		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006		42.49		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006			-42.49	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006			-216.22	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006		216.22		U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006			-22.34	U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006		22.34		U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006			-61.98	U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006		61.98		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006		194.04		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006			-194.04	U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006		171.45		U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006			-171.45	U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006			-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006			-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006			-267.43	U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006		267.43		U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006			-32.09	U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006		32.09		U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006			-59.98	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006		59.98		U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006		74.98		U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006			-74.98	U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006		296.58		U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006			-296.58	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,310.22	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,310.22		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,409.37		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,409.37	U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006		1,944.96		U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006			-1,944.96	U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006		77.84		U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006		46.48		U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006			-46.48	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006			-44.98	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006		44.98		U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006			-77.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006		77.84		U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006			-52.81	U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006		52.81		U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			100.00	U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			9.58	U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006		6.95		U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006			-6.95	U
08/01/2012	INEI	I1304012		MIDWEST TAPE	540006		213.45		U
08/01/2012	INEI	I1304012		MIDWEST TAPE	540006			-213.45	U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006		83.98		U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006			-83.98	U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006		82.98		U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006			-82.98	U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006		52.18		U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006			-52.18	U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006		24.04		U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006			-24.04	U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006		117.60		U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006			-117.60	U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006		236.40		U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006			-236.40	U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006		2,733.62		U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006			-2,733.62	U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006		5,080.09		U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006			-5,080.09	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			66.94	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		-66.94		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		8.95		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-9.58	U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		100.00		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-100.00	U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006		137.92		U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006			-137.92	U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006		747.48		U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006			-747.48	U
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006		405.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006			-405.92	U
08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006		945.22		U
08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006			-945.22	U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006		2,098.65		U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006			-2,098.65	U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006			-515.60	U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006		515.60		U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006			-4,103.31	U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006		4,103.31		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006		2,556.82		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006			-2,556.82	U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006			-241.43	U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006		241.43		U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006			-387.41	U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006		387.41		U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006		14.84		U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006			-14.84	U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006		33.27		U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006			-33.27	U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006			-33.59	U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006		33.59		U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006		19.98		U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006			-19.98	U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006		2,003.71		U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006			-2,003.71	U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006			-37.18	U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006		37.18		U
08/06/2012	INEI	I1304721		BRODART COMPANY	540006			-41.36	U
08/06/2012	INEI	I1304721		BRODART COMPANY	540006		41.36		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006		60.70		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006			-60.70	U
08/07/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006			-3,972.95	U
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006		3,972.95		U
08/13/2012	INEI	I1305003		CENTER POINT LARGE PRINT	540006		124.02		U
08/13/2012	INEI	I1305003		CENTER POINT LARGE PRINT	540006			-124.02	U
08/13/2012	INEI	I1305004		CENTER POINT LARGE PRINT	540006		339.12		U
08/13/2012	INEI	I1305004		CENTER POINT LARGE PRINT	540006			-339.12	U
08/13/2012	INEI	I1305142		RANDOM HOUSE INC.	540006		20.00		U
08/13/2012	INEI	I1305142		RANDOM HOUSE INC.	540006			-20.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2012	INEI	I1305169		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305169		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305170		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305170		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305171		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305171		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305172		MIDWEST TAPE	540006		192.45		U
08/13/2012	INEI	I1305172		MIDWEST TAPE	540006			-192.45	U
08/13/2012	INEI	I1305173		MIDWEST TAPE	540006		187.45		U
08/13/2012	INEI	I1305173		MIDWEST TAPE	540006			-187.45	U
08/13/2012	INEI	I1305174		MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305174		MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305176		MIDWEST TAPE	540006		532.37		U
08/13/2012	INEI	I1305176		MIDWEST TAPE	540006			-532.37	U
08/13/2012	INEI	I1305179		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305179		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305180		MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305180		MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305183		MIDWEST TAPE	540006		27.99		U
08/13/2012	INEI	I1305183		MIDWEST TAPE	540006			-27.99	U
08/13/2012	INEI	I1305185		MIDWEST TAPE	540006		172.96		U
08/13/2012	INEI	I1305185		MIDWEST TAPE	540006			-172.96	U
08/13/2012	INEI	I1305187		MIDWEST TAPE	540006		980.25		U
08/13/2012	INEI	I1305187		MIDWEST TAPE	540006			-980.25	U
08/13/2012	INEI	I1305188		MIDWEST TAPE	540006		898.71		U
08/13/2012	INEI	I1305188		MIDWEST TAPE	540006			-898.71	U
08/13/2012	INEI	I1305190		MIDWEST TAPE	540006		32.49		U
08/13/2012	INEI	I1305190		MIDWEST TAPE	540006			-32.49	U
08/13/2012	INEI	I1305192		MIDWEST TAPE	540006		52.18		U
08/13/2012	INEI	I1305192		MIDWEST TAPE	540006			-52.18	U
08/13/2012	INEI	I1305197		RECORDED BOOKS INC	540006		1,307.00		U
08/13/2012	INEI	I1305197		RECORDED BOOKS INC	540006			-1,307.00	U
08/13/2012	INEI	I1305198		RECORDED BOOKS INC	540006		230.40		U
08/13/2012	INEI	I1305198		RECORDED BOOKS INC	540006			-230.40	U
08/13/2012	INEI	I1305243		BAKER & TAYLOR INC	540006		1,383.40		U
08/13/2012	INEI	I1305243		BAKER & TAYLOR INC	540006			-1,383.40	U
08/13/2012	INEI	I1305244		BAKER & TAYLOR INC	540006		1,150.37		U
08/13/2012	INEI	I1305244		BAKER & TAYLOR INC	540006			-1,150.37	U
08/13/2012	INEI	I1305245		BAKER & TAYLOR INC	540006		1,211.89		U
08/13/2012	INEI	I1305245		BAKER & TAYLOR INC	540006			-1,211.89	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2012	INEI	I1305249		BAKER & TAYLOR INC	540006		3,837.82		U
08/13/2012	INEI	I1305249		BAKER & TAYLOR INC	540006			-3,837.82	U
08/13/2012	INEI	I1305265		BAKER & TAYLOR INC	540006		1,537.45		U
08/13/2012	INEI	I1305265		BAKER & TAYLOR INC	540006			-1,537.45	U
08/13/2012	INEI	I1305769		THE GALE GROUP INC	540006		227.91		U
08/13/2012	INEI	I1305769		THE GALE GROUP INC	540006			-227.91	U
08/14/2012	INEI	I1305770		THE GALE GROUP INC	540006			-179.93	U
08/14/2012	INEI	I1305770		THE GALE GROUP INC	540006		179.93		U
08/14/2012	INEI	I1305772		THE GALE GROUP INC	540006		200.92		U
08/14/2012	INEI	I1305772		THE GALE GROUP INC	540006			-200.92	U
08/14/2012	INEI	I1305774		THE GALE GROUP INC	540006		116.95		U
08/14/2012	INEI	I1305774		THE GALE GROUP INC	540006			-116.95	U
08/14/2012	INEI	I1305775		THE GALE GROUP INC	540006			-134.97	U
08/14/2012	INEI	I1305775		THE GALE GROUP INC	540006		134.97		U
08/14/2012	INEI	I1305776		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305776		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305777		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305777		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305787		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305787		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305789		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305789		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305791		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305791		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305792		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305792		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006		73.47		U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006		1,382.44		U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006			-1,382.44	U
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006			-1,535.17	U
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006		1,535.17		U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006			-1,233.05	U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006		1,233.05		U
08/21/2012	INEI	I1305312		AUDIOGO	540006		159.91		U
08/21/2012	INEI	I1305312		AUDIOGO	540006			-159.91	U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006		112.72		U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006			-112.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305362		BRODART COMPANY	540006		22.04		U
08/21/2012	INEI	I1305362		BRODART COMPANY	540006			-22.04	U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006		82.15		U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006			-82.15	U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006		22.05		U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006			-22.05	U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006		19.94		U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006			-19.94	U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006		563.00		U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006			-563.00	U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006		80.00		U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006			-80.00	U
08/21/2012	INEI	I1305374		BRODART COMPANY	540006		19.95		U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006		13.90		U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006			-13.90	U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006		105.96		U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006			-105.96	U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006		163.96		U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006			-163.96	U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006		32.49		U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006			-32.49	U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006		97.47		U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006			-97.47	U
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006		127.47		U
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006			-127.47	U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006		132.47		U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006			-132.47	U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006		507.39		U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006			-507.39	U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006		137.47		U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006			-137.47	U
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006		104.36		U
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006			-104.36	U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006		339.92		U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006			-339.92	U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006		14.84		U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006			-14.84	U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006		112.47		U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006			-112.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006		1,205.65		U
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006			-1,205.65	U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006		42.49		U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006			-42.49	U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006		393.39		U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006			-393.39	U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006		84.98		U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006			-84.98	U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006		750.26		U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006			-750.26	U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006			-203.97	U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006		203.97		U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006		66.22		U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006			-66.22	U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006		247.96		U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006			-247.96	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006			-19.18	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006		19.18		U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006			-46.48	U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006		46.48		U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006			-95.21	U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006		95.21		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006		44.98		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006			-44.98	U
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006		239.20		U
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006			-239.20	U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006		441.20		U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006			-441.20	U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006		203.94		U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006			-203.94	U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006		749.33		U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006			-749.33	U
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006			-252.45	U
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006		252.45		U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006			-1,326.28	U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006		1,326.28		U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006		231.21		U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006			-231.21	U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006		349.55		U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006			-349.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006			-14.98	U
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006		14.98		U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006		112.47		U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006			-112.47	U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006		41.49		U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006			-41.49	U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006		27.49		U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006			-27.49	U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006		62.49		U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006			-62.49	U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006			-155.88	U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006		155.88		U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006			-48.57	U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006		48.57		U
08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006			-2,289.97	U
08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006		2,289.97		U
08/23/2012	INEI	I1305439		LOGISTECH	540006			-130.43	U
08/23/2012	INEI	I1305439		LOGISTECH	540006		130.43		U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006		77.84		U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006			-77.84	U
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006		93.70		U
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006			-93.70	U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006		77.84		U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006			-77.84	U
08/28/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006			1,233.05	U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006		-1,233.05		U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,233.05	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,838.57		U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,838.57	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,233.05		U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006			-5,323.19	U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006		5,323.19		U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	540006			45.00	U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006		153.90		U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006			-153.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006		1,491.74		U
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006			-1,491.74	U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006		376.90		U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006			-376.90	U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006		40.77		U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006			-40.77	U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006		146.47		U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006			-146.47	U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006		78.98		U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006			-78.98	U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006		208.94		U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006			-208.94	U
08/29/2012	INEI	I1306434		MIDWEST TAPE	540006		104.98		U
08/29/2012	INEI	I1306434		MIDWEST TAPE	540006			-104.98	U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006		39.49		U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006			-39.49	U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006		96.85		U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006			-96.85	U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006		222.52		U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006			-222.52	U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006			-446.00	U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006		446.00		U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006			-1,928.47	U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006		1,928.47		U
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006			-2.40	U
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006		2.40		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006		446.00		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006			-446.00	U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006		20.00		U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006			-20.00	U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006		640.34		U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006			-640.34	U
09/04/2012	INEI	I1306581		BRODART COMPANY	540006		39.99		U
09/04/2012	INEI	I1306581		BRODART COMPANY	540006			-39.99	U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006		186.80		U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006			-186.80	U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006		89.60		U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006			-89.60	U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006		22.18		U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006			-22.18	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				
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006		186.00		U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006			-186.00	U
09/05/2012	ICEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		-116.21		U
09/05/2012	ICEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			116.21	U
09/05/2012	INEI	I1306564		THE GALE GROUP INC	540006			-230.16	U
09/05/2012	INEI	I1306564		THE GALE GROUP INC	540006		230.16		U
09/05/2012	INEI	I1306565		THE GALE GROUP INC	540006			-201.67	U
09/05/2012	INEI	I1306565		THE GALE GROUP INC	540006		201.67		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1307179		BAKER & TAYLOR INC	540006		7,317.11		U
09/05/2012	INEI	I1307179		BAKER & TAYLOR INC	540006			-7,317.11	U
09/06/2012	INEI	I1307181		BAKER & TAYLOR INC	540006		1,825.61		U
09/06/2012	INEI	I1307181		BAKER & TAYLOR INC	540006			-1,825.61	U
09/06/2012	INEI	I1307183		BAKER & TAYLOR INC	540006		1,573.92		U
09/06/2012	INEI	I1307183		BAKER & TAYLOR INC	540006			-1,573.92	U
09/06/2012	INEI	I1307810		BRODART COMPANY	540006		62.12		U
09/06/2012	INEI	I1307810		BRODART COMPANY	540006			-62.12	U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006		19.94		U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006			-19.94	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006			-1,175.82	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006		1,175.82		U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006		1,841.29		U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006			-1,841.29	U
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006		422.50		U
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006			-422.50	U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006		407.11		U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006			-407.11	U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006		388.03		U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006			-388.03	U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006		30.00		U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006			-30.00	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				
09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006		2,033.60		U
09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006			-2,033.60	U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006		35.49		U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006			-35.49	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006			-72.98	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006		72.98		U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006			-70.98	U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006		70.98		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006		35.49		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006			-35.49	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006			-149.96	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006		149.96		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006		129.47		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006			-129.47	U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006		3,038.49		U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006			-3,038.49	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006			-34.99	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006		34.99		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006		74.98		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006			-74.98	U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006		284.43		U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006			-284.43	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006			-22.18	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006		22.18		U
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006		84.98		U
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006			-84.98	U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006		355.95		U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006			-355.95	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006			-46.22	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006		46.22		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006		811.34		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006			-811.34	U
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006		99.71		U
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006			-99.71	U
09/11/2012	INEI	I1307040		CENTER POINT LARGE PRINT	540006			-124.02	U
09/11/2012	INEI	I1307040		CENTER POINT LARGE PRINT	540006		124.02		U
09/11/2012	INEI	I1307041		CENTER POINT LARGE PRINT	540006			-339.12	U
09/11/2012	INEI	I1307041		CENTER POINT LARGE PRINT	540006		339.12		U
09/11/2012	INEI	I1307189		BAKER & TAYLOR INC	540006			-5,146.24	U
09/11/2012	INEI	I1307189		BAKER & TAYLOR INC	540006		5,146.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2012	INEI	I1307196		BAKER & TAYLOR INC	540006			-235.09	U
09/11/2012	INEI	I1307196		BAKER & TAYLOR INC	540006		235.09		U
09/11/2012	INEI	I1307198		BAKER & TAYLOR INC	540006		1,873.20		U
09/11/2012	INEI	I1307198		BAKER & TAYLOR INC	540006			-1,873.20	U
09/13/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	540006			-45.00	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	540006		45.00		U
09/14/2012	INEI	I1307200		BAKER & TAYLOR INC	540006			-5,760.42	U
09/14/2012	INEI	I1307200		BAKER & TAYLOR INC	540006		5,760.42		U
09/17/2012	INEI	I1307665		RANDOM HOUSE INC.	540006		57.75		U
09/17/2012	INEI	I1307665		RANDOM HOUSE INC.	540006			-57.75	U
09/17/2012	INEI	I1307754		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307754		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307755		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307755		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307756		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307756		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307757		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307757		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307760		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307760		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006		1,968.56		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006			-1,968.56	U
09/17/2012	INEI	I1307766		BAKER & TAYLOR INC	540006		4,125.24		U
09/17/2012	INEI	I1307766		BAKER & TAYLOR INC	540006			-4,125.24	U
09/18/2012	INEI	I1307711		MIDWEST TAPE	540006		42.49		U
09/18/2012	INEI	I1307711		MIDWEST TAPE	540006			-42.49	U
09/18/2012	INEI	I1307713		MIDWEST TAPE	540006		269.94		U
09/18/2012	INEI	I1307713		MIDWEST TAPE	540006			-269.94	U
09/18/2012	INEI	I1307715		MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307715		MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307717		MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307717		MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307719		MIDWEST TAPE	540006		32.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2012	INEI	I1307719		MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307721		MIDWEST TAPE	540006		93.98		U
09/18/2012	INEI	I1307721		MIDWEST TAPE	540006			-93.98	U
09/18/2012	INEI	I1307722		MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307722		MIDWEST TAPE	540006		32.49		U
09/18/2012	INEI	I1307723		MIDWEST TAPE	540006		148.14		U
09/18/2012	INEI	I1307723		MIDWEST TAPE	540006			-148.14	U
09/18/2012	INEI	I1307724		MIDWEST TAPE	540006		50.49		U
09/18/2012	INEI	I1307724		MIDWEST TAPE	540006			-50.49	U
09/18/2012	INEI	I1307725		MIDWEST TAPE	540006			-156.66	U
09/18/2012	INEI	I1307725		MIDWEST TAPE	540006		156.66		U
09/18/2012	INEI	I1307727		MIDWEST TAPE	540006		69.98		U
09/18/2012	INEI	I1307727		MIDWEST TAPE	540006			-69.98	U
09/18/2012	INEI	I1307729		MIDWEST TAPE	540006		22.49		U
09/18/2012	INEI	I1307729		MIDWEST TAPE	540006			-22.49	U
09/18/2012	INEI	I1307752		THE GALE GROUP INC	540006			-163.08	U
09/18/2012	INEI	I1307752		THE GALE GROUP INC	540006		163.08		U
09/18/2012	INEI	I1307753		THE GALE GROUP INC	540006		181.46		U
09/18/2012	INEI	I1307753		THE GALE GROUP INC	540006			-181.46	U
09/19/2012	INEI	I1307614		BRODART COMPANY	540006			-77.98	U
09/19/2012	INEI	I1307614		BRODART COMPANY	540006		77.98		U
09/19/2012	INEI	I1307667		RANDOM HOUSE INC.	540006		44.96		U
09/19/2012	INEI	I1307667		RANDOM HOUSE INC.	540006			-44.96	U
09/19/2012	INEI	I1307695		MIDWEST TAPE	540006			-74.98	U
09/19/2012	INEI	I1307695		MIDWEST TAPE	540006		74.98		U
09/19/2012	INEI	I1307697		MIDWEST TAPE	540006		197.45		U
09/19/2012	INEI	I1307697		MIDWEST TAPE	540006			-197.45	U
09/19/2012	INEI	I1307700		MIDWEST TAPE	540006		37.49		U
09/19/2012	INEI	I1307700		MIDWEST TAPE	540006			-37.49	U
09/19/2012	INEI	I1307702		MIDWEST TAPE	540006		187.47		U
09/19/2012	INEI	I1307702		MIDWEST TAPE	540006			-187.47	U
09/19/2012	INEI	I1307709		MIDWEST TAPE	540006			-538.14	U
09/19/2012	INEI	I1307709		MIDWEST TAPE	540006		538.14		U
09/19/2012	INEI	I1307726		MIDWEST TAPE	540006		1,471.73		U
09/19/2012	INEI	I1307726		MIDWEST TAPE	540006			-1,471.73	U
09/19/2012	INEI	I1307730		MIDWEST TAPE	540006			-3,235.89	U
09/19/2012	INEI	I1307730		MIDWEST TAPE	540006		3,235.89		U
09/19/2012	INEI	I1307731		MIDWEST TAPE	540006			-727.31	U
09/19/2012	INEI	I1307731		MIDWEST TAPE	540006		727.31		U
09/19/2012	INEI	I1307732		MIDWEST TAPE	540006		2,868.42		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				
09/19/2012	INEI	I1307732		MIDWEST TAPE	540006			-2,868.42	U
09/19/2012	INEI	I1307733		MIDWEST TAPE	540006			-121.53	U
09/19/2012	INEI	I1307733		MIDWEST TAPE	540006		121.53		U
09/19/2012	INEI	I1307734		MIDWEST TAPE	540006		162.43		U
09/19/2012	INEI	I1307734		MIDWEST TAPE	540006			-162.43	U
09/19/2012	INEI	I1307735		MIDWEST TAPE	540006		93.98		U
09/19/2012	INEI	I1307735		MIDWEST TAPE	540006			-93.98	U
09/19/2012	INEI	I1307736		MIDWEST TAPE	540006		110.98		U
09/19/2012	INEI	I1307736		MIDWEST TAPE	540006			-110.98	U
09/19/2012	INEI	I1307737		MIDWEST TAPE	540006		109.98		U
09/19/2012	INEI	I1307737		MIDWEST TAPE	540006			-109.98	U
09/19/2012	INEI	I1307762		THE GALE GROUP INC	540006			-183.20	U
09/19/2012	INEI	I1307762		THE GALE GROUP INC	540006		183.20		U
09/19/2012	INEI	I1307763		THE GALE GROUP INC	540006			-26.99	U
09/19/2012	INEI	I1307763		THE GALE GROUP INC	540006		26.99		U
09/19/2012	INEI	I1307764		THE GALE GROUP INC	540006		23.39		U
09/19/2012	INEI	I1307764		THE GALE GROUP INC	540006			-23.39	U
09/20/2012	INEI	I1307767		BAKER & TAYLOR INC	540006			-2,069.42	U
09/20/2012	INEI	I1307767		BAKER & TAYLOR INC	540006		2,069.42		U
09/21/2012	CORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
09/21/2012	INEI	I1307768		BAKER & TAYLOR INC	540006		614.01		U
09/21/2012	INEI	I1307768		BAKER & TAYLOR INC	540006			-614.01	U
09/21/2012	INEI	I1307769		BAKER & TAYLOR INC	540006		2,077.36		U
09/21/2012	INEI	I1307769		BAKER & TAYLOR INC	540006			-2,077.36	U
09/24/2012	INEI	I1308192		THE GALE GROUP INC	540006		4,368.91		U
09/24/2012	INEI	I1308192		THE GALE GROUP INC	540006			-4,368.91	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006			-10.00	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006		10.00		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006		261.94		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006			-261.94	U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006		636.93		U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006			-636.93	U
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006		402.00		U
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006			-402.00	U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006		2,005.67		U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006			-2,005.67	U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006		88.72		U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006			-88.72	U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006		54.98		U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006			-54.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006		89.98		U
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006			-89.98	U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006		66.54		U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006			-66.54	U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006		343.93		U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006			-343.93	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006			-547.37	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006		547.37		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006		618.70		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006			-618.70	U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006		2,456.11		U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006			-2,456.11	U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006		111.14		U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006			-111.14	U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006		183.46		U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006			-183.46	U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006		20.64		U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006			-20.64	U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006		19.95		U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006			-19.95	U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006		20.38		U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006			-20.38	U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006		25.49		U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006			-25.49	U
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006		71.22		U
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006			-71.22	U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006		46.48		U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006			-46.48	U
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006		64.76		U
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006			-64.76	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006			-44.98	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006		44.98		U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006			-77.84	U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006		77.84		U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006			-42.49	U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006		42.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006		243.45		U
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006			-243.45	U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006		79.26		U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006			-79.26	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006			-5,930.17	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006		5,930.17		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006		37.49		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006			-37.49	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308496		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308496		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006		226.20		U
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006			-226.20	U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006			-77.84	U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006		77.84		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006		2,076.81		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006			-2,076.81	U
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006			-190.40	U
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006		190.40		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006		246.92		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006			-246.92	U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006		246.94		U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006			-246.94	U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006		2,249.88		U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006			-2,249.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006			-303.92	U
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006		303.92		U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006			-835.57	U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006		835.57		U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006			-769.23	U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006		769.23		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006		1,382.13		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006			-1,382.13	U
10/01/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
10/01/2012	INEI	I1308702		THE GALE GROUP INC	540006			-26.24	U
10/01/2012	INEI	I1308702		THE GALE GROUP INC	540006		26.24		U
10/01/2012	INEI	I1308737		AUDIOGO	540006		155.91		U
10/01/2012	INEI	I1308737		AUDIOGO	540006			-155.91	U
10/01/2012	INEI	I1308740		BAKER & TAYLOR INC	540006			-1,129.99	U
10/01/2012	INEI	I1308740		BAKER & TAYLOR INC	540006		1,129.99		U
10/01/2012	INEI	I1308741		BAKER & TAYLOR INC	540006			-3,884.56	U
10/01/2012	INEI	I1308741		BAKER & TAYLOR INC	540006		3,884.56		U
10/01/2012	INEI	I1308762		MIDWEST TAPE	540006		55.77		U
10/01/2012	INEI	I1308762		MIDWEST TAPE	540006			-55.77	U
10/01/2012	INEI	I1309133		MIDWEST TAPE	540006		460.80		U
10/01/2012	INEI	I1309133		MIDWEST TAPE	540006			-460.80	U
10/02/2012	INEI	I1308728		BRODART COMPANY	540006			-140.36	U
10/02/2012	INEI	I1308728		BRODART COMPANY	540006		140.36		U
10/02/2012	INEI	I1308730		BRODART COMPANY	540006			-19.94	U
10/02/2012	INEI	I1308730		BRODART COMPANY	540006		19.94		U
10/02/2012	INEI	I1308732		BRODART COMPANY	540006			-298.75	U
10/02/2012	INEI	I1308732		BRODART COMPANY	540006		298.75		U
10/02/2012	INEI	I1308733		BRODART COMPANY	540006			-183.46	U
10/02/2012	INEI	I1308733		BRODART COMPANY	540006		183.46		U
10/02/2012	INEI	I1308734		BRODART COMPANY	540006			-30.54	U
10/02/2012	INEI	I1308734		BRODART COMPANY	540006		30.54		U
10/02/2012	INEI	I1308742		BAKER & TAYLOR INC	540006		1,402.27		U
10/02/2012	INEI	I1308742		BAKER & TAYLOR INC	540006			-1,402.27	U
10/02/2012	INEI	I1308743		BAKER & TAYLOR INC	540006			-2,755.97	U
10/02/2012	INEI	I1308743		BAKER & TAYLOR INC	540006		2,755.97		U
10/02/2012	INEI	I1308768		MIDWEST TAPE	540006			-212.55	U
10/02/2012	INEI	I1308768		MIDWEST TAPE	540006		212.55		U
10/02/2012	INEI	I1308769		MIDWEST TAPE	540006			-54.98	U
10/02/2012	INEI	I1308769		MIDWEST TAPE	540006		54.98		U
10/02/2012	INEI	I1308770		MIDWEST TAPE	540006			-64.98	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2012	INEI	I1308770		MIDWEST TAPE	540006		64.98		U
10/02/2012	INEI	I1308771		MIDWEST TAPE	540006			-348.47	U
10/02/2012	INEI	I1308771		MIDWEST TAPE	540006		348.47		U
10/03/2012	INEI	I1308759		MIDWEST TAPE	540006			-5,888.16	U
10/03/2012	INEI	I1308759		MIDWEST TAPE	540006		5,888.16		U
10/03/2012	INEI	I1308760		MIDWEST TAPE	540006			-34.49	U
10/03/2012	INEI	I1308760		MIDWEST TAPE	540006		34.49		U
10/03/2012	INEI	I1308761		MIDWEST TAPE	540006		34.49		U
10/03/2012	INEI	I1308761		MIDWEST TAPE	540006			-34.49	U
10/03/2012	INEI	I1308764		MIDWEST TAPE	540006		115.98		U
10/03/2012	INEI	I1308764		MIDWEST TAPE	540006			-115.98	U
10/03/2012	INEI	I1308766		MIDWEST TAPE	540006			-1,527.59	U
10/03/2012	INEI	I1308766		MIDWEST TAPE	540006		1,527.59		U
10/03/2012	INEI	I1308767		MIDWEST TAPE	540006			-29.97	U
10/03/2012	INEI	I1308767		MIDWEST TAPE	540006		29.97		U
10/03/2012	INEI	I1308772		MIDWEST TAPE	540006			-27.49	U
10/03/2012	INEI	I1308772		MIDWEST TAPE	540006		27.49		U
10/03/2012	INEI	I1308773		MIDWEST TAPE	540006			-122.63	U
10/03/2012	INEI	I1308773		MIDWEST TAPE	540006		122.63		U
10/03/2012	INEI	I1308774		MIDWEST TAPE	540006		25.49		U
10/03/2012	INEI	I1308774		MIDWEST TAPE	540006			-25.49	U
10/03/2012	INEI	I1308775		MIDWEST TAPE	540006		25.49		U
10/03/2012	INEI	I1308775		MIDWEST TAPE	540006			-25.49	U
10/03/2012	INEI	I1308776		MIDWEST TAPE	540006			-125.47	U
10/03/2012	INEI	I1308776		MIDWEST TAPE	540006		125.47		U
10/03/2012	INEI	I1308777		MIDWEST TAPE	540006			-42.49	U
10/03/2012	INEI	I1308777		MIDWEST TAPE	540006		42.49		U
10/03/2012	INEI	I1308778		MIDWEST TAPE	540006		247.46		U
10/03/2012	INEI	I1308778		MIDWEST TAPE	540006			-247.46	U
10/04/2012	INEI	I1310277		WEST PUBLISHING CORPORATION	540006		2,023.50		U
10/04/2012	INEI	I1310277		WEST PUBLISHING CORPORATION	540006			-2,023.50	U
10/07/2012	INEI	I1309349		BAKER & TAYLOR INC	540006			-3,559.11	U
10/07/2012	INEI	I1309349		BAKER & TAYLOR INC	540006		3,559.11		U
10/08/2012	INEI	I1309086		BRODART COMPANY	540006			-42.10	U
10/08/2012	INEI	I1309086		BRODART COMPANY	540006		42.10		U
10/08/2012	INEI	I1309087		BRODART COMPANY	540006			-107.87	U
10/08/2012	INEI	I1309087		BRODART COMPANY	540006		107.87		U
10/08/2012	INEI	I1309134		MIDWEST TAPE	540006		243.45		U
10/08/2012	INEI	I1309134		MIDWEST TAPE	540006			-243.45	U
10/08/2012	INEI	I1309135		MIDWEST TAPE	540006			-134.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2012	INEI	I1309135		MIDWEST TAPE	540006		134.47		U
10/08/2012	INEI	I1309136		MIDWEST TAPE	540006			-78.98	U
10/08/2012	INEI	I1309136		MIDWEST TAPE	540006		78.98		U
10/08/2012	INEI	I1309137		MIDWEST TAPE	540006		66.59		U
10/08/2012	INEI	I1309137		MIDWEST TAPE	540006			-66.59	U
10/08/2012	INEI	I1309138		MIDWEST TAPE	540006			-120.20	U
10/08/2012	INEI	I1309138		MIDWEST TAPE	540006		120.20		U
10/08/2012	INEI	I1309139		MIDWEST TAPE	540006			-79.99	U
10/08/2012	INEI	I1309139		MIDWEST TAPE	540006		79.99		U
10/08/2012	INEI	I1309140		MIDWEST TAPE	540006		124.44		U
10/08/2012	INEI	I1309140		MIDWEST TAPE	540006			-124.44	U
10/08/2012	INEI	I1309141		OVERDRIVE, INC.	540006			-1,987.13	U
10/08/2012	INEI	I1309141		OVERDRIVE, INC.	540006		1,987.13		U
10/08/2012	INEI	I1309143		RECORDED BOOKS INC	540006		20.85		U
10/08/2012	INEI	I1309143		RECORDED BOOKS INC	540006			-20.85	U
10/08/2012	INEI	I1309144		OVERDRIVE, INC.	540006			-169.80	U
10/08/2012	INEI	I1309144		OVERDRIVE, INC.	540006		169.80		U
10/08/2012	INEI	I1309145		RECORDED BOOKS INC	540006			-6.95	U
10/08/2012	INEI	I1309145		RECORDED BOOKS INC	540006		6.95		U
10/08/2012	INEI	I1309146		OVERDRIVE, INC.	540006			-490.00	U
10/08/2012	INEI	I1309146		OVERDRIVE, INC.	540006		490.00		U
10/08/2012	INEI	I1309161		OVERDRIVE, INC.	540006		154.87		U
10/08/2012	INEI	I1309161		OVERDRIVE, INC.	540006			-154.87	U
10/08/2012	INEI	I1309163		OVERDRIVE, INC.	540006			-57.97	U
10/08/2012	INEI	I1309163		OVERDRIVE, INC.	540006		57.97		U
10/08/2012	INEI	I1309317		BAKER & TAYLOR INC	540006		1,379.61		U
10/08/2012	INEI	I1309317		BAKER & TAYLOR INC	540006			-1,379.61	U
10/08/2012	INEI	I1309318		BAKER & TAYLOR INC	540006		3,102.87		U
10/08/2012	INEI	I1309318		BAKER & TAYLOR INC	540006			-3,102.87	U
10/08/2012	PORD	P1302262		INFOGROUP INC	540006			864.00	U
10/08/2012	PORD	P1302262		INFOGROUP INC	540006			32.10	U
10/09/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
10/09/2012	INEI	I1309241		CENTER POINT LARGE PRINT	540006			-339.12	U
10/09/2012	INEI	I1309241		CENTER POINT LARGE PRINT	540006		339.12		U
10/10/2012	INEI	I1309089		BRODART COMPANY	540006			-21.32	U
10/10/2012	INEI	I1309089		BRODART COMPANY	540006		21.32		U
10/11/2012	INEI	I1309338		BAKER & TAYLOR INC	540006		470.80		U
10/11/2012	INEI	I1309338		BAKER & TAYLOR INC	540006			-470.80	U
10/11/2012	INEI	I1309341		BAKER & TAYLOR INC	540006		4,152.67		U
10/11/2012	INEI	I1309341		BAKER & TAYLOR INC	540006			-4,152.67	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/12/2012	INEI	I1309346		BAKER & TAYLOR INC	540006			-1,699.27	U
10/12/2012	INEI	I1309346		BAKER & TAYLOR INC	540006		1,699.27		U
10/16/2012	INEI	I1309646		BAKER & TAYLOR INC	540006			-3,323.58	U
10/16/2012	INEI	I1309646		BAKER & TAYLOR INC	540006		3,323.58		U
10/17/2012	INEI	I1309500		OVERDRIVE, INC.	540006			-988.50	U
10/17/2012	INEI	I1309500		OVERDRIVE, INC.	540006		988.50		U
10/19/2012	INEI	I1309484		LOGISTECH	540006			-40.30	U
10/19/2012	INEI	I1309484		LOGISTECH	540006		40.30		U
10/22/2012	INEI	I1309907		RECORDED BOOKS INC	540006		13.90		U
10/22/2012	INEI	I1309907		RECORDED BOOKS INC	540006			-13.90	U
10/22/2012	INEI	I1309983		MIDWEST TAPE	540006			-84.98	U
10/22/2012	INEI	I1309983		MIDWEST TAPE	540006		84.98		U
10/22/2012	INEI	I1309984		MIDWEST TAPE	540006		112.74		U
10/22/2012	INEI	I1309984		MIDWEST TAPE	540006			-112.74	U
10/22/2012	INEI	I1309986		MIDWEST TAPE	540006			-27.49	U
10/22/2012	INEI	I1309986		MIDWEST TAPE	540006		27.49		U
10/22/2012	INEI	I1309987		MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309987		MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309988		MIDWEST TAPE	540006		62.49		U
10/22/2012	INEI	I1309988		MIDWEST TAPE	540006			-62.49	U
10/22/2012	INEI	I1309990		MIDWEST TAPE	540006			-32.49	U
10/22/2012	INEI	I1309990		MIDWEST TAPE	540006		32.49		U
10/22/2012	INEI	I1309992		MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309992		MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309994		MIDWEST TAPE	540006			-64.18	U
10/22/2012	INEI	I1309994		MIDWEST TAPE	540006		64.18		U
10/22/2012	INEI	I1309995		MIDWEST TAPE	540006		42.49		U
10/22/2012	INEI	I1309995		MIDWEST TAPE	540006			-42.49	U
10/22/2012	INEI	I1309996		BRODART COMPANY	540006		218.40		U
10/22/2012	INEI	I1309996		BRODART COMPANY	540006			-218.40	U
10/22/2012	INEI	I1309997		MIDWEST TAPE	540006		77.63		U
10/22/2012	INEI	I1309997		MIDWEST TAPE	540006			-77.63	U
10/22/2012	INEI	I1310001		MIDWEST TAPE	540006		52.49		U
10/22/2012	INEI	I1310001		MIDWEST TAPE	540006			-52.49	U
10/22/2012	INEI	I1310002		MIDWEST TAPE	540006		96.41		U
10/22/2012	INEI	I1310002		MIDWEST TAPE	540006			-96.41	U
10/22/2012	INEI	I1310039		CENTER POINT LARGE PRINT	540006		124.02		U
10/22/2012	INEI	I1310039		CENTER POINT LARGE PRINT	540006			-124.02	U
10/22/2012	INEI	I1310156		THE GALE GROUP INC	540006		174.68		U
10/22/2012	INEI	I1310156		THE GALE GROUP INC	540006			-174.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2012	INEI	I1310157		THE GALE GROUP INC	540006		180.68		U
10/22/2012	INEI	I1310157		THE GALE GROUP INC	540006			-180.68	U
10/22/2012	INEI	I1310158		THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310158		THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310159		THE GALE GROUP INC	540006			-145.44	U
10/22/2012	INEI	I1310159		THE GALE GROUP INC	540006		145.44		U
10/22/2012	INEI	I1310161		THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310161		THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310162		THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310162		THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310163		THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310163		THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310165		THE GALE GROUP INC	540006		143.19		U
10/22/2012	INEI	I1310165		THE GALE GROUP INC	540006			-143.19	U
10/22/2012	INEI	I1310168		THE GALE GROUP INC	540006		70.82		U
10/22/2012	INEI	I1310168		THE GALE GROUP INC	540006			-70.82	U
10/22/2012	INEI	I1310964		RANDOM HOUSE INC.	540006		5.00		U
10/22/2012	INEI	I1310964		RANDOM HOUSE INC.	540006			-5.00	U
10/22/2012	INEI	I1312201		RANDOM HOUSE INC.	540006			-20.00	U
10/22/2012	INEI	I1312201		RANDOM HOUSE INC.	540006		20.00		U
10/23/2012	INEI	I1309908		RECORDED BOOKS INC	540006			-454.00	U
10/23/2012	INEI	I1309908		RECORDED BOOKS INC	540006		454.00		U
10/23/2012	INEI	I1309934		MULTI-CULTURAL BOOKS AND VI	540006		232.47		U
10/23/2012	INEI	I1309934		MULTI-CULTURAL BOOKS AND VI	540006			-232.47	U
10/23/2012	INEI	I1309936		MULTI-CULTURAL BOOKS AND VI	540006		214.67		U
10/23/2012	INEI	I1309936		MULTI-CULTURAL BOOKS AND VI	540006			-214.67	U
10/23/2012	INEI	I1309970		RANDOM HOUSE INC.	540006		74.96		U
10/23/2012	INEI	I1309970		RANDOM HOUSE INC.	540006			-74.96	U
10/23/2012	INEI	I1309971		RANDOM HOUSE INC.	540006		33.75		U
10/23/2012	INEI	I1309971		RANDOM HOUSE INC.	540006			-33.75	U
10/23/2012	INEI	I1309998		BRODART COMPANY	540006		43.47		U
10/23/2012	INEI	I1309998		BRODART COMPANY	540006			-43.47	U
10/23/2012	INEI	I1309999		BRODART COMPANY	540006			-275.19	U
10/23/2012	INEI	I1309999		BRODART COMPANY	540006		275.19		U
10/23/2012	INEI	I1310000		BRODART COMPANY	540006			-121.85	U
10/23/2012	INEI	I1310000		BRODART COMPANY	540006		121.85		U
10/23/2012	INEI	I1310003		MIDWEST TAPE	540006			-52.49	U
10/23/2012	INEI	I1310003		MIDWEST TAPE	540006		52.49		U
10/23/2012	INEI	I1310004		MIDWEST TAPE	540006			-74.98	U
10/23/2012	INEI	I1310004		MIDWEST TAPE	540006		74.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2012	INEI	I1310005		MIDWEST TAPE	540006			-29.49	U
10/23/2012	INEI	I1310005		MIDWEST TAPE	540006		29.49		U
10/23/2012	INEI	I1310006		MIDWEST TAPE	540006			-37.49	U
10/23/2012	INEI	I1310006		MIDWEST TAPE	540006		37.49		U
10/23/2012	INEI	I1310007		MIDWEST TAPE	540006		47.49		U
10/23/2012	INEI	I1310007		MIDWEST TAPE	540006			-47.49	U
10/23/2012	INEI	I1310008		MIDWEST TAPE	540006			-22.34	U
10/23/2012	INEI	I1310008		MIDWEST TAPE	540006		22.34		U
10/23/2012	INEI	I1310009		MIDWEST TAPE	540006			-210.45	U
10/23/2012	INEI	I1310009		MIDWEST TAPE	540006		210.45		U
10/23/2012	INEI	I1310010		MIDWEST TAPE	540006		687.82		U
10/23/2012	INEI	I1310010		MIDWEST TAPE	540006			-687.82	U
10/23/2012	INEI	I1310011		MIDWEST TAPE	540006		233.43		U
10/23/2012	INEI	I1310011		MIDWEST TAPE	540006			-233.43	U
10/23/2012	INEI	I1310012		MIDWEST TAPE	540006		84.98		U
10/23/2012	INEI	I1310012		MIDWEST TAPE	540006			-84.98	U
10/23/2012	INEI	I1310013		MIDWEST TAPE	540006			-32.49	U
10/23/2012	INEI	I1310013		MIDWEST TAPE	540006		32.49		U
10/23/2012	INEI	I1310014		MIDWEST TAPE	540006		37.49		U
10/23/2012	INEI	I1310014		MIDWEST TAPE	540006			-37.49	U
10/23/2012	INEI	I1310015		MIDWEST TAPE	540006		64.98		U
10/23/2012	INEI	I1310015		MIDWEST TAPE	540006			-64.98	U
10/23/2012	INEI	I1310016		MIDWEST TAPE	540006			-234.81	U
10/23/2012	INEI	I1310016		MIDWEST TAPE	540006		234.81		U
10/23/2012	INEI	I1310017		MIDWEST TAPE	540006		37.49		U
10/23/2012	INEI	I1310017		MIDWEST TAPE	540006			-37.49	U
10/23/2012	INEI	I1310018		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310018		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310019		MIDWEST TAPE	540006			-152.47	U
10/23/2012	INEI	I1310019		MIDWEST TAPE	540006		152.47		U
10/23/2012	INEI	I1310020		BRODART COMPANY	540006		26.95		U
10/23/2012	INEI	I1310020		BRODART COMPANY	540006			-26.95	U
10/23/2012	INEI	I1310021		MIDWEST TAPE	540006		109.98		U
10/23/2012	INEI	I1310021		MIDWEST TAPE	540006			-109.98	U
10/23/2012	INEI	I1310022		BRODART COMPANY	540006			-84.95	U
10/23/2012	INEI	I1310022		BRODART COMPANY	540006		84.95		U
10/23/2012	INEI	I1310023		MIDWEST TAPE	540006			-32.49	U
10/23/2012	INEI	I1310023		MIDWEST TAPE	540006		32.49		U
10/23/2012	INEI	I1310026		MIDWEST TAPE	540006			-119.98	U
10/23/2012	INEI	I1310026		MIDWEST TAPE	540006		119.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2012	INEI	I1310028		MIDWEST TAPE	540006			-41.68	U
10/23/2012	INEI	I1310028		MIDWEST TAPE	540006		41.68		U
10/23/2012	INEI	I1310029		MIDWEST TAPE	540006			-27.49	U
10/23/2012	INEI	I1310029		MIDWEST TAPE	540006		27.49		U
10/23/2012	INEI	I1310031		MIDWEST TAPE	540006			-32.49	U
10/23/2012	INEI	I1310031		MIDWEST TAPE	540006		32.49		U
10/23/2012	INEI	I1310032		MIDWEST TAPE	540006		355.92		U
10/23/2012	INEI	I1310032		MIDWEST TAPE	540006			-355.92	U
10/23/2012	INEI	I1310034		MIDWEST TAPE	540006			-741.82	U
10/23/2012	INEI	I1310034		MIDWEST TAPE	540006		741.82		U
10/23/2012	INEI	I1310036		MIDWEST TAPE	540006		172.96		U
10/23/2012	INEI	I1310036		MIDWEST TAPE	540006			-172.96	U
10/23/2012	INEI	I1310037		MIDWEST TAPE	540006		43.99		U
10/23/2012	INEI	I1310037		MIDWEST TAPE	540006			-43.99	U
10/23/2012	INEI	I1310040		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310040		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310041		MIDWEST TAPE	540006		62.49		U
10/23/2012	INEI	I1310041		MIDWEST TAPE	540006			-62.49	U
10/23/2012	INEI	I1310042		MIDWEST TAPE	540006		130.47		U
10/23/2012	INEI	I1310042		MIDWEST TAPE	540006			-130.47	U
10/23/2012	INEI	I1310043		MIDWEST TAPE	540006		42.49		U
10/23/2012	INEI	I1310043		MIDWEST TAPE	540006			-42.49	U
10/23/2012	INEI	I1310170		THE GALE GROUP INC	540006		88.48		U
10/23/2012	INEI	I1310170		THE GALE GROUP INC	540006			-88.48	U
10/23/2012	INEI	I1310173		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310173		THE GALE GROUP INC	540006			-73.47	U
10/23/2012	INEI	I1310174		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310174		THE GALE GROUP INC	540006			-73.47	U
10/23/2012	INEI	I1310175		THE GALE GROUP INC	540006		73.47		U
10/23/2012	INEI	I1310175		THE GALE GROUP INC	540006			-73.47	U
10/23/2012	INEI	I1310176		THE GALE GROUP INC	540006		183.20		U
10/23/2012	INEI	I1310176		THE GALE GROUP INC	540006			-183.20	U
10/23/2012	INEI	I1310177		THE GALE GROUP INC	540006		80.95		U
10/23/2012	INEI	I1310177		THE GALE GROUP INC	540006			-80.95	U
10/23/2012	INEI	I1310179		THE GALE GROUP INC	540006		21.58		U
10/23/2012	INEI	I1310179		THE GALE GROUP INC	540006			-21.58	U
10/23/2012	INEI	I1310181		THE GALE GROUP INC	540006		95.21		U
10/23/2012	INEI	I1310181		THE GALE GROUP INC	540006			-95.21	U
10/23/2012	INEI	I1310183		THE GALE GROUP INC	540006		46.48		U
10/23/2012	INEI	I1310183		THE GALE GROUP INC	540006			-46.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2012	INEI	I1310186		THE GALE GROUP INC	540006		44.98		U
10/23/2012	INEI	I1310186		THE GALE GROUP INC	540006			-44.98	U
10/23/2012	INEI	I1310575		BAKER & TAYLOR INC	540006		1,338.86		U
10/23/2012	INEI	I1310575		BAKER & TAYLOR INC	540006			-1,338.86	U
10/24/2012	INEI	I1310187		THE GALE GROUP INC	540006		5,169.94		U
10/24/2012	INEI	I1310187		THE GALE GROUP INC	540006			-5,169.94	U
10/24/2012	INEI	I1310576		BAKER & TAYLOR INC	540006		7,202.66		U
10/24/2012	INEI	I1310576		BAKER & TAYLOR INC	540006			-7,202.66	U
10/24/2012	INEI	I1310582		BAKER & TAYLOR INC	540006			-2,129.07	U
10/24/2012	INEI	I1310582		BAKER & TAYLOR INC	540006		2,129.07		U
10/29/2012	INEI	I1311153		MIDWEST TAPE	540006		9.99		U
10/29/2012	INEI	I1311153		MIDWEST TAPE	540006			-9.99	U
10/30/2012	INEI	I1310578		BAKER & TAYLOR INC	540006			-931.52	U
10/30/2012	INEI	I1310578		BAKER & TAYLOR INC	540006		931.52		U
10/31/2012	INEI	I1310577		BAKER & TAYLOR INC	540006			-3,829.19	U
10/31/2012	INEI	I1310577		BAKER & TAYLOR INC	540006		3,829.19		U
10/31/2012	INEI	I1310579		BAKER & TAYLOR INC	540006			-3,686.58	U
10/31/2012	INEI	I1310579		BAKER & TAYLOR INC	540006		3,686.58		U
10/31/2012	INEI	I1310580		BAKER & TAYLOR INC	540006			-1,075.28	U
10/31/2012	INEI	I1310580		BAKER & TAYLOR INC	540006		1,075.28		U
10/31/2012	INEI	I1310581		BAKER & TAYLOR INC	540006			-1,451.70	U
10/31/2012	INEI	I1310581		BAKER & TAYLOR INC	540006		1,451.70		U
11/01/2012	INEI	I1310433		THE GALE GROUP INC	540006			-317.99	U
11/01/2012	INEI	I1310433		THE GALE GROUP INC	540006		317.99		U
11/02/2012	INEI	I1310416		MIDWEST TAPE	540006		135.60		U
11/02/2012	INEI	I1310416		MIDWEST TAPE	540006			-135.60	U
11/02/2012	INEI	I1312268		MIDWEST TAPE	540006		13.20		U
11/02/2012	INEI	I1312268		MIDWEST TAPE	540006			-13.20	U
11/05/2012	INEI	I1310937		OVERDRIVE, INC.	540006		408.78		U
11/05/2012	INEI	I1310937		OVERDRIVE, INC.	540006			-408.78	U
11/05/2012	INEI	I1310938		OVERDRIVE, INC.	540006		422.07		U
11/05/2012	INEI	I1310938		OVERDRIVE, INC.	540006			-422.07	U
11/05/2012	INEI	I1310939		OVERDRIVE, INC.	540006		2,253.25		U
11/05/2012	INEI	I1310939		OVERDRIVE, INC.	540006			-2,253.25	U
11/05/2012	INEI	I1310940		OVERDRIVE, INC.	540006		421.03		U
11/05/2012	INEI	I1310940		OVERDRIVE, INC.	540006			-421.03	U
11/06/2012	INEI	I1311085		CENTER POINT LARGE PRINT	540006		339.12		U
11/06/2012	INEI	I1311085		CENTER POINT LARGE PRINT	540006			-339.12	U
11/06/2012	INEI	I1311086		THE GALE GROUP INC	540006		77.84		U
11/06/2012	INEI	I1311086		THE GALE GROUP INC	540006			-77.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2012	INEI	I1311087		THE GALE GROUP INC	540006		77.84		U
11/06/2012	INEI	I1311087		THE GALE GROUP INC	540006			-77.84	U
11/06/2012	INEI	I1311120		AUDIOGO	540006		183.91		U
11/06/2012	INEI	I1311120		AUDIOGO	540006			-183.91	U
11/06/2012	INEI	I1311145		RECORDED BOOKS INC	540006		156.80		U
11/06/2012	INEI	I1311145		RECORDED BOOKS INC	540006			-156.80	U
11/06/2012	INEI	I1311146		RECORDED BOOKS INC	540006		7.95		U
11/06/2012	INEI	I1311146		RECORDED BOOKS INC	540006			-7.95	U
11/06/2012	INEI	I1311147		RECORDED BOOKS INC	540006		527.60		U
11/06/2012	INEI	I1311147		RECORDED BOOKS INC	540006			-527.60	U
11/06/2012	INEI	I1311148		RECORDED BOOKS INC	540006		577.20		U
11/06/2012	INEI	I1311148		RECORDED BOOKS INC	540006			-577.20	U
11/06/2012	INEI	I1311149		RECORDED BOOKS INC	540006		577.20		U
11/06/2012	INEI	I1311149		RECORDED BOOKS INC	540006			-577.20	U
11/06/2012	INEI	I1311150		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311150		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311151		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311151		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311152		MIDWEST TAPE	540006		56.49		U
11/06/2012	INEI	I1311152		MIDWEST TAPE	540006			-56.49	U
11/06/2012	INEI	I1311154		MIDWEST TAPE	540006			-29.99	U
11/06/2012	INEI	I1311154		MIDWEST TAPE	540006		29.99		U
11/06/2012	INEI	I1311155		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311155		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311156		MIDWEST TAPE	540006			-22.49	U
11/06/2012	INEI	I1311156		MIDWEST TAPE	540006		22.49		U
11/06/2012	INEI	I1311157		MIDWEST TAPE	540006			-35.49	U
11/06/2012	INEI	I1311157		MIDWEST TAPE	540006		35.49		U
11/06/2012	INEI	I1311158		MIDWEST TAPE	540006			-19.99	U
11/06/2012	INEI	I1311158		MIDWEST TAPE	540006		19.99		U
11/06/2012	INEI	I1311159		MIDWEST TAPE	540006		41.68		U
11/06/2012	INEI	I1311159		MIDWEST TAPE	540006			-41.68	U
11/06/2012	INEI	I1311160		MIDWEST TAPE	540006			-79.98	U
11/06/2012	INEI	I1311160		MIDWEST TAPE	540006		79.98		U
11/06/2012	INEI	I1311161		MIDWEST TAPE	540006			-154.96	U
11/06/2012	INEI	I1311161		MIDWEST TAPE	540006		154.96		U
11/06/2012	INEI	I1311162		MIDWEST TAPE	540006			-32.49	U
11/06/2012	INEI	I1311162		MIDWEST TAPE	540006		32.49		U
11/06/2012	INEI	I1311163		MIDWEST TAPE	540006		32.49		U
11/06/2012	INEI	I1311163		MIDWEST TAPE	540006			-32.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2012	INEI	I1311164		MIDWEST TAPE	540006			-25.49	U
11/06/2012	INEI	I1311164		MIDWEST TAPE	540006		25.49		U
11/06/2012	INEI	I1311165		MIDWEST TAPE	540006		41.49		U
11/06/2012	INEI	I1311165		MIDWEST TAPE	540006			-41.49	U
11/06/2012	INEI	I1311166		MIDWEST TAPE	540006		99.47		U
11/06/2012	INEI	I1311166		MIDWEST TAPE	540006			-99.47	U
11/06/2012	INEI	I1311167		MIDWEST TAPE	540006		213.94		U
11/06/2012	INEI	I1311167		MIDWEST TAPE	540006			-213.94	U
11/06/2012	INEI	I1311168		MIDWEST TAPE	540006			-42.49	U
11/06/2012	INEI	I1311168		MIDWEST TAPE	540006		42.49		U
11/06/2012	INEI	I1311169		MIDWEST TAPE	540006		109.47		U
11/06/2012	INEI	I1311169		MIDWEST TAPE	540006			-109.47	U
11/06/2012	INEI	I1311170		MIDWEST TAPE	540006			-29.49	U
11/06/2012	INEI	I1311170		MIDWEST TAPE	540006		29.49		U
11/06/2012	INEI	I1311231		BRODART COMPANY	540006			-218.00	U
11/06/2012	INEI	I1311231		BRODART COMPANY	540006		218.00		U
11/06/2012	INEI	I1311233		BRODART COMPANY	540006		20.62		U
11/06/2012	INEI	I1311233		BRODART COMPANY	540006			-20.62	U
11/06/2012	INEI	I1311235		BRODART COMPANY	540006		22.04		U
11/06/2012	INEI	I1311235		BRODART COMPANY	540006			-22.04	U
11/06/2012	INEI	I1311238		BRODART COMPANY	540006			-79.70	U
11/06/2012	INEI	I1311238		BRODART COMPANY	540006		79.70		U
11/06/2012	INEI	I1311240		BRODART COMPANY	540006		42.44		U
11/06/2012	INEI	I1311240		BRODART COMPANY	540006			-42.44	U
11/06/2012	INEI	I1311242		BRODART COMPANY	540006		102.19		U
11/06/2012	INEI	I1311242		BRODART COMPANY	540006			-102.19	U
11/06/2012	INEI	I1312527		AT&T ADVERTISING & PUBLISHI	540006		62.48		U
11/06/2012	INEI	I1312527		AT&T ADVERTISING & PUBLISHI	540006			-62.48	U
11/07/2012	INEI	I1310998		BAKER & TAYLOR INC	540006		2,541.04		U
11/07/2012	INEI	I1310998		BAKER & TAYLOR INC	540006			-2,541.04	U
11/07/2012	INEI	I1310999		BAKER & TAYLOR INC	540006			-830.88	U
11/07/2012	INEI	I1310999		BAKER & TAYLOR INC	540006		830.88		U
11/07/2012	INEI	I1312269		MIDWEST TAPE	540006			-42.49	U
11/07/2012	INEI	I1312269		MIDWEST TAPE	540006		42.49		U
11/09/2012	PORD	P1302311		INFOGROUP INC	540006			80.25	U
11/09/2012	PORD	P1302311		INFOGROUP INC	540006			3,150.00	U
11/13/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
11/13/2012	CORD	P1300961		WEST PUBLISHING CORPORATION	540006			500.00	U
11/13/2012	INEI	I1312068		RANDOM HOUSE INC.	540006		90.00		U
11/13/2012	INEI	I1312068		RANDOM HOUSE INC.	540006			-90.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2012	INEI	I1312196		THE GALE GROUP INC	540006		634.71		U
11/13/2012	INEI	I1312196		THE GALE GROUP INC	540006			-634.71	U
11/13/2012	INEI	I1312206		BAKER & TAYLOR INC	540006		1,103.28		U
11/13/2012	INEI	I1312206		BAKER & TAYLOR INC	540006			-1,103.28	U
11/13/2012	INEI	I1312207		BAKER & TAYLOR INC	540006		2,382.52		U
11/13/2012	INEI	I1312207		BAKER & TAYLOR INC	540006			-2,382.52	U
11/14/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
11/14/2012	ICEI	I1312284		MIDWEST TAPE	540006		-42.49		U
11/14/2012	ICEI	I1312284		MIDWEST TAPE	540006			42.49	U
11/14/2012	INEI	I1312160		RECORDED BOOKS INC	540006		1,307.00		U
11/14/2012	INEI	I1312160		RECORDED BOOKS INC	540006			-1,307.00	U
11/14/2012	INEI	I1312176		THE GALE GROUP INC	540006			-152.19	U
11/14/2012	INEI	I1312176		THE GALE GROUP INC	540006		152.19		U
11/14/2012	INEI	I1312177		THE GALE GROUP INC	540006			-231.66	U
11/14/2012	INEI	I1312177		THE GALE GROUP INC	540006		231.66		U
11/14/2012	INEI	I1312178		THE GALE GROUP INC	540006		202.42		U
11/14/2012	INEI	I1312178		THE GALE GROUP INC	540006			-202.42	U
11/14/2012	INEI	I1312180		THE GALE GROUP INC	540006		165.03		U
11/14/2012	INEI	I1312180		THE GALE GROUP INC	540006			-165.03	U
11/14/2012	INEI	I1312182		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312182		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312184		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312184		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312186		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312186		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312188		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312188		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312189		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312189		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312190		THE GALE GROUP INC	540006			-134.97	U
11/14/2012	INEI	I1312190		THE GALE GROUP INC	540006		134.97		U
11/14/2012	INEI	I1312191		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312191		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312192		THE GALE GROUP INC	540006			-48.73	U
11/14/2012	INEI	I1312192		THE GALE GROUP INC	540006		48.73		U
11/14/2012	INEI	I1312193		THE GALE GROUP INC	540006		23.24		U
11/14/2012	INEI	I1312193		THE GALE GROUP INC	540006			-23.24	U
11/14/2012	INEI	I1312195		THE GALE GROUP INC	540006			-19.18	U
11/14/2012	INEI	I1312195		THE GALE GROUP INC	540006		19.18		U
11/14/2012	INEI	I1312215		BRODART COMPANY	540006		45.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/14/2012	INEI	I1312215		BRODART COMPANY	540006			-45.84	U
11/14/2012	INEI	I1312216		BRODART COMPANY	540006		71.66		U
11/14/2012	INEI	I1312216		BRODART COMPANY	540006			-71.66	U
11/14/2012	INEI	I1312270		MIDWEST TAPE	540006		62.49		U
11/14/2012	INEI	I1312270		MIDWEST TAPE	540006			-62.49	U
11/14/2012	INEI	I1312271		MIDWEST TAPE	540006		64.98		U
11/14/2012	INEI	I1312271		MIDWEST TAPE	540006			-64.98	U
11/14/2012	INEI	I1312275		MIDWEST TAPE	540006		39.49		U
11/14/2012	INEI	I1312275		MIDWEST TAPE	540006			-39.49	U
11/14/2012	INEI	I1312276		MIDWEST TAPE	540006			-32.49	U
11/14/2012	INEI	I1312276		MIDWEST TAPE	540006		32.49		U
11/14/2012	INEI	I1312277		MIDWEST TAPE	540006			-1,139.29	U
11/14/2012	INEI	I1312277		MIDWEST TAPE	540006		1,139.29		U
11/14/2012	INEI	I1312278		MIDWEST TAPE	540006		26.29		U
11/14/2012	INEI	I1312278		MIDWEST TAPE	540006			-26.29	U
11/14/2012	INEI	I1312279		MIDWEST TAPE	540006			-54.98	U
11/14/2012	INEI	I1312279		MIDWEST TAPE	540006		54.98		U
11/14/2012	INEI	I1312280		MIDWEST TAPE	540006			-916.08	U
11/14/2012	INEI	I1312280		MIDWEST TAPE	540006		916.08		U
11/14/2012	INEI	I1312281		MIDWEST TAPE	540006			-44.36	U
11/14/2012	INEI	I1312281		MIDWEST TAPE	540006		44.36		U
11/14/2012	INEI	I1312282		MIDWEST TAPE	540006			-47.49	U
11/14/2012	INEI	I1312282		MIDWEST TAPE	540006		47.49		U
11/14/2012	INEI	I1312284		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312284		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312288		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312288		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312290		MIDWEST TAPE	540006		518.39		U
11/14/2012	INEI	I1312290		MIDWEST TAPE	540006			-518.39	U
11/14/2012	INEI	I1312291		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312291		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312292		MIDWEST TAPE	540006			-42.49	U
11/14/2012	INEI	I1312292		MIDWEST TAPE	540006		42.49		U
11/14/2012	INEI	I1312293		MIDWEST TAPE	540006		247.94		U
11/14/2012	INEI	I1312293		MIDWEST TAPE	540006			-247.94	U
11/14/2012	INEI	I1312295		MIDWEST TAPE	540006			-79.98	U
11/14/2012	INEI	I1312295		MIDWEST TAPE	540006		79.98		U
11/15/2012	INEI	I1312209		BAKER & TAYLOR INC	540006			-8,630.24	U
11/15/2012	INEI	I1312209		BAKER & TAYLOR INC	540006		8,630.24		U
11/19/2012	CNNI	A0377278	CR13336	AT&T ADVERTISING & PUBLISHI	540006		-67.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2012	INNI	CR13336A		YP	540006		67.64		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006		30.00		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006			-32.10	U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006		864.00		U
11/20/2012	INEI	I1312597		INFOGROUP INC	540006			-864.00	U
11/20/2012	INEI	I1312604		THE GALE GROUP INC	540006			-64.76	U
11/20/2012	INEI	I1312604		THE GALE GROUP INC	540006		64.76		U
11/20/2012	INEI	I1312605		THE GALE GROUP INC	540006		22.49		U
11/20/2012	INEI	I1312605		THE GALE GROUP INC	540006			-22.49	U
11/20/2012	INEI	I1312606		THE GALE GROUP INC	540006		95.21		U
11/20/2012	INEI	I1312606		THE GALE GROUP INC	540006			-95.21	U
11/20/2012	INEI	I1312608		BRODART COMPANY	540006		105.77		U
11/20/2012	INEI	I1312608		BRODART COMPANY	540006			-105.77	U
11/20/2012	INEI	I1312609		BRODART COMPANY	540006			-236.10	U
11/20/2012	INEI	I1312609		BRODART COMPANY	540006		236.10		U
11/20/2012	INEI	I1312613		BAKER & TAYLOR INC	540006			-1,130.58	U
11/20/2012	INEI	I1312613		BAKER & TAYLOR INC	540006		1,130.58		U
11/20/2012	INEI	I1312614		BAKER & TAYLOR INC	540006			-1,076.24	U
11/20/2012	INEI	I1312614		BAKER & TAYLOR INC	540006		1,076.24		U
11/20/2012	INEI	I1312615		BAKER & TAYLOR INC	540006		4,817.35		U
11/20/2012	INEI	I1312615		BAKER & TAYLOR INC	540006			-4,817.35	U
11/20/2012	INEI	I1312627		CENTER POINT LARGE PRINT	540006		124.02		U
11/20/2012	INEI	I1312627		CENTER POINT LARGE PRINT	540006			-124.02	U
11/20/2012	INEI	I1312745		RECORDED BOOKS INC	540006		20.60		U
11/20/2012	INEI	I1312745		RECORDED BOOKS INC	540006			-20.60	U
11/20/2012	INEI	I1312871		S&W DISTRUBUTORS INC	540006			-332.97	U
11/20/2012	INEI	I1312871		S&W DISTRUBUTORS INC	540006		332.97		U
11/20/2012	INEI	I1312873		S&W DISTRUBUTORS INC	540006		597.65		U
11/20/2012	INEI	I1312873		S&W DISTRUBUTORS INC	540006			-597.65	U
11/20/2012	INEI	I1312876		S&W DISTRUBUTORS INC	540006			-90.78	U
11/20/2012	INEI	I1312876		S&W DISTRUBUTORS INC	540006		90.78		U
11/20/2012	INEI	I1312878		S&W DISTRUBUTORS INC	540006			-1,056.23	U
11/20/2012	INEI	I1312878		S&W DISTRUBUTORS INC	540006		1,056.23		U
11/20/2012	INEI	I1312880		S&W DISTRUBUTORS INC	540006			-599.00	U
11/20/2012	INEI	I1312880		S&W DISTRUBUTORS INC	540006		599.00		U
11/20/2012	INEI	I1312882		S&W DISTRUBUTORS INC	540006			-306.16	U
11/20/2012	INEI	I1312882		S&W DISTRUBUTORS INC	540006		306.16		U
11/20/2012	INEI	I1312884		S&W DISTRUBUTORS INC	540006			-1,483.80	U
11/20/2012	INEI	I1312884		S&W DISTRUBUTORS INC	540006		1,483.80		U
11/20/2012	INEI	I1312917		MIDWEST TAPE	540006			-32.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2012	INEI	I1312917		MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312920		MIDWEST TAPE	540006		197.45		U
11/20/2012	INEI	I1312920		MIDWEST TAPE	540006			-197.45	U
11/20/2012	INEI	I1312921		MIDWEST TAPE	540006			-32.49	U
11/20/2012	INEI	I1312921		MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312923		MIDWEST TAPE	540006			-9.99	U
11/20/2012	INEI	I1312923		MIDWEST TAPE	540006		9.99		U
11/20/2012	INEI	I1312924		MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312924		MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312926		MIDWEST TAPE	540006			-32.49	U
11/20/2012	INEI	I1312926		MIDWEST TAPE	540006		32.49		U
11/20/2012	INEI	I1312929		MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312929		MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312930		MIDWEST TAPE	540006			-1,532.13	U
11/20/2012	INEI	I1312930		MIDWEST TAPE	540006		1,532.13		U
11/20/2012	INEI	I1312932		MIDWEST TAPE	540006		157.17		U
11/20/2012	INEI	I1312932		MIDWEST TAPE	540006			-157.17	U
11/20/2012	INEI	I1312933		MIDWEST TAPE	540006			-216.94	U
11/20/2012	INEI	I1312933		MIDWEST TAPE	540006		216.94		U
11/20/2012	INEI	I1312935		MIDWEST TAPE	540006		42.49		U
11/20/2012	INEI	I1312935		MIDWEST TAPE	540006			-42.49	U
11/20/2012	INEI	I1312938		MIDWEST TAPE	540006		93.98		U
11/20/2012	INEI	I1312938		MIDWEST TAPE	540006			-93.98	U
11/20/2012	INEI	I1312945		MIDWEST TAPE	540006		28.49		U
11/20/2012	INEI	I1312945		MIDWEST TAPE	540006			-28.49	U
11/20/2012	INEI	I1312947		MIDWEST TAPE	540006		52.49		U
11/20/2012	INEI	I1312947		MIDWEST TAPE	540006			-52.49	U
11/20/2012	INEI	I1312950		MIDWEST TAPE	540006		342.41		U
11/20/2012	INEI	I1312950		MIDWEST TAPE	540006			-342.41	U
11/20/2012	INEI	I1312952		MIDWEST TAPE	540006		37.49		U
11/20/2012	INEI	I1312952		MIDWEST TAPE	540006			-37.49	U
11/20/2012	INEI	I1312953		MIDWEST TAPE	540006		41.49		U
11/20/2012	INEI	I1312953		MIDWEST TAPE	540006			-41.49	U
11/20/2012	INEI	I1312954		MIDWEST TAPE	540006		56.98		U
11/20/2012	INEI	I1312954		MIDWEST TAPE	540006			-56.98	U
11/20/2012	INEI	I1312955		MIDWEST TAPE	540006		187.94		U
11/20/2012	INEI	I1312955		MIDWEST TAPE	540006			-187.94	U
11/20/2012	INEI	I1312956		MIDWEST TAPE	540006		56.98		U
11/20/2012	INEI	I1312956		MIDWEST TAPE	540006			-56.98	U
11/20/2012	INEI	I1313197		MIDWEST TAPE	540006		1,071.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2012	INEI	I1313197		MIDWEST TAPE	540006			-1,071.94	U
11/27/2012	CORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
11/27/2012	CORD	P1300955		ROSEN PUBLISHING	540006			3,500.00	U
11/27/2012	PORD	P1302436		ZALMIC INC	540006			172.00	U
11/27/2012	PORD	P1302436		ZALMIC INC	540006			172.00	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			16.05	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			159.00	U
11/27/2012	PORD	P1302437		EARLY ADVANTAGE LLC	540006			159.00	U
11/27/2012	INEI	I1314235		THE GALE GROUP INC	540006			-5,207.42	U
11/27/2012	INEI	I1314235		THE GALE GROUP INC	540006		5,207.42		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			-1,197.88	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		1,197.88		U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			-1,396.68	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		1,396.68		U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			21.40	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			49.50	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			46.80	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			46.80	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			40.50	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			43.20	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			63.00	U
11/28/2012	PORD	P1302447		AMERICAN LIBRARY ASSOCIATIO	540006			40.50	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		3,390.06		U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			-3,390.06	U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		5,107.25		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			-5,107.25	U
11/30/2012	INEI	I1313461		BRODART COMPANY	540006			-37.45	U
11/30/2012	INEI	I1313461		BRODART COMPANY	540006		37.45		U
11/30/2012	INEI	I1313462		BRODART COMPANY	540006		43.46		U
11/30/2012	INEI	I1313462		BRODART COMPANY	540006			-43.46	U
12/01/2012	INEI	I1313239		MIDWEST TAPE	540006		24.00		U
12/01/2012	INEI	I1313239		MIDWEST TAPE	540006			-24.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540006			-718.00	U
12/01/2012	INEI	I1314160		COMMERCE CLEARING HOUSE INC	540006		718.00		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		627.95		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			-627.95	U
12/03/2012	INEI	I1314586		BAKER & TAYLOR INC	540006			-297.30	U
12/03/2012	INEI	I1314586		BAKER & TAYLOR INC	540006		297.30		U
12/03/2012	INEI	I1314587		BAKER & TAYLOR INC	540006			-4,753.11	U
12/03/2012	INEI	I1314587		BAKER & TAYLOR INC	540006		4,753.11		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2012	ICEI	I1313431		OVERDRIVE, INC.	540006		-2,335.29		U
12/04/2012	ICEI	I1313431		OVERDRIVE, INC.	540006			2,335.29	U
12/04/2012	ICEI	I1313432		OVERDRIVE, INC.	540006			331.76	U
12/04/2012	ICEI	I1313432		OVERDRIVE, INC.	540006		-331.76		U
12/04/2012	INEI	I1313246		MIDWEST TAPE	540006		206.40		U
12/04/2012	INEI	I1313246		MIDWEST TAPE	540006			-206.40	U
12/04/2012	INEI	I1313429		OVERDRIVE, INC.	540006		5,721.61		U
12/04/2012	INEI	I1313429		OVERDRIVE, INC.	540006			-5,721.61	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006			-2,335.29	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006			-2,335.29	U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006		2,335.29		U
12/04/2012	INEI	I1313431		OVERDRIVE, INC.	540006		2,335.29		U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006		331.76		U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006			-331.76	U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006		331.76		U
12/04/2012	INEI	I1313432		OVERDRIVE, INC.	540006			-331.76	U
12/04/2012	INEI	I1313440		OVERDRIVE, INC.	540006			-29.97	U
12/04/2012	INEI	I1313440		OVERDRIVE, INC.	540006		29.97		U
12/04/2012	INEI	I1313443		OVERDRIVE, INC.	540006		55.96		U
12/04/2012	INEI	I1313443		OVERDRIVE, INC.	540006			-55.96	U
12/05/2012	INEI	I1313099		AT&T ADVERTISING & PUBLISHI	540006		133.73		U
12/05/2012	INEI	I1313099		AT&T ADVERTISING & PUBLISHI	540006			-133.73	U
12/05/2012	INEI	I1313240		MIDWEST TAPE	540006			-250.88	U
12/05/2012	INEI	I1313240		MIDWEST TAPE	540006		250.88		U
12/05/2012	INEI	I1313241		MIDWEST TAPE	540006		650.29		U
12/05/2012	INEI	I1313241		MIDWEST TAPE	540006			-650.29	U
12/05/2012	INEI	I1313244		MIDWEST TAPE	540006			-37.49	U
12/05/2012	INEI	I1313244		MIDWEST TAPE	540006		37.49		U
12/05/2012	INEI	I1313245		MIDWEST TAPE	540006		34.49		U
12/05/2012	INEI	I1313245		MIDWEST TAPE	540006			-34.49	U
12/05/2012	INEI	I1314588		BAKER & TAYLOR INC	540006		1,521.97		U
12/05/2012	INEI	I1314588		BAKER & TAYLOR INC	540006			-1,521.97	U
12/05/2012	INEI	I1314589		BAKER & TAYLOR INC	540006		867.03		U
12/05/2012	INEI	I1314589		BAKER & TAYLOR INC	540006			-867.03	U
12/05/2012	INEI	I1315125		SCHOLASTIC BOOK FAIRS	540006		752.26		U
12/05/2012	INEI	I1315125		SCHOLASTIC BOOK FAIRS	540006			-752.26	U
12/06/2012	INEI	I1313194		MIDWEST TAPE	540006		110.47		U
12/06/2012	INEI	I1313194		MIDWEST TAPE	540006			-110.47	U
12/06/2012	INEI	I1313196		MIDWEST TAPE	540006		1,010.21		U
12/06/2012	INEI	I1313196		MIDWEST TAPE	540006			-1,010.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/06/2012	INEI	I1313198		MIDWEST TAPE	540006		92.47		U
12/06/2012	INEI	I1313198		MIDWEST TAPE	540006			-92.47	U
12/06/2012	INEI	I1313200		MIDWEST TAPE	540006		698.48		U
12/06/2012	INEI	I1313200		MIDWEST TAPE	540006			-698.48	U
12/06/2012	INEI	I1313202		MIDWEST TAPE	540006		597.87		U
12/06/2012	INEI	I1313202		MIDWEST TAPE	540006			-597.87	U
12/06/2012	INEI	I1313203		MIDWEST TAPE	540006		39.99		U
12/06/2012	INEI	I1313203		MIDWEST TAPE	540006			-39.99	U
12/06/2012	INEI	I1313205		MIDWEST TAPE	540006		169.96		U
12/06/2012	INEI	I1313205		MIDWEST TAPE	540006			-169.96	U
12/06/2012	INEI	I1313206		MIDWEST TAPE	540006			-27.49	U
12/06/2012	INEI	I1313206		MIDWEST TAPE	540006		27.49		U
12/06/2012	INEI	I1313208		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313208		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313209		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313209		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313211		MIDWEST TAPE	540006		127.47		U
12/06/2012	INEI	I1313211		MIDWEST TAPE	540006			-127.47	U
12/06/2012	INEI	I1313225		MIDWEST TAPE	540006		164.12		U
12/06/2012	INEI	I1313225		MIDWEST TAPE	540006			-164.12	U
12/06/2012	INEI	I1313226		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313226		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313228		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313228		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313229		MIDWEST TAPE	540006		32.49		U
12/06/2012	INEI	I1313229		MIDWEST TAPE	540006			-32.49	U
12/06/2012	INEI	I1313231		MIDWEST TAPE	540006			-59.97	U
12/06/2012	INEI	I1313231		MIDWEST TAPE	540006		59.97		U
12/06/2012	INEI	I1313232		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313232		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313234		MIDWEST TAPE	540006		42.49		U
12/06/2012	INEI	I1313234		MIDWEST TAPE	540006			-42.49	U
12/06/2012	INEI	I1313236		MIDWEST TAPE	540006		329.92		U
12/06/2012	INEI	I1313236		MIDWEST TAPE	540006			-329.92	U
12/06/2012	INEI	I1313237		MIDWEST TAPE	540006		117.47		U
12/06/2012	INEI	I1313237		MIDWEST TAPE	540006			-117.47	U
12/06/2012	INEI	I1313243		MIDWEST TAPE	540006		1,094.98		U
12/06/2012	INEI	I1313243		MIDWEST TAPE	540006			-1,094.98	U
12/06/2012	INEI	I1313247		MIDWEST TAPE	540006			-158.43	U
12/06/2012	INEI	I1313247		MIDWEST TAPE	540006		158.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/06/2012	INEI	I1313249		MIDWEST TAPE	540006			-747.33	U
12/06/2012	INEI	I1313249		MIDWEST TAPE	540006		747.33		U
12/06/2012	INEI	I1314590		BAKER & TAYLOR INC	540006			-1,729.12	U
12/06/2012	INEI	I1314590		BAKER & TAYLOR INC	540006		1,729.12		U
12/07/2012	CORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
12/07/2012	INEI	I1313213		MIDWEST TAPE	540006		288.64		U
12/07/2012	INEI	I1313213		MIDWEST TAPE	540006			-288.64	U
12/07/2012	INEI	I1313218		MIDWEST TAPE	540006		832.76		U
12/07/2012	INEI	I1313218		MIDWEST TAPE	540006			-832.76	U
12/07/2012	INEI	I1313219		MIDWEST TAPE	540006		118.29		U
12/07/2012	INEI	I1313219		MIDWEST TAPE	540006			-118.29	U
12/07/2012	INEI	I1313220		MIDWEST TAPE	540006			-294.94	U
12/07/2012	INEI	I1313220		MIDWEST TAPE	540006		294.94		U
12/07/2012	INEI	I1313222		MIDWEST TAPE	540006			-850.96	U
12/07/2012	INEI	I1313222		MIDWEST TAPE	540006		850.96		U
12/07/2012	INEI	I1313224		MIDWEST TAPE	540006		2,300.00		U
12/07/2012	INEI	I1313224		MIDWEST TAPE	540006			-2,300.00	U
12/10/2012	INEI	I1314007		RANDOM HOUSE INC.	540006			-24.00	U
12/10/2012	INEI	I1314007		RANDOM HOUSE INC.	540006		24.00		U
12/10/2012	INEI	I1314045		CENTER POINT LARGE PRINT	540006		124.02		U
12/10/2012	INEI	I1314045		CENTER POINT LARGE PRINT	540006			-124.02	U
12/10/2012	INEI	I1314046		CENTER POINT LARGE PRINT	540006			-339.12	U
12/10/2012	INEI	I1314046		CENTER POINT LARGE PRINT	540006		339.12		U
12/10/2012	INEI	I1314200		BRODART COMPANY	540006		48.05		U
12/10/2012	INEI	I1314200		BRODART COMPANY	540006			-48.05	U
12/10/2012	INEI	I1314201		BRODART COMPANY	540006		105.01		U
12/10/2012	INEI	I1314201		BRODART COMPANY	540006			-105.01	U
12/10/2012	INEI	I1314203		BRODART COMPANY	540006		30.45		U
12/10/2012	INEI	I1314203		BRODART COMPANY	540006			-30.45	U
12/10/2012	INEI	I1314204		BRODART COMPANY	540006			-140.25	U
12/10/2012	INEI	I1314204		BRODART COMPANY	540006		140.25		U
12/10/2012	INEI	I1314205		BRODART COMPANY	540006			-42.09	U
12/10/2012	INEI	I1314205		BRODART COMPANY	540006		42.09		U
12/10/2012	INEI	I1314229		THE GALE GROUP INC	540006		964.46		U
12/10/2012	INEI	I1314229		THE GALE GROUP INC	540006			-964.46	U
12/11/2012	INEI	I1313972		MIDWEST TAPE	540006		270.92		U
12/11/2012	INEI	I1313972		MIDWEST TAPE	540006			-270.92	U
12/11/2012	INEI	I1313973		MIDWEST TAPE	540006		1,712.62		U
12/11/2012	INEI	I1313973		MIDWEST TAPE	540006			-1,712.62	U
12/11/2012	INEI	I1313974		MIDWEST TAPE	540006		1,567.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2012	INEI	I1313974		MIDWEST TAPE	540006			-1,567.12	U
12/11/2012	INEI	I1313975		MIDWEST TAPE	540006		154.72		U
12/11/2012	INEI	I1313975		MIDWEST TAPE	540006			-154.72	U
12/11/2012	INEI	I1313976		MIDWEST TAPE	540006		159.96		U
12/11/2012	INEI	I1313976		MIDWEST TAPE	540006			-159.96	U
12/11/2012	INEI	I1313977		MIDWEST TAPE	540006		199.97		U
12/11/2012	INEI	I1313977		MIDWEST TAPE	540006			-199.97	U
12/11/2012	INEI	I1313978		MIDWEST TAPE	540006		89.98		U
12/11/2012	INEI	I1313978		MIDWEST TAPE	540006			-89.98	U
12/11/2012	INEI	I1313979		MIDWEST TAPE	540006		919.78		U
12/11/2012	INEI	I1313979		MIDWEST TAPE	540006			-919.78	U
12/11/2012	INEI	I1313980		MIDWEST TAPE	540006		1,209.28		U
12/11/2012	INEI	I1313980		MIDWEST TAPE	540006			-1,209.28	U
12/11/2012	INEI	I1313981		MIDWEST TAPE	540006		81.86		U
12/11/2012	INEI	I1313981		MIDWEST TAPE	540006			-81.86	U
12/11/2012	INEI	I1313982		MIDWEST TAPE	540006		392.41		U
12/11/2012	INEI	I1313982		MIDWEST TAPE	540006			-392.41	U
12/11/2012	INEI	I1313983		MIDWEST TAPE	540006		69.98		U
12/11/2012	INEI	I1313983		MIDWEST TAPE	540006			-69.98	U
12/11/2012	INEI	I1313984		MIDWEST TAPE	540006		167.45		U
12/11/2012	INEI	I1313984		MIDWEST TAPE	540006			-167.45	U
12/11/2012	INEI	I1313985		MIDWEST TAPE	540006		27.49		U
12/11/2012	INEI	I1313985		MIDWEST TAPE	540006			-27.49	U
12/11/2012	INEI	I1313986		MIDWEST TAPE	540006		354.85		U
12/11/2012	INEI	I1313986		MIDWEST TAPE	540006			-354.85	U
12/11/2012	INEI	I1313987		MIDWEST TAPE	540006		295.24		U
12/11/2012	INEI	I1313987		MIDWEST TAPE	540006			-295.24	U
12/11/2012	INEI	I1313988		MIDWEST TAPE	540006		69.98		U
12/11/2012	INEI	I1313988		MIDWEST TAPE	540006			-69.98	U
12/11/2012	INEI	I1313989		MIDWEST TAPE	540006		37.49		U
12/11/2012	INEI	I1313989		MIDWEST TAPE	540006			-37.49	U
12/11/2012	INEI	I1314009		RECORDED BOOKS INC	540006		390.55		U
12/11/2012	INEI	I1314009		RECORDED BOOKS INC	540006			-390.55	U
12/11/2012	INEI	I1314010		RECORDED BOOKS INC	540006		242.08		U
12/11/2012	INEI	I1314010		RECORDED BOOKS INC	540006			-242.08	U
12/11/2012	INEI	I1314011		RECORDED BOOKS INC	540006		100.80		U
12/11/2012	INEI	I1314011		RECORDED BOOKS INC	540006			-100.80	U
12/11/2012	INEI	I1314012		RECORDED BOOKS INC	540006		82.20		U
12/11/2012	INEI	I1314012		RECORDED BOOKS INC	540006			-82.20	U
12/11/2012	INEI	I1314013		RECORDED BOOKS INC	540006		1,976.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2012	INEI	I1314013		RECORDED BOOKS INC	540006			-1,976.00	U
12/11/2012	INEI	I1314014		RECORDED BOOKS INC	540006		33.97		U
12/11/2012	INEI	I1314014		RECORDED BOOKS INC	540006			-33.97	U
12/11/2012	INEI	I1314015		RECORDED BOOKS INC	540006		198.00		U
12/11/2012	INEI	I1314015		RECORDED BOOKS INC	540006			-198.00	U
12/11/2012	INEI	I1314016		RECORDED BOOKS INC	540006		60.07		U
12/11/2012	INEI	I1314016		RECORDED BOOKS INC	540006			-60.07	U
12/11/2012	INEI	I1314017		RECORDED BOOKS INC	540006			-31.27	U
12/11/2012	INEI	I1314017		RECORDED BOOKS INC	540006		31.27		U
12/11/2012	INEI	I1314221		THE GALE GROUP INC	540006			-89.96	U
12/11/2012	INEI	I1314221		THE GALE GROUP INC	540006		89.96		U
12/11/2012	INEI	I1314224		THE GALE GROUP INC	540006			-89.96	U
12/11/2012	INEI	I1314224		THE GALE GROUP INC	540006		89.96		U
12/11/2012	INEI	I1314226		THE GALE GROUP INC	540006			-46.48	U
12/11/2012	INEI	I1314226		THE GALE GROUP INC	540006		46.48		U
12/11/2012	INEI	I1314228		THE GALE GROUP INC	540006			-93.70	U
12/11/2012	INEI	I1314228		THE GALE GROUP INC	540006		93.70		U
12/11/2012	INEI	I1314231		THE GALE GROUP INC	540006			-77.84	U
12/11/2012	INEI	I1314231		THE GALE GROUP INC	540006		77.84		U
12/11/2012	INEI	I1314233		THE GALE GROUP INC	540006		77.84		U
12/11/2012	INEI	I1314233		THE GALE GROUP INC	540006			-77.84	U
12/11/2012	INEI	I1314238		THE GALE GROUP INC	540006			-126.70	U
12/11/2012	INEI	I1314238		THE GALE GROUP INC	540006		126.70		U
12/11/2012	INEI	I1314241		THE GALE GROUP INC	540006			-74.22	U
12/11/2012	INEI	I1314241		THE GALE GROUP INC	540006		74.22		U
12/11/2012	INEI	I1314242		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314242		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314243		THE GALE GROUP INC	540006			-200.17	U
12/11/2012	INEI	I1314243		THE GALE GROUP INC	540006		200.17		U
12/11/2012	INEI	I1314244		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314244		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314245		THE GALE GROUP INC	540006			-98.21	U
12/11/2012	INEI	I1314245		THE GALE GROUP INC	540006		98.21		U
12/11/2012	INEI	I1314246		THE GALE GROUP INC	540006		46.78		U
12/11/2012	INEI	I1314246		THE GALE GROUP INC	540006			-46.78	U
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006		-159.00		U
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006			159.00	U
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006		-159.00		U
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006			159.00	U
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006		-15.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/12/2012	ICEI	I1314218		EARLY ADVANTAGE LLC	540006			16.05	U
12/12/2012	INEI	I1313939		LOGISTECH	540006			-57.89	U
12/12/2012	INEI	I1313939		LOGISTECH	540006		57.89		U
12/12/2012	INEI	I1314018		RECORDED BOOKS INC	540006			-239.20	U
12/12/2012	INEI	I1314018		RECORDED BOOKS INC	540006		239.20		U
12/12/2012	INEI	I1314019		RECORDED BOOKS INC	540006			-465.20	U
12/12/2012	INEI	I1314019		RECORDED BOOKS INC	540006		465.20		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006			-16.05	U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		15.00		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006			-16.05	U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		15.00	-159.00	U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006			-159.00	U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006		159.00		U
12/12/2012	INEI	I1314218		EARLY ADVANTAGE LLC	540006			-71.22	U
12/12/2012	INEI	I1314247		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314247		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314248		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314248		THE GALE GROUP INC	540006			-134.97	U
12/12/2012	INEI	I1314249		THE GALE GROUP INC	540006		134.97		U
12/12/2012	INEI	I1314250		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314250		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314251		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314251		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314252		THE GALE GROUP INC	540006			-71.22	U
12/12/2012	INEI	I1314252		THE GALE GROUP INC	540006		71.22		U
12/12/2012	INEI	I1314591		BAKER & TAYLOR INC	540006		1,199.83		U
12/12/2012	INEI	I1314591		BAKER & TAYLOR INC	540006			-1,199.83	U
12/12/2012	INEI	I1314592		BAKER & TAYLOR INC	540006		3,939.57		U
12/12/2012	INEI	I1314592		BAKER & TAYLOR INC	540006			-3,939.57	U
12/12/2012	INEI	I1315658		AUDIOGO	540006			-175.91	U
12/12/2012	INEI	I1315658		AUDIOGO	540006		175.91		U
12/13/2012	INEI	I1313927		LIVE OAK MEDIA	540006			-242.68	U
12/13/2012	INEI	I1313927		LIVE OAK MEDIA	540006		242.68		U
12/13/2012	INEI	I1313953		WESTON WOODS	540006		149.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2012	INEI	I1313953		WESTON WOODS	540006			-149.80	U
12/13/2012	INEI	I1313954		WESTON WOODS	540006			-29.95	U
12/13/2012	INEI	I1313954		WESTON WOODS	540006		29.95		U
12/13/2012	INEI	I1313955		LERNER PUBLISHING GROUP	540006		144.64		U
12/13/2012	INEI	I1313955		LERNER PUBLISHING GROUP	540006			-144.64	U
12/13/2012	INEI	I1313956		LERNER PUBLISHING GROUP	540006			-170.30	U
12/13/2012	INEI	I1313956		LERNER PUBLISHING GROUP	540006		170.30		U
12/13/2012	INEI	I1313957		LERNER PUBLISHING GROUP	540006			-643.68	U
12/13/2012	INEI	I1313957		LERNER PUBLISHING GROUP	540006		643.68		U
12/13/2012	INEI	I1313958		LERNER PUBLISHING GROUP	540006		1,720.53		U
12/13/2012	INEI	I1313958		LERNER PUBLISHING GROUP	540006			-1,720.53	U
12/14/2012	INEI	I1313990		MIDWEST TAPE	540006		92.95		U
12/14/2012	INEI	I1313990		MIDWEST TAPE	540006			-92.95	U
12/14/2012	INEI	I1313991		MIDWEST TAPE	540006		19.99		U
12/14/2012	INEI	I1313991		MIDWEST TAPE	540006			-19.99	U
12/14/2012	INEI	I1313992		MIDWEST TAPE	540006		2,223.50		U
12/14/2012	INEI	I1313992		MIDWEST TAPE	540006			-2,223.50	U
12/14/2012	INEI	I1313993		MIDWEST TAPE	540006		134.04		U
12/14/2012	INEI	I1313993		MIDWEST TAPE	540006			-134.04	U
12/14/2012	INEI	I1313994		MIDWEST TAPE	540006		29.49		U
12/14/2012	INEI	I1313994		MIDWEST TAPE	540006			-29.49	U
12/14/2012	INEI	I1313995		MIDWEST TAPE	540006		55.45		U
12/14/2012	INEI	I1313995		MIDWEST TAPE	540006			-55.45	U
12/14/2012	INEI	I1313996		MIDWEST TAPE	540006		369.21		U
12/14/2012	INEI	I1313996		MIDWEST TAPE	540006			-369.21	U
12/14/2012	INEI	I1313997		MIDWEST TAPE	540006		26.09		U
12/14/2012	INEI	I1313997		MIDWEST TAPE	540006			-26.09	U
12/14/2012	INEI	I1313998		MIDWEST TAPE	540006		104.98		U
12/14/2012	INEI	I1313998		MIDWEST TAPE	540006			-104.98	U
12/14/2012	INEI	I1314008		RECORDED BOOKS INC	540006		6.95		U
12/14/2012	INEI	I1314008		RECORDED BOOKS INC	540006			-6.95	U
12/17/2012	INEI	I1314463		ZALMIC INC	540006		172.00		U
12/17/2012	INEI	I1314463		ZALMIC INC	540006		172.00		U
12/17/2012	INEI	I1314463		ZALMIC INC	540006			-172.00	U
12/17/2012	INEI	I1314463		ZALMIC INC	540006			-172.00	U
12/17/2012	INEI	I1314593		BAKER & TAYLOR INC	540006			-956.38	U
12/17/2012	INEI	I1314593		BAKER & TAYLOR INC	540006		956.38		U
12/18/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
12/18/2012	INEI	I1314941		THE GALE GROUP INC	540006			-2,937.49	U
12/18/2012	INEI	I1314941		THE GALE GROUP INC	540006		2,937.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2012	CORD	P1300891		COMMERCE CLEARING HOUSE INC	540006			68.00	U
12/20/2012	INEI	I1314392		OVERDRIVE, INC.	540006			-7,638.78	U
12/20/2012	INEI	I1314392		OVERDRIVE, INC.	540006		7,638.78		U
12/20/2012	INEI	I1314394		OVERDRIVE, INC.	540006			-2,029.71	U
12/20/2012	INEI	I1314394		OVERDRIVE, INC.	540006		2,029.71		U
12/20/2012	INEI	I1314395		OVERDRIVE, INC.	540006		401.59		U
12/20/2012	INEI	I1314395		OVERDRIVE, INC.	540006			-401.59	U
12/20/2012	INEI	I1314397		OVERDRIVE, INC.	540006		218.86		U
12/20/2012	INEI	I1314397		OVERDRIVE, INC.	540006			-218.86	U
12/20/2012	INEI	I1314398		OVERDRIVE, INC.	540006		1,500.00		U
12/20/2012	INEI	I1314398		OVERDRIVE, INC.	540006			-1,500.00	U
12/20/2012	INEI	I1314594		BAKER & TAYLOR INC	540006		2,866.48		U
12/20/2012	INEI	I1314594		BAKER & TAYLOR INC	540006			-2,866.48	U
12/31/2012	INEI	I1315828		MIDWEST TAPE	540006		202.80		U
12/31/2012	INEI	I1315828		MIDWEST TAPE	540006			-202.80	U
12/31/2012	INEI	I1317799		OVERDRIVE, INC.	540006		906.08		U
12/31/2012	INEI	I1317799		OVERDRIVE, INC.	540006			-906.08	U
01/02/2013	INEI	I1315538		MIDWEST TAPE	540006		124.47		U
01/02/2013	INEI	I1315538		MIDWEST TAPE	540006			-124.47	U
01/02/2013	INEI	I1315539		MIDWEST TAPE	540006		42.49		U
01/02/2013	INEI	I1315539		MIDWEST TAPE	540006			-42.49	U
01/02/2013	INEI	I1315540		MIDWEST TAPE	540006		84.98		U
01/02/2013	INEI	I1315540		MIDWEST TAPE	540006			-84.98	U
01/02/2013	INEI	I1315541		MIDWEST TAPE	540006			-350.90	U
01/02/2013	INEI	I1315541		MIDWEST TAPE	540006		350.90		U
01/02/2013	INEI	I1315542		MIDWEST TAPE	540006			-24.43	U
01/02/2013	INEI	I1315542		MIDWEST TAPE	540006		24.43		U
01/02/2013	INEI	I1315543		MIDWEST TAPE	540006		29.68		U
01/02/2013	INEI	I1315543		MIDWEST TAPE	540006			-29.68	U
01/02/2013	INEI	I1315544		MIDWEST TAPE	540006		63.99		U
01/02/2013	INEI	I1315544		MIDWEST TAPE	540006			-63.99	U
01/02/2013	INEI	I1315545		MIDWEST TAPE	540006		37.49		U
01/02/2013	INEI	I1315545		MIDWEST TAPE	540006			-37.49	U
01/02/2013	INEI	I1315546		MIDWEST TAPE	540006		42.49		U
01/02/2013	INEI	I1315546		MIDWEST TAPE	540006			-42.49	U
01/02/2013	INEI	I1315547		MIDWEST TAPE	540006		47.49		U
01/02/2013	INEI	I1315547		MIDWEST TAPE	540006			-47.49	U
01/02/2013	INEI	I1315548		MIDWEST TAPE	540006			-164.96	U
01/02/2013	INEI	I1315548		MIDWEST TAPE	540006		164.96		U
01/02/2013	INEI	I1315549		MIDWEST TAPE	540006			-52.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/02/2013	INEI	I1315549		MIDWEST TAPE	540006		52.49		U
01/02/2013	INEI	I1315550		MIDWEST TAPE	540006			-174.96	U
01/02/2013	INEI	I1315550		MIDWEST TAPE	540006		174.96		U
01/02/2013	INEI	I1315551		MIDWEST TAPE	540006		78.98		U
01/02/2013	INEI	I1315551		MIDWEST TAPE	540006			-78.98	U
01/02/2013	INEI	I1315552		MIDWEST TAPE	540006		122.47		U
01/02/2013	INEI	I1315552		MIDWEST TAPE	540006			-122.47	U
01/02/2013	INEI	I1315553		MIDWEST TAPE	540006		32.49		U
01/02/2013	INEI	I1315553		MIDWEST TAPE	540006			-32.49	U
01/02/2013	INEI	I1315554		MIDWEST TAPE	540006		66.54		U
01/02/2013	INEI	I1315554		MIDWEST TAPE	540006			-66.54	U
01/02/2013	INEI	I1315555		MIDWEST TAPE	540006		8.09		U
01/02/2013	INEI	I1315555		MIDWEST TAPE	540006			-8.09	U
01/02/2013	INEI	I1315556		MIDWEST TAPE	540006		22.49		U
01/02/2013	INEI	I1315556		MIDWEST TAPE	540006			-22.49	U
01/02/2013	INEI	I1315557		MIDWEST TAPE	540006			-117.47	U
01/02/2013	INEI	I1315557		MIDWEST TAPE	540006		117.47		U
01/02/2013	INEI	I1315558		MIDWEST TAPE	540006		37.49		U
01/02/2013	INEI	I1315558		MIDWEST TAPE	540006			-37.49	U
01/02/2013	INEI	I1315559		MIDWEST TAPE	540006		39.49		U
01/02/2013	INEI	I1315559		MIDWEST TAPE	540006			-39.49	U
01/02/2013	INEI	I1315560		MIDWEST TAPE	540006		76.98		U
01/02/2013	INEI	I1315560		MIDWEST TAPE	540006			-76.98	U
01/02/2013	INEI	I1315561		MIDWEST TAPE	540006		71.98		U
01/02/2013	INEI	I1315561		MIDWEST TAPE	540006			-71.98	U
01/02/2013	INEI	I1315562		MIDWEST TAPE	540006			-39.99	U
01/02/2013	INEI	I1315562		MIDWEST TAPE	540006		39.99		U
01/02/2013	INEI	I1315563		MIDWEST TAPE	540006			-267.95	U
01/02/2013	INEI	I1315563		MIDWEST TAPE	540006		267.95		U
01/03/2013	INEI	I1315525		LOGISTECH	540006			-350.20	U
01/03/2013	INEI	I1315525		LOGISTECH	540006		350.20		U
01/04/2013	INEI	I1315564		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315564		MIDWEST TAPE	540006			-37.49	U
01/04/2013	INEI	I1315565		MIDWEST TAPE	540006		52.49		U
01/04/2013	INEI	I1315565		MIDWEST TAPE	540006			-52.49	U
01/04/2013	INEI	I1315566		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315566		MIDWEST TAPE	540006			-37.49	U
01/04/2013	INEI	I1315567		MIDWEST TAPE	540006		37.49		U
01/04/2013	INEI	I1315567		MIDWEST TAPE	540006			-37.49	U
01/07/2013	INEI	I1315860		WESTON WOODS	540006			-29.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/07/2013	INEI	I1315860		WESTON WOODS	540006		29.95		U
01/07/2013	INEI	I1315944		BRODART COMPANY	540006		60.68		U
01/07/2013	INEI	I1315944		BRODART COMPANY	540006			-60.68	U
01/07/2013	INEI	I1315945		BRODART COMPANY	540006		20.65		U
01/07/2013	INEI	I1315945		BRODART COMPANY	540006			-20.65	U
01/07/2013	INEI	I1315947		BRODART COMPANY	540006			-15.02	U
01/07/2013	INEI	I1315947		BRODART COMPANY	540006		15.02		U
01/07/2013	INEI	I1315949		BRODART COMPANY	540006			-22.72	U
01/07/2013	INEI	I1315949		BRODART COMPANY	540006		22.72		U
01/07/2013	INEI	I1315950		BRODART COMPANY	540006		39.26		U
01/07/2013	INEI	I1315950		BRODART COMPANY	540006			-39.26	U
01/08/2013	INEI	I1315816		LIVE OAK MEDIA	540006		113.29		U
01/08/2013	INEI	I1315816		LIVE OAK MEDIA	540006			-113.29	U
01/08/2013	INEI	I1315817		RECORDED BOOKS INC	540006			-581.80	U
01/08/2013	INEI	I1315817		RECORDED BOOKS INC	540006		581.80		U
01/08/2013	INEI	I1315942		AUDIOGO	540006			-191.91	U
01/08/2013	INEI	I1315942		AUDIOGO	540006		191.91		U
01/08/2013	INEI	I1316178		THE GALE GROUP INC	540006		47.23		U
01/08/2013	INEI	I1316178		THE GALE GROUP INC	540006			-47.23	U
01/08/2013	INEI	I1316180		THE GALE GROUP INC	540006		19.78		U
01/08/2013	INEI	I1316180		THE GALE GROUP INC	540006			-19.78	U
01/08/2013	INEI	I1316181		THE GALE GROUP INC	540006		258.63		U
01/08/2013	INEI	I1316181		THE GALE GROUP INC	540006			-258.63	U
01/08/2013	INEI	I1316182		THE GALE GROUP INC	540006		258.63		U
01/08/2013	INEI	I1316182		THE GALE GROUP INC	540006			-258.63	U
01/08/2013	INEI	I1316184		THE GALE GROUP INC	540006		71.22		U
01/08/2013	INEI	I1316184		THE GALE GROUP INC	540006			-71.22	U
01/08/2013	INEI	I1316185		THE GALE GROUP INC	540006		46.48		U
01/08/2013	INEI	I1316185		THE GALE GROUP INC	540006			-46.48	U
01/08/2013	INEI	I1316187		THE GALE GROUP INC	540006		67.47		U
01/08/2013	INEI	I1316187		THE GALE GROUP INC	540006			-67.47	U
01/08/2013	INEI	I1316188		THE GALE GROUP INC	540006			-48.57	U
01/08/2013	INEI	I1316188		THE GALE GROUP INC	540006		48.57		U
01/08/2013	INEI	I1316190		THE GALE GROUP INC	540006			-77.84	U
01/08/2013	INEI	I1316190		THE GALE GROUP INC	540006		77.84		U
01/08/2013	INEI	I1316192		THE GALE GROUP INC	540006		77.84		U
01/08/2013	INEI	I1316192		THE GALE GROUP INC	540006			-77.84	U
01/09/2013	CORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
01/09/2013	INEI	I1315830		MIDWEST TAPE	540006		39.99		U
01/09/2013	INEI	I1315830		MIDWEST TAPE	540006			-39.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/09/2013	INEI	I1315834		MIDWEST TAPE	540006		64.98		U
01/09/2013	INEI	I1315834		MIDWEST TAPE	540006			-64.98	U
01/09/2013	INEI	I1315836		MIDWEST TAPE	540006		32.49		U
01/09/2013	INEI	I1315836		MIDWEST TAPE	540006			-32.49	U
01/09/2013	INEI	I1315838		MIDWEST TAPE	540006			-67.02	U
01/09/2013	INEI	I1315838		MIDWEST TAPE	540006		67.02		U
01/09/2013	INEI	I1315840		MIDWEST TAPE	540006			-212.45	U
01/09/2013	INEI	I1315840		MIDWEST TAPE	540006		212.45		U
01/09/2013	INEI	I1315899		ROSEN PUBLISHING	540006		1,863.85		U
01/09/2013	INEI	I1315899		ROSEN PUBLISHING	540006			-1,863.85	U
01/09/2013	INEI	I1315900		ROSEN PUBLISHING	540006		123.93		U
01/09/2013	INEI	I1315900		ROSEN PUBLISHING	540006			-123.93	U
01/09/2013	INEI	I1315902		ROSEN PUBLISHING	540006		409.95		U
01/09/2013	INEI	I1315902		ROSEN PUBLISHING	540006			-409.95	U
01/09/2013	INEI	I1315903		ROSEN PUBLISHING	540006			-369.00	U
01/09/2013	INEI	I1315903		ROSEN PUBLISHING	540006		369.00		U
01/09/2013	INEI	I1315905		ROSEN PUBLISHING	540006			-861.65	U
01/09/2013	INEI	I1315905		ROSEN PUBLISHING	540006		861.65		U
01/09/2013	INEI	I1315906		ROSEN PUBLISHING	540006		243.50		U
01/09/2013	INEI	I1315906		ROSEN PUBLISHING	540006			-243.50	U
01/09/2013	INEI	I1315908		ROSEN PUBLISHING	540006			-496.90	U
01/09/2013	INEI	I1315908		ROSEN PUBLISHING	540006		496.90		U
01/10/2013	INEI	I1315954		CENTER POINT LARGE PRINT	540006		124.02		U
01/10/2013	INEI	I1315954		CENTER POINT LARGE PRINT	540006			-124.02	U
01/10/2013	INEI	I1315955		CENTER POINT LARGE PRINT	540006			-339.12	U
01/10/2013	INEI	I1315955		CENTER POINT LARGE PRINT	540006		339.12		U
01/10/2013	INEI	I1316194		THE GALE GROUP INC	540006		174.68		U
01/10/2013	INEI	I1316194		THE GALE GROUP INC	540006			-174.68	U
01/10/2013	INEI	I1316195		THE GALE GROUP INC	540006		152.94		U
01/10/2013	INEI	I1316195		THE GALE GROUP INC	540006			-152.94	U
01/10/2013	INEI	I1316197		THE GALE GROUP INC	540006		283.39		U
01/10/2013	INEI	I1316197		THE GALE GROUP INC	540006			-283.39	U
01/10/2013	INEI	I1316199		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316199		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316201		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316201		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316202		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316202		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316204		THE GALE GROUP INC	540006			-188.42	U
01/10/2013	INEI	I1316204		THE GALE GROUP INC	540006		188.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/10/2013	INEI	I1316206		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316206		THE GALE GROUP INC	540006			-71.22	U
01/10/2013	INEI	I1316208		THE GALE GROUP INC	540006		134.97		U
01/10/2013	INEI	I1316208		THE GALE GROUP INC	540006			-134.97	U
01/10/2013	INEI	I1316210		THE GALE GROUP INC	540006		71.22		U
01/10/2013	INEI	I1316210		THE GALE GROUP INC	540006			-71.22	U
01/11/2013	INEI	I1315843		MIDWEST TAPE	540006		404.90		U
01/11/2013	INEI	I1315843		MIDWEST TAPE	540006			-404.90	U
01/11/2013	INEI	I1315845		MIDWEST TAPE	540006		64.98		U
01/11/2013	INEI	I1315845		MIDWEST TAPE	540006			-64.98	U
01/11/2013	INEI	I1315848		MIDWEST TAPE	540006		239.74		U
01/11/2013	INEI	I1315848		MIDWEST TAPE	540006			-239.74	U
01/11/2013	INEI	I1316212		THE GALE GROUP INC	540006		48.73		U
01/11/2013	INEI	I1316212		THE GALE GROUP INC	540006			-48.73	U
01/11/2013	INEI	I1316214		THE GALE GROUP INC	540006			-48.73	U
01/11/2013	INEI	I1316214		THE GALE GROUP INC	540006		48.73		U
01/11/2013	INEI	I1316216		THE GALE GROUP INC	540006		48.73		U
01/11/2013	INEI	I1316216		THE GALE GROUP INC	540006			-48.73	U
01/11/2013	INEI	I1316218		THE GALE GROUP INC	540006		2,200.83		U
01/11/2013	INEI	I1316218		THE GALE GROUP INC	540006			-2,200.83	U
01/14/2013	INEI	I1316354		BRODART COMPANY	540006		22.04		U
01/14/2013	INEI	I1316354		BRODART COMPANY	540006			-22.04	U
01/14/2013	INEI	I1316487		MIDWEST TAPE	540006			-19.98	U
01/14/2013	INEI	I1316487		MIDWEST TAPE	540006		19.98		U
01/14/2013	INEI	I1316488		MIDWEST TAPE	540006			-79.99	U
01/14/2013	INEI	I1316488		MIDWEST TAPE	540006		79.99		U
01/14/2013	INEI	I1316490		MIDWEST TAPE	540006		32.49		U
01/14/2013	INEI	I1316490		MIDWEST TAPE	540006			-32.49	U
01/14/2013	INEI	I1316492		MIDWEST TAPE	540006			-114.98	U
01/14/2013	INEI	I1316492		MIDWEST TAPE	540006		114.98		U
01/14/2013	INEI	I1316493		MIDWEST TAPE	540006			-194.94	U
01/14/2013	INEI	I1316493		MIDWEST TAPE	540006		194.94		U
01/14/2013	INEI	I1316494		MIDWEST TAPE	540006			-32.49	U
01/14/2013	INEI	I1316494		MIDWEST TAPE	540006		32.49		U
01/14/2013	INEI	I1316496		MIDWEST TAPE	540006			-102.47	U
01/14/2013	INEI	I1316496		MIDWEST TAPE	540006		102.47		U
01/14/2013	INEI	I1316498		MIDWEST TAPE	540006			-114.98	U
01/14/2013	INEI	I1316498		MIDWEST TAPE	540006		114.98		U
01/16/2013	INEI	I1316424		SC LEGISLATIVE COUNCIL	540006			-525.00	U
01/16/2013	INEI	I1316424		SC LEGISLATIVE COUNCIL	540006		525.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/16/2013	INEI	I1316439		RANDOM HOUSE INC.	540006		30.00		U
01/16/2013	INEI	I1316439		RANDOM HOUSE INC.	540006			-30.00	U
01/16/2013	INEI	I1316440		RANDOM HOUSE INC.	540006			-40.00	U
01/16/2013	INEI	I1316440		RANDOM HOUSE INC.	540006		40.00		U
01/16/2013	INEI	I1316443		THE GALE GROUP INC	540006			-20.38	U
01/16/2013	INEI	I1316443		THE GALE GROUP INC	540006		20.38		U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006			-80.25	U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006		75.00		U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006		3,150.00		U
01/16/2013	INEI	I1316478		INFOGROUP INC	540006			-3,150.00	U
01/16/2013	INEI	I1316500		MIDWEST TAPE	540006		37.49		U
01/16/2013	INEI	I1316500		MIDWEST TAPE	540006			-37.49	U
01/16/2013	INEI	I1316501		MIDWEST TAPE	540006		37.49		U
01/16/2013	INEI	I1316501		MIDWEST TAPE	540006			-37.49	U
01/16/2013	INEI	I1316984		MIDWEST TAPE	540006			-88.88	U
01/16/2013	INEI	I1316984		MIDWEST TAPE	540006		88.88		U
01/22/2013	INEI	I1316816		BRODART COMPANY	540006		86.34		U
01/22/2013	INEI	I1316816		BRODART COMPANY	540006			-86.34	U
01/22/2013	INEI	I1316989		MIDWEST TAPE	540006		119.90		U
01/22/2013	INEI	I1316989		MIDWEST TAPE	540006			-119.90	U
01/23/2013	INEI	I1316870		THE GALE GROUP INC	540006			-44.98	U
01/23/2013	INEI	I1316870		THE GALE GROUP INC	540006		44.98		U
01/23/2013	INEI	I1316871		THE GALE GROUP INC	540006			-46.48	U
01/23/2013	INEI	I1316871		THE GALE GROUP INC	540006		46.48		U
01/23/2013	INEI	I1316872		THE GALE GROUP INC	540006		95.21		U
01/23/2013	INEI	I1316872		THE GALE GROUP INC	540006			-95.21	U
01/23/2013	INEI	I1316873		THE GALE GROUP INC	540006		77.84		U
01/23/2013	INEI	I1316873		THE GALE GROUP INC	540006			-77.84	U
01/23/2013	INEI	I1316874		THE GALE GROUP INC	540006		64.76		U
01/23/2013	INEI	I1316874		THE GALE GROUP INC	540006			-64.76	U
01/23/2013	INEI	I1316875		THE GALE GROUP INC	540006		77.84		U
01/23/2013	INEI	I1316875		THE GALE GROUP INC	540006			-77.84	U
01/23/2013	INEI	I1316915		LIVE OAK MEDIA	540006		102.44		U
01/23/2013	INEI	I1316915		LIVE OAK MEDIA	540006			-102.44	U
01/23/2013	INEI	I1316986		MIDWEST TAPE	540006			-1,431.46	U
01/23/2013	INEI	I1316986		MIDWEST TAPE	540006		1,431.46		U
01/23/2013	INEI	I1316987		MIDWEST TAPE	540006		84.98		U
01/23/2013	INEI	I1316987		MIDWEST TAPE	540006			-84.98	U
01/23/2013	INEI	I1316990		MIDWEST TAPE	540006		88.98		U
01/23/2013	INEI	I1316990		MIDWEST TAPE	540006			-88.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/23/2013	INEI	I1316991		MIDWEST TAPE	540006			-47.49	U
01/23/2013	INEI	I1316991		MIDWEST TAPE	540006		47.49		U
01/23/2013	INEI	I1316993		MIDWEST TAPE	540006		154.96		U
01/23/2013	INEI	I1316993		MIDWEST TAPE	540006			-154.96	U
01/23/2013	INEI	I1316994		MIDWEST TAPE	540006			-37.49	U
01/23/2013	INEI	I1316994		MIDWEST TAPE	540006		37.49		U
01/23/2013	INEI	I1316996		MIDWEST TAPE	540006			-37.49	U
01/23/2013	INEI	I1316996		MIDWEST TAPE	540006		37.49		U
01/23/2013	INEI	I1316997		MIDWEST TAPE	540006			-37.49	U
01/23/2013	INEI	I1316997		MIDWEST TAPE	540006		37.49		U
01/23/2013	INEI	I1316999		MIDWEST TAPE	540006		74.98		U
01/23/2013	INEI	I1316999		MIDWEST TAPE	540006			-74.98	U
01/24/2013	INEI	I1316876		THE GALE GROUP INC	540006			-5,678.66	U
01/24/2013	INEI	I1316876		THE GALE GROUP INC	540006		5,678.66		U
01/28/2013	INEI	I1317696		WESTON WOODS	540006		18.95		U
01/28/2013	INEI	I1317696		WESTON WOODS	540006			-18.95	U
01/28/2013	INEI	I1317702		RECORDED BOOKS INC	540006		11.75		U
01/28/2013	INEI	I1317702		RECORDED BOOKS INC	540006			-11.75	U
01/28/2013	INEI	I1317703		RECORDED BOOKS INC	540006		659.40		U
01/28/2013	INEI	I1317703		RECORDED BOOKS INC	540006			-659.40	U
01/28/2013	INEI	I1317704		RECORDED BOOKS INC	540006		610.50		U
01/28/2013	INEI	I1317704		RECORDED BOOKS INC	540006			-610.50	U
01/28/2013	INEI	I1317752		MIDWEST TAPE	540006			-131.47	U
01/28/2013	INEI	I1317752		MIDWEST TAPE	540006		131.47		U
01/28/2013	INEI	I1317753		MIDWEST TAPE	540006			-54.98	U
01/28/2013	INEI	I1317753		MIDWEST TAPE	540006		54.98		U
01/28/2013	INEI	I1317755		MIDWEST TAPE	540006		565.71		U
01/28/2013	INEI	I1317755		MIDWEST TAPE	540006			-565.71	U
01/28/2013	INEI	I1317757		MIDWEST TAPE	540006			-32.49	U
01/28/2013	INEI	I1317757		MIDWEST TAPE	540006		32.49		U
01/28/2013	INEI	I1317758		MIDWEST TAPE	540006		134.48		U
01/28/2013	INEI	I1317758		MIDWEST TAPE	540006			-134.48	U
01/28/2013	INEI	I1317759		MIDWEST TAPE	540006		588.86		U
01/28/2013	INEI	I1317759		MIDWEST TAPE	540006			-588.86	U
01/28/2013	INEI	I1317761		MIDWEST TAPE	540006			-77.49	U
01/28/2013	INEI	I1317761		MIDWEST TAPE	540006		77.49		U
01/28/2013	INEI	I1317762		MIDWEST TAPE	540006		78.99		U
01/28/2013	INEI	I1317762		MIDWEST TAPE	540006			-78.99	U
01/28/2013	INEI	I1317764		MIDWEST TAPE	540006		203.96		U
01/28/2013	INEI	I1317764		MIDWEST TAPE	540006			-203.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2013	INEI	I1317766		MIDWEST TAPE	540006			-71.98	U
01/28/2013	INEI	I1317766		MIDWEST TAPE	540006		71.98		U
01/28/2013	INEI	I1317796		ROSEN PUBLISHING	540006		3,090.25		U
01/28/2013	INEI	I1317796		ROSEN PUBLISHING	540006			-3,090.25	U
01/29/2013	INEI	I1317671		BRODART COMPANY	540006			-147.94	U
01/29/2013	INEI	I1317671		BRODART COMPANY	540006		147.94		U
01/29/2013	INEI	I1317672		BRODART COMPANY	540006			-19.94	U
01/29/2013	INEI	I1317672		BRODART COMPANY	540006		19.94		U
01/29/2013	INEI	I1317673		BRODART COMPANY	540006			-32.32	U
01/29/2013	INEI	I1317673		BRODART COMPANY	540006		32.32		U
01/29/2013	INEI	I1317695		WESTON WOODS	540006			-293.85	U
01/29/2013	INEI	I1317695		WESTON WOODS	540006		293.85		U
01/29/2013	INEI	I1317697		WESTON WOODS	540006			-32.65	U
01/29/2013	INEI	I1317697		WESTON WOODS	540006		32.65		U
01/29/2013	INEI	I1317705		RECORDED BOOKS INC	540006			-41.70	U
01/29/2013	INEI	I1317705		RECORDED BOOKS INC	540006		41.70		U
01/29/2013	INEI	I1317706		RECORDED BOOKS INC	540006			-1,294.65	U
01/29/2013	INEI	I1317706		RECORDED BOOKS INC	540006		1,294.65		U
01/29/2013	INEI	I1317767		MIDWEST TAPE	540006		9.99		U
01/29/2013	INEI	I1317767		MIDWEST TAPE	540006			-9.99	U
01/29/2013	INEI	I1317769		MIDWEST TAPE	540006			-41.49	U
01/29/2013	INEI	I1317769		MIDWEST TAPE	540006		41.49		U
01/29/2013	INEI	I1317771		MIDWEST TAPE	540006			-62.49	U
01/29/2013	INEI	I1317771		MIDWEST TAPE	540006		62.49		U
01/29/2013	INEI	I1317772		MIDWEST TAPE	540006		228.96		U
01/29/2013	INEI	I1317772		MIDWEST TAPE	540006			-228.96	U
01/30/2013	INEI	I1317639		THE GALE GROUP INC	540006			-733.08	U
01/30/2013	INEI	I1317639		THE GALE GROUP INC	540006		733.08		U
ENDING BALANCE:				Library Materials (Books,Audio Mat.)	540006	1,050,000.00	537,815.73	126,306.56	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	4,000.00			U
ENDING BALANCE:				Minor Software	540010	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drive Up Bookdrop (CWC)	5AD202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD202	6,050.00			U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			401.25	U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			4,779.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2012	INEI	I1305256		BRODART CO	5AD202		401.25		U
08/10/2012	INEI	I1305256		BRODART CO	5AD202			-4,779.83	U
08/10/2012	INEI	I1305256		BRODART CO	5AD202			-401.25	U
08/10/2012	INEI	I1305256		BRODART CO	5AD202		4,779.83		U
ENDING BALANCE: (1) Drive Up Bookdrop (CWC)					5AD202	6,050.00	5,181.08	0.00	
BEGINNING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD203	45,744.00			U
07/01/2012	BD02	J1301238		BAR 13-065	5AD203	-45,744.00			U
ENDING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Energy Management Sys (Pelion)					5AD204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD204	11,827.00			U
10/15/2012	PORD	P1302076		CONTROL MANAGEMENT INC	5AD204			11,263.00	U
11/30/2012	INEI	I1314277		CONTROL MANAGEMENT INC	5AD204		5,372.30		U
11/30/2012	INEI	I1314277		CONTROL MANAGEMENT INC	5AD204			-5,372.30	U
12/31/2012	INEI	I1316630		CONTROL MANAGEMENT INC	5AD204		5,890.70		U
12/31/2012	INEI	I1316630		CONTROL MANAGEMENT INC	5AD204			-5,890.70	U
ENDING BALANCE: (1) Energy Management Sys (Pelion)					5AD204	11,827.00	11,263.00	0.00	
BEGINNING BALANCE: (1) Security Fence (Gaston)					5AD205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD205	20,318.00			U
09/18/2012	BD02	J1300880		ABT 13-049	5AD205	25.00			U
10/04/2012	PORD	P1301936		GUARDIAN FENCE SUPPLIERS OF	5AD205			19,251.76	U
10/04/2012	PORD	P1301936		GUARDIAN FENCE SUPPLIERS OF	5AD205			1,090.38	U
12/20/2012	INEI	I1316558		GUARDIAN FENCE SUPPLIERS OF	5AD205		20,697.79		U
12/20/2012	INEI	I1316558		GUARDIAN FENCE SUPPLIERS OF	5AD205			-1,090.38	U
12/20/2012	INEI	I1316558		GUARDIAN FENCE SUPPLIERS OF	5AD205			-20,697.79	U
12/20/2012	INEI	I1316558		GUARDIAN FENCE SUPPLIERS OF	5AD205		1,090.38		U
01/02/2013	BD02	J1301773		ABT 13-137	5AD205	1,447.00			U
01/25/2013	CORD	P1301936		GUARDIAN FENCE SUPPLIERS OF	5AD205			1,446.03	U
ENDING BALANCE: (1) Security Fence (Gaston)					5AD205	21,790.00	21,788.17	0.00	
BEGINNING BALANCE: (1) Color Printer					5AD206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD206	545.00			U
09/13/2012	PORD	P1301734		HEWLETT PACKARD	5AD206			459.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2012	PORD	P1301734		HEWLETT PACKARD	5AD206			84.74	U
10/01/2012	POCL	*1300653		Close PO P1301734	5AD206			-459.83	U
10/01/2012	POCL	*1300653		Close PO P1301734	5AD206			-84.74	U
10/02/2012	PORD	P1301899		HEWLETT PACKARD	5AD206			459.83	U
10/02/2012	PORD	P1301899		HEWLETT PACKARD	5AD206			76.18	U
10/10/2012	INEI	I1309063		HEWLETT PACKARD	5AD206		373.43		U
10/10/2012	INEI	I1309063		HEWLETT PACKARD	5AD206			-352.03	U
10/10/2012	INEI	I1309063		HEWLETT PACKARD	5AD206		76.18		U
10/10/2012	INEI	I1309063		HEWLETT PACKARD	5AD206			-76.18	U
10/25/2012	CORD	P1301899		HEWLETT PACKARD	5AD206			-107.80	U
ENDING BALANCE: (1) Color Printer					5AD206	545.00	449.61	0.00	
BEGINNING BALANCE: (4) Printers					5AD207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD207	4,680.00			U
09/11/2012	PORD	P1301710		HEWLETT PACKARD	5AD207			3,687.39	U
09/11/2012	PORD	P1301710		HEWLETT PACKARD	5AD207			989.54	U
09/20/2012	ICEI	I1307498		HEWLETT PACKARD	5AD207		-3,687.39		U
09/20/2012	ICEI	I1307498		HEWLETT PACKARD	5AD207			3,687.39	U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207			-3,687.39	U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207		3,687.39		U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207		3,687.39		U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207			-3,687.39	U
09/20/2012	INEI	I1307499		HEWLETT PACKARD	5AD207			-989.54	U
09/20/2012	INEI	I1307499		HEWLETT PACKARD	5AD207		989.53		U
ENDING BALANCE: (4) Printers					5AD207	4,680.00	4,676.92	0.00	
BEGINNING BALANCE: Security Cameras (Irm)					5AD208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD208	3,044.00			U
08/13/2012	PORD	P1301375		LOWMAN COMMUNICATIONS INC	5AD208			1,360.00	U
08/13/2012	PORD	P1301375		LOWMAN COMMUNICATIONS INC	5AD208			1,683.66	U
12/15/2012	INEI	I1313902		LOWMAN COMMUNICATIONS INC	5AD208		1,360.00		U
12/15/2012	INEI	I1313902		LOWMAN COMMUNICATIONS INC	5AD208			-1,683.66	U
12/15/2012	INEI	I1313902		LOWMAN COMMUNICATIONS INC	5AD208			-1,360.00	U
12/15/2012	INEI	I1313902		LOWMAN COMMUNICATIONS INC	5AD208		1,683.66		U
ENDING BALANCE: Security Cameras (Irm)					5AD208	3,044.00	3,043.66	0.00	
BEGINNING BALANCE: (1) Sports Utility Vehicle - Repl					5AD209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD209	23,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2012	PORD	P1301740		BENSON CHRYSLER PLYM DODGE	5AD209			17,882.29	U
09/13/2012	PORD	P1301740		BENSON CHRYSLER PLYM DODGE	5AD209			4,585.71	U
12/18/2012	INEI	I1314742		BENSON CHRYSLER PLYM DODGE	5AD209		17,882.29		U
12/18/2012	INEI	I1314742		BENSON CHRYSLER PLYM DODGE	5AD209			-4,585.71	U
12/18/2012	INEI	I1314742		BENSON CHRYSLER PLYM DODGE	5AD209			-17,882.29	U
12/18/2012	INEI	I1314742		BENSON CHRYSLER PLYM DODGE	5AD209		4,585.71		U
ENDING BALANCE: (1) Sports Utility Vehicle - Repl					5AD209	23,500.00	22,468.00	0.00	
BEGINNING BALANCE: Water Tap - Cayce/West Cola Library					5AD497	0.00	0.00	0.00	
10/23/2012	BD02	J1301202		ABT 13-074	5AD497	2,194.00			U
11/01/2012	INNI	CR13319		CITY OF WEST COLUMBIA	5AD497		2,050.00		U
ENDING BALANCE: Water Tap - Cayce/West Cola Library					5AD497	2,194.00	2,050.00	0.00	
BEGINNING BALANCE: (3) HVAC Replacement Units (CWC)					5AD506	0.00	0.00	0.00	
07/01/2012	BD02	J1301238		BAR 13-065	5AD506	49,300.00			U
11/30/2012	BD02	J1301494		ABT 13-116	5AD506	2,176.00			U
01/15/2013	PORD	P1302848		CULLUM SERVICES, INC.	5AD506			51,467.00	U
01/22/2013	BD02	J1302026		ABT 13-159	5AD506	1,325.00			U
ENDING BALANCE: (3) HVAC Replacement Units (CWC)					5AD506	52,801.00	0.00	51,467.00	
BEGINNING BALANCE: Dishwasher - Replace (Lex. Library)					5AD522	0.00	0.00	0.00	
11/26/2012	BD02	J1301493		ABT 13-115	5AD522	424.00			U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			2.14	U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			26.75	U
12/07/2012	PORD	P1302536		SEARS CONTRACT SALES INC	5AD522			394.83	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		2.00		U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-26.75	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		26.75		U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-394.83	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522			-2.14	U
01/08/2013	INEI	I1315867		SEARS CONTRACT SALES INC	5AD522		394.83		U
ENDING BALANCE: Dishwasher - Replace (Lex. Library)					5AD522	424.00	423.58	0.00	
BEGINNING BALANCE: (1) Smart Vacuum					5AD603	0.00	0.00	0.00	
01/11/2013	BD02	J1302006		ABT 13-149	5AD603	1,850.00			U
01/30/2013	PORD	P1302993		WAPER, INC.	5AD603			160.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/30/2013	PORD	P1302993		WAPER, INC.	5AD603			1,688.62	U
ENDING BALANCE:		(1) Smart Vacuum			5AD603	1,850.00	0.00	1,849.12	
BEGINNING BALANCE:		(1) Laptop Cart w/Tambour Door			5AD604	0.00	0.00	0.00	
01/11/2013	BD02	J1302006		ABT 13-149	5AD604	1,138.00			U
01/28/2013	PORD	P1302978		DEMCO INC	5AD604			830.96	U
01/28/2013	PORD	P1302978		DEMCO INC	5AD604			306.47	U
ENDING BALANCE:		(1) Laptop Cart w/Tambour Door			5AD604	1,138.00	0.00	1,137.43	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES			06	102,988.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,314,879.00	873,477.97	248,247.44	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	521200	349.00			U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			73.51	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			49.01	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-73.51	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			73.51	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			119.22	U
07/24/2012	PORD	P1301043		UPSTART	521200			15.78	U
07/24/2012	PORD	P1301043		UPSTART	521200			16.85	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			69.34	U
07/24/2012	PORD	P1301043		UPSTART	521200			160.50	U
08/07/2012	INEI	I1304631		UPSTART	521200		15.78		U
08/07/2012	INEI	I1304631		UPSTART	521200			-15.78	U
08/07/2012	INEI	I1304631		UPSTART	521200			-18.73	U
08/07/2012	INEI	I1304631		UPSTART	521200		18.73		U
08/07/2012	INEI	I1304631		UPSTART	521200			-10.70	U
08/07/2012	INEI	I1304631		UPSTART	521200		10.70		U
08/07/2012	INEI	I1304631		UPSTART	521200			-69.34	U
08/07/2012	INEI	I1304631		UPSTART	521200		69.34		U
08/07/2012	INEI	I1304631		UPSTART	521200			-13.64	U
08/07/2012	INEI	I1304631		UPSTART	521200		13.64		U
08/07/2012	INEI	I1304631		UPSTART	521200			-160.50	U
08/07/2012	INEI	I1304631		UPSTART	521200		160.50		U
08/10/2012	CORD	P1301041		MAC PAPERS INCORPORATED	521200			160.50	U
08/10/2012	CORD	P1301041		MAC PAPERS INCORPORATED	521200			107.00	U
08/23/2012	CORD	P1301043		UPSTART	521200			-8.03	U
08/23/2012	CORD	P1301043		UPSTART	521200			-3.21	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			136.96	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
09/07/2012	PORD	P1301675		CONSTRUCTIVE PLAYTHINGS	521200			7.44	U
09/07/2012	PORD	P1301675		CONSTRUCTIVE PLAYTHINGS	521200			102.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		156.01		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-234.01	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		234.00		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-119.22	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		119.22		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-156.01	U
09/11/2012	PORD	P1301708		EDUCATIONAL WONDERLAND	521200			1,235.75	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		16.05		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-16.05	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-136.96	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		136.96		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-102.71	U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		102.71		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		7.44		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-7.44	U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200		121.58		U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200			-121.58	U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200		167.37		U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200			-167.37	U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200		116.79		U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200			-116.79	U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200		113.69		U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200			-113.69	U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200			-171.63	U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200		171.63		U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200			-63.47	U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200		63.47		U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200		172.57		U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200			-172.57	U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200		152.25		U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200			-152.25	U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200		156.40		U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200			-156.40	U
09/27/2012	PORD	P1301854		UPSTART	521200			143.97	U
09/27/2012	PORD	P1301854		UPSTART	521200			21.59	U
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			80.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			64.20	U
10/15/2012	PORD	P1302060		PALMETTO AWNINGS	521200			26.75	U
10/19/2012	INEI	I1309521		UPSTART	521200		127.97		U
10/19/2012	INEI	I1309521		UPSTART	521200			-127.97	U
10/19/2012	INEI	I1309521		UPSTART	521200		21.59		U
10/19/2012	INEI	I1309521		UPSTART	521200			-21.59	U
10/31/2012	CORD	P1301854		UPSTART	521200			-16.00	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		80.25		U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-26.75	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		26.75		U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-64.20	U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200		64.20		U
11/06/2012	INEI	I1310881		PALMETTO AWNINGS	521200			-80.25	U
11/27/2012	PORD	P1302434		UPSTART	521200			3,166.24	U
11/27/2012	PORD	P1302434		UPSTART	521200			174.14	U
01/10/2013	INEI	I1315885		UPSTART	521200		2,959.10		U
01/10/2013	INEI	I1315885		UPSTART	521200			-2,959.10	U
01/10/2013	INEI	I1315885		UPSTART	521200		25.00		U
01/10/2013	INEI	I1315885		UPSTART	521200			-25.00	U
01/16/2013	PORD	P1302872		UPSTART	521200			48.15	U
01/16/2013	PORD	P1302872		UPSTART	521200			90.42	U
01/16/2013	PORD	P1302872		UPSTART	521200			16.05	U
01/16/2013	PORD	P1302872		UPSTART	521200			53.50	U
01/16/2013	PORD	P1302872		UPSTART	521200			28.89	U
01/16/2013	PORD	P1302872		UPSTART	521200			110.75	U
01/16/2013	PORD	P1302872		UPSTART	521200			149.27	U
01/16/2013	PORD	P1302872		UPSTART	521200			202.23	U
01/28/2013	CORD	P1302434		UPSTART	521200			-207.14	U
01/28/2013	CORD	P1302434		UPSTART	521200			-149.14	U
ENDING BALANCE:		Operating Supplies			521200	10,349.00	5,667.17	699.26	
BEGINNING BALANCE:		Books			540001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540001	5,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	540001	23,925.00			U
ENDING BALANCE:		Books			540001	28,925.00	0.00	0.00	
BEGINNING BALANCE:		Gift & Donation Purchases			540005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540005	12,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/01/2012	BD01	J1300576		BAR 13-008	540005	672.00			U
07/23/2012	PORD	P1301025		DEMCO INC	540005			479.27	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			1,210.81	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			101.18	U
07/30/2012	PORD	P1301183		FORMS & SUPPLY INC	540005			234.58	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			31.84	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			269.64	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			43.34	U
08/02/2012	INEI	I1304046		DEMCO INC	540005		479.30		U
08/02/2012	INEI	I1304046		DEMCO INC	540005			-479.27	U
08/07/2012	PORD	P1301307		CAROLINA FURNISHING + DESIG	540005			90.95	U
08/07/2012	PORD	P1301307		CAROLINA FURNISHING + DESIG	540005			1,181.28	U
08/15/2012	INEI	I1304713		FORMS & SUPPLY INC	540005			-201.01	U
08/15/2012	INEI	I1304713		FORMS & SUPPLY INC	540005		201.01		U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005		101.18		U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005			-101.18	U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005			-1,210.81	U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005		1,210.81		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-269.64		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-31.84		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			31.84	U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			43.34	U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-43.34		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			269.64	U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-31.84	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		31.84		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		43.34		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-31.84	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		31.84		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		43.34		U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U
08/27/2012	CORD	P1301183		FORMS & SUPPLY INC	540005			-33.57	U
08/27/2012	PORD	P1301537		BRODART CO	540005			33.59	U
08/27/2012	PORD	P1301537		BRODART CO	540005			177.35	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		90.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		1,181.28		U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-90.95	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-1,181.28	U
09/07/2012	PORD	P1301677		CAROLINA FURNISHING + DESIG	540005			90.95	U
09/07/2012	PORD	P1301677		CAROLINA FURNISHING + DESIG	540005			1,181.28	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			7.03	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/12/2012	INEI	I1306917		BRODART CO	540005		177.35		U
09/12/2012	INEI	I1306917		BRODART CO	540005		33.59		U
09/12/2012	INEI	I1306917		BRODART CO	540005			-33.59	U
09/12/2012	INEI	I1306917		BRODART CO	540005			-177.35	U
09/19/2012	PORD	P1301789		BRODART CO	540005			146.87	U
09/19/2012	PORD	P1301789		BRODART CO	540005			245.57	U
09/21/2012	PORD	P1301806		GAYLORD BROS. INC	540005			493.57	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			173.34	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			150.23	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			202.23	U
10/02/2012	INEI	I1308660		GAYLORD BROS. INC	540005			-493.57	U
10/02/2012	INEI	I1308660		GAYLORD BROS. INC	540005		493.57		U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		24.46		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-7.03	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		7.03		U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-24.46	U
10/03/2012	INEI	I1308679		DEMCO INC	540005			-11.72	U
10/03/2012	INEI	I1308679		DEMCO INC	540005		11.72		U
10/05/2012	INEI	I1308688		CAROLINA FURNISHING + DESIG	540005		1,181.28		U
10/05/2012	INEI	I1308688		CAROLINA FURNISHING + DESIG	540005		90.95		U
10/05/2012	INEI	I1308688		CAROLINA FURNISHING + DESIG	540005			-1,181.28	U
10/05/2012	INEI	I1308688		CAROLINA FURNISHING + DESIG	540005			-90.95	U
10/09/2012	INEI	I1309052		BRODART CO	540005		146.87		U
10/09/2012	INEI	I1309052		BRODART CO	540005		245.57		U
10/09/2012	INEI	I1309052		BRODART CO	540005			-245.57	U
10/09/2012	INEI	I1309052		BRODART CO	540005			-146.87	U
10/11/2012	PORD	P1302033		CAROLINA FURNISHING + DESIG	540005			224.70	U
10/12/2012	INEI	I1309077		DEMCO INC	540005		173.34		U
10/12/2012	INEI	I1309077		DEMCO INC	540005			-202.23	U
10/12/2012	INEI	I1309077		DEMCO INC	540005			-150.23	U
10/12/2012	INEI	I1309077		DEMCO INC	540005		150.23		U
10/12/2012	INEI	I1309077		DEMCO INC	540005		202.23		U
10/12/2012	INEI	I1309077		DEMCO INC	540005			-173.34	U
10/16/2012	PORD	P1302087		CONSTRUCTIVE PLAYTHINGS	540005			417.29	U
10/16/2012	PORD	P1302087		CONSTRUCTIVE PLAYTHINGS	540005			96.29	U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005		95.23		U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005			-417.29	U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005		417.29		U
11/05/2012	INEI	I1310973		CONSTRUCTIVE PLAYTHINGS	540005			-96.29	U
12/07/2012	INEI	I1313605		CAROLINA FURNISHING + DESIG	540005			-224.70	U
12/07/2012	INEI	I1313605		CAROLINA FURNISHING + DESIG	540005		224.70		U
12/11/2012	PORD	P1302572		GAYLORD BROS. INC	540005			68.43	U
12/11/2012	PORD	P1302572		GAYLORD BROS. INC	540005			18.83	U
12/18/2012	PORD	P1302637		DEMCO INC	540005			269.64	U
12/18/2012	PORD	P1302637		DEMCO INC	540005			12.71	U
12/18/2012	PORD	P1302643		ARTVAC CORPORATION	540005			3,232.47	U
12/18/2012	PORD	P1302643		ARTVAC CORPORATION	540005			161.52	U
01/04/2013	INEI	I1315436		DEMCO INC	540005		269.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/04/2013	INEI	I1315436		DEMCO INC	540005			-269.64	U
01/04/2013	INEI	I1315436		DEMCO INC	540005		12.71		U
01/04/2013	INEI	I1315436		DEMCO INC	540005			-12.71	U
01/07/2013	INEI	I1315967		GAYLORD BROS. INC	540005			-18.83	U
01/07/2013	INEI	I1315967		GAYLORD BROS. INC	540005		68.43		U
01/07/2013	INEI	I1315967		GAYLORD BROS. INC	540005			-68.43	U
01/07/2013	INEI	I1315967		GAYLORD BROS. INC	540005		18.83		U
ENDING BALANCE: Gift & Donation Purchases					540005	12,672.00	7,850.05	3,393.99	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	J1300576		BAR 13-008	549904	34,494.00			U
ENDING BALANCE: Capital Contingency					549904	34,494.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	86,440.00	13,517.22	4,093.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	71,000.00			U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702		66,519.32		U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702			-66,519.32	U
07/01/2012	PORD	P1301255		POLARIS LIBRARY SYSTEMS	520702			66,519.32	U
11/28/2012	BD02	J1301491		ABT 13-114	520702	-4,480.00			U
ENDING BALANCE: Technical Currency & Support					520702	66,520.00	66,519.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
12/20/2012	ICNI	TR19340A		HUTTO, ASHLEY	525210		-52.00		U
12/20/2012	ICNI	TR19340A		HUTTO, ASHLEY	525210		-52.00		U
12/20/2012	INNI	TR19337		SOUTH CAROLINA ASSOCIATION	525210		107.00		U
12/20/2012	INNI	TR19338		SOUTH CAROLINA ASSOCIATION	525210		152.00		U
12/20/2012	INNI	TR19340		SOUTH CAROLINA ASSOCIATION	525210		100.00		U
12/20/2012	INNI	TR19340A		HUTTO, ASHLEY	525210		52.00		U
12/20/2012	INNI	TR19340A		HUTTO, ASHLEY	525210		52.00		U
12/20/2012	INNI	TR19340B		SOUTH CAROLINA ASSOCIATION	525210		52.00		U
12/20/2012	INNI	TR19651		SOUTH CAROLINA ASSOCIATION	525210		213.00		U
12/20/2012	INNI	TR19652		SOUTH CAROLINA ASSOCIATION	525210		185.00		U
12/20/2012	INNI	TR19652A		SOUTH CAROLINA ASSOCIATION	525210		28.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	837.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	4,584.00			U
07/01/2012	BD02	J1300603		BAR 13-037	540006	131,195.00			U
11/27/2012	ICEI	I1314581		BAKER & TAYLOR INC	540006			1,197.88	U
11/27/2012	ICEI	I1314581		BAKER & TAYLOR INC	540006		-1,197.88		U
11/27/2012	ICEI	I1314583		BAKER & TAYLOR INC	540006			1,396.68	U
11/27/2012	ICEI	I1314583		BAKER & TAYLOR INC	540006		-1,396.68		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		0.00		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			-1,197.88	U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006		1,197.88		U
11/27/2012	INEI	I1314581		BAKER & TAYLOR INC	540006			0.00	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			-1,396.68	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		1,396.68		U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006			0.00	U
11/27/2012	INEI	I1314583		BAKER & TAYLOR INC	540006		0.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/28/2012	BD02	J1301491		ABT 13-114	540006	-7,176.00			U
11/28/2012	ICEI	I1314582		BAKER & TAYLOR INC	540006		-3,390.06		U
11/28/2012	ICEI	I1314582		BAKER & TAYLOR INC	540006			3,390.06	U
11/28/2012	ICEI	I1314584		BAKER & TAYLOR INC	540006		-5,107.25		U
11/28/2012	ICEI	I1314584		BAKER & TAYLOR INC	540006			5,107.25	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			0.00	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		0.00		U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006			-3,390.06	U
11/28/2012	INEI	I1314582		BAKER & TAYLOR INC	540006		3,390.06		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			0.00	U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		0.00		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006		5,107.25		U
11/28/2012	INEI	I1314584		BAKER & TAYLOR INC	540006			-5,107.25	U
12/03/2012	ICEI	I1314585		BAKER & TAYLOR INC	540006		-627.95		U
12/03/2012	ICEI	I1314585		BAKER & TAYLOR INC	540006			627.95	U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		627.95		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			-627.95	U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006		0.00		U
12/03/2012	INEI	I1314585		BAKER & TAYLOR INC	540006			0.00	U
12/17/2012	INEI	I1314578		BAKER & TAYLOR INC	540006		345.59		U
12/17/2012	INEI	I1314578		BAKER & TAYLOR INC	540006			-345.59	U
12/19/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
12/19/2012	INEI	I1314579		BAKER & TAYLOR INC	540006		1,184.00		U
12/19/2012	INEI	I1314579		BAKER & TAYLOR INC	540006			-1,184.00	U
12/21/2012	INEI	I1314580		BAKER & TAYLOR INC	540006		1,597.82		U
12/21/2012	INEI	I1314580		BAKER & TAYLOR INC	540006			-1,597.82	U
01/03/2013	INEI	I1315588		BAKER & TAYLOR INC	540006			-1,012.02	U
01/03/2013	INEI	I1315588		BAKER & TAYLOR INC	540006		1,012.02		U
01/03/2013	INEI	I1315589		BAKER & TAYLOR INC	540006		702.05		U
01/03/2013	INEI	I1315589		BAKER & TAYLOR INC	540006			-702.05	U
01/03/2013	INEI	I1315591		BAKER & TAYLOR INC	540006		1,282.12		U
01/03/2013	INEI	I1315591		BAKER & TAYLOR INC	540006			-1,282.12	U
01/03/2013	INEI	I1315592		BAKER & TAYLOR INC	540006		1,832.91		U
01/03/2013	INEI	I1315592		BAKER & TAYLOR INC	540006			-1,832.91	U
01/04/2013	INEI	I1315590		BAKER & TAYLOR INC	540006			-2,704.33	U
01/04/2013	INEI	I1315590		BAKER & TAYLOR INC	540006		2,704.33		U
01/04/2013	INEI	I1315593		BAKER & TAYLOR INC	540006		1,238.69		U
01/04/2013	INEI	I1315593		BAKER & TAYLOR INC	540006			-1,238.69	U
01/08/2013	INEI	I1315991		BAKER & TAYLOR INC	540006		2,831.35		U
01/08/2013	INEI	I1315991		BAKER & TAYLOR INC	540006			-2,831.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
01/08/2013	INEI	I1315992		BAKER & TAYLOR INC	540006		2,202.63		U
01/08/2013	INEI	I1315992		BAKER & TAYLOR INC	540006			-2,202.63	U
01/08/2013	INEI	I1315993		BAKER & TAYLOR INC	540006		1,758.27		U
01/08/2013	INEI	I1315993		BAKER & TAYLOR INC	540006			-1,758.27	U
01/10/2013	INEI	I1315994		BAKER & TAYLOR INC	540006			-688.43	U
01/10/2013	INEI	I1315994		BAKER & TAYLOR INC	540006		688.43		U
01/11/2013	INEI	I1315995		BAKER & TAYLOR INC	540006		1,729.50		U
01/11/2013	INEI	I1315995		BAKER & TAYLOR INC	540006			-1,729.50	U
01/14/2013	INEI	I1316483		BAKER & TAYLOR INC	540006			-570.01	U
01/14/2013	INEI	I1316483		BAKER & TAYLOR INC	540006		570.01		U
01/16/2013	INEI	I1316485		BAKER & TAYLOR INC	540006			-929.55	U
01/16/2013	INEI	I1316485		BAKER & TAYLOR INC	540006		929.55		U
01/22/2013	INEI	I1316824		BAKER & TAYLOR INC	540006		2,492.98		U
01/22/2013	INEI	I1316824		BAKER & TAYLOR INC	540006			-2,492.98	U
01/22/2013	INEI	I1316825		BAKER & TAYLOR INC	540006			-1,339.59	U
01/22/2013	INEI	I1316825		BAKER & TAYLOR INC	540006		1,339.59		U
01/23/2013	INEI	I1316826		BAKER & TAYLOR INC	540006			-3,609.42	U
01/23/2013	INEI	I1316826		BAKER & TAYLOR INC	540006		3,609.42		U
01/28/2013	INEI	I1317536		BAKER & TAYLOR INC	540006			-796.40	U
01/28/2013	INEI	I1317536		BAKER & TAYLOR INC	540006		796.40		U
01/28/2013	INEI	I1317537		BAKER & TAYLOR INC	540006			-5,311.14	U
01/28/2013	INEI	I1317537		BAKER & TAYLOR INC	540006		5,311.14		U
01/28/2013	INEI	I1317538		BAKER & TAYLOR INC	540006		2,242.28		U
01/28/2013	INEI	I1317538		BAKER & TAYLOR INC	540006			-2,242.28	U
ENDING BALANCE:				Library Materials (Books,Audio Mat.)	540006	128,603.00	38,401.08	11,598.92	
BEGINNING BALANCE:		(1)		UPS Power Supply Rack Tower	5AD210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD210	6,099.00			U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			3,664.75	U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			2,354.00	U
10/24/2012	PORD	P1302166		CDW GOVERNMENT LLC	5AD210			80.25	U
11/08/2012	INEI	I1310990		CDW GOVERNMENT LLC	5AD210		1,765.50		U
11/08/2012	INEI	I1310990		CDW GOVERNMENT LLC	5AD210			-1,765.50	U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210		3,664.75		U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210			-3,664.75	U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210		588.50		U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210			-588.50	U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210		80.25		U
11/08/2012	INEI	I1310992		CDW GOVERNMENT LLC	5AD210			-80.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
ENDING BALANCE:		(1) UPS Power Supply Rack Tower			5AD210	6,099.00	6,099.00	0.00	
BEGINNING BALANCE:		(1) Core Switch - Replacement			5AD211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD211	9,886.00			U
10/24/2012	PORD	P1302167		DATA NETWORK SOLUTIONS	5AD211			273.92	U
10/24/2012	PORD	P1302167		DATA NETWORK SOLUTIONS	5AD211			171.20	U
10/24/2012	PORD	P1302167		DATA NETWORK SOLUTIONS	5AD211			9,439.97	U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211		273.92		U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211			-171.20	U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211		171.20		U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211			-9,439.97	U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211			-273.92	U
01/10/2013	INEI	I1315974		DATA NETWORK SOLUTIONS	5AD211		9,439.97		U
ENDING BALANCE:		(1) Core Switch - Replacement			5AD211	9,886.00	9,885.09	0.00	
BEGINNING BALANCE:		(8) Early Literacy (AWE) Computers			5AD212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD212	24,736.00			U
11/28/2012	BD02	J1301491		ABT 13-114	5AD212	4,040.00			U
11/28/2012	BD02	J1301491		ABT 13-114	5AD212	7,176.00			U
12/14/2012	PORD	P1302639		AWE INC	5AD212			8,560.00	U
12/14/2012	PORD	P1302639		AWE INC	5AD212			26,964.00	U
12/14/2012	PORD	P1302639		AWE INC	5AD212			428.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		26,964.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-26,964.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		8,560.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-8,560.00	U
12/28/2012	INEI	I1315684		AWE INC	5AD212		428.00		U
12/28/2012	INEI	I1315684		AWE INC	5AD212			-428.00	U
ENDING BALANCE:		(8) Early Literacy (AWE) Computers			5AD212	35,952.00	35,952.00	0.00	
BEGINNING BALANCE:		(9) Laptops			5AD213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD213	7,897.00			U
11/28/2012	BD02	J1301491		ABT 13-114	5AD213	440.00			U
12/04/2012	PORD	P1302512		DELL MARKETING LP	5AD213			8,337.75	U
12/13/2012	INEI	I1314057		DELL MARKETING LP	5AD213			-8,337.75	U
12/13/2012	INEI	I1314057		DELL MARKETING LP	5AD213		8,337.75		U
ENDING BALANCE:		(9) Laptops			5AD213	8,337.00	8,337.75	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2600
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds				GENERAL EXPENDITURES	OPERATING 07	262,397.00	166,031.24	11,598.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	540006	106.00			U
10/11/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			105.70	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	106.00	0.00	105.70	
BEGINNING BALANCE: (1) AWE Learning Center					5AD384	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD384	4,494.00			U
10/15/2012	PORD	P1302062		AWE INC	5AD384			1,070.00	U
10/15/2012	PORD	P1302062		AWE INC	5AD384			3,370.50	U
10/15/2012	PORD	P1302062		AWE INC	5AD384			53.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-53.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384		53.50		U
10/26/2012	INEI	I1309916		AWE INC	5AD384		1,070.00		U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-3,370.50	U
10/26/2012	INEI	I1309916		AWE INC	5AD384		3,370.50		U
10/26/2012	INEI	I1309916		AWE INC	5AD384			-1,070.00	U
ENDING BALANCE: (1) AWE Learning Center					5AD384	4,494.00	4,494.00	0.00	
BEGINNING BALANCE: (40) Computers					5AD385	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD385	29,618.00			U
10/25/2012	PORD	P1302183		DELL MARKETING LP	5AD385			29,617.60	U
11/07/2012	ICEI	I1311278		DELL MARKETING LP	5AD385		-29,617.60		U
11/07/2012	ICEI	I1311278		DELL MARKETING LP	5AD385			29,617.60	U
11/07/2012	INEI	I1311278		DELL MARKETING LP	5AD385		29,617.60		U
11/07/2012	INEI	I1311278		DELL MARKETING LP	5AD385			-29,617.60	U
11/07/2012	INEI	I1311312		DELL MARKETING LP	5AD385		29,617.59		U
11/07/2012	INEI	I1311312		DELL MARKETING LP	5AD385			-29,617.60	U
ENDING BALANCE: (40) Computers					5AD385	29,618.00	29,617.59	0.00	
BEGINNING BALANCE: (14) Monitors					5AD386	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD386	1,628.00			U
10/23/2012	PORD	P1302155		COLAMCO INC	5AD386			1,483.02	U
11/02/2012	INEI	I1310466		COLAMCO INC	5AD386		1,483.02		U
11/02/2012	INEI	I1310466		COLAMCO INC	5AD386			-1,483.02	U
ENDING BALANCE: (14) Monitors					5AD386	1,628.00	1,483.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING 07	35,846.00	35,594.61	105.70	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	102,988.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,699,562.00	1,088,621.04	264,045.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	200.00			U
ENDING BALANCE: Contracted Maintenance					520100	200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
10/21/2012	INEI	I1310152		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
10/21/2012	INEI	I1310152		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
ENDING BALANCE: Contracted Services					520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1301432		DAVIS FRAWLEY ANDERSON MCCA	520500			3,000.00	U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
08/31/2012	INEI	I1306753		DAVIS FRAWLEY ANDERSON MCCA	520500		315.00		U
08/31/2012	INEI	I1306753		DAVIS FRAWLEY ANDERSON MCCA	520500			-315.00	U
09/30/2012	INEI	I1308536		DAVIS FRAWLEY ANDERSON MCCA	520500		765.00		U
09/30/2012	INEI	I1308536		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.00	U
10/31/2012	INEI	I1310289		DAVIS FRAWLEY ANDERSON MCCA	520500		405.00		U
10/31/2012	INEI	I1310289		DAVIS FRAWLEY ANDERSON MCCA	520500			-405.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	1,815.00	1,185.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
09/11/2012	REQP	R1300286		Bob Hall	522000			500.00	U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	522000			-500.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	522000			500.00	U
09/20/2012	INEI	I1307680		SIMPLEXGRINNEL LP	522000		139.82		U
09/20/2012	INEI	I1307680		SIMPLEXGRINNEL LP	522000			-139.82	U
09/20/2012	INEI	I1307681		SIMPLEXGRINNEL LP	522000		304.95		U
09/20/2012	INEI	I1307681		SIMPLEXGRINNEL LP	522000			-304.95	U
01/10/2013	REQP	R1300650		Bob Hall	522000			230.05	U
01/10/2013	REQP	R1300650		Bob Hall	522000			27.82	U
01/10/2013	POLQ	P1302802		KNOX COMPANY	522000			-230.05	U
01/10/2013	POLQ	P1302802		KNOX COMPANY	522000			-27.82	U
01/10/2013	PORD	P1302802		KNOX COMPANY	522000			230.05	U
01/10/2013	PORD	P1302802		KNOX COMPANY	522000			27.82	U
01/22/2013	INEI	I1317265		KNOX COMPANY	522000		230.05		U
01/22/2013	INEI	I1317265		KNOX COMPANY	522000			-230.05	U
01/22/2013	INEI	I1317265		KNOX COMPANY	522000		27.82		U
01/22/2013	INEI	I1317265		KNOX COMPANY	522000			-27.82	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	702.64	55.23	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U
10/10/2012	PORD	P1302014		WALKER & WHITESIDE, INC.	522200			900.00	U
10/10/2012	PORD	P1302014		WALKER & WHITESIDE, INC.	522200			285.00	U
10/10/2012	PORD	P1302014		WALKER & WHITESIDE, INC.	522200			120.00	U
10/31/2012	JE15	J1301462		OCT 12 BUDGETARY REIMBURSEM	522200		-10,615.00		U
11/20/2012	CORD	P1302014		WALKER & WHITESIDE, INC.	522200			95.00	U
11/30/2012	INEI	I1313319		WALKER & WHITESIDE, INC.	522200		1,305.00		U
11/30/2012	INEI	I1313319		WALKER & WHITESIDE, INC.	522200			-1,400.00	U
12/18/2012	CORD	P1302014		WALKER & WHITESIDE, INC.	522200			500.00	U
12/18/2012	CORD	P1302014		WALKER & WHITESIDE, INC.	522200			-380.00	U
12/18/2012	CORD	P1302014		WALKER & WHITESIDE, INC.	522200			-120.00	U
12/18/2012	POCL	*1300726		Close PO P1302014	522200			0.00	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				
12/18/2012	POCL	*1300726		Close PO P1302014	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	-9,310.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
10/11/2012	INEI	I1309777		SOUTHERN PUMP & TANK CO	522201		599.35		U
10/11/2012	INEI	I1309777		SOUTHERN PUMP & TANK CO	522201			-599.35	U
10/29/2012	CORD	P1300101		SOUTHERN PUMP & TANK CO	522201			425.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	825.00	599.35	225.65	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,482.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		928.65		U
ENDING BALANCE: Building Insurance					524000	2,482.00	928.65	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	300.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		19.00		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		19.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		19.00		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		19.00		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		19.00		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		19.00		U
12/01/2012	INNI	I1314632		COMPORIUM	525000		0.26		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		18.74		U
ENDING BALANCE: Telephone					525000	300.00	133.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	35.00			U
07/01/2012	INNI	CR13275		SC AVIATION ASSOCIATION	525230		35.00		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:				Subscriptions, Dues, & Books	525230	35.00	35.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525390	6,000.00			U
07/02/2012	INNI	I1303081		JOINT MUNICIPAL WATER AND S	525390		108.15		U
07/02/2012	INNI	I1303083		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/19/2012	INNI	I1302702		SCE&G	525390		160.87		U
07/19/2012	INNI	I1302704		SCE&G	525390		253.32		U
08/01/2012	INNI	I1305110		JOINT MUNICIPAL WATER AND S	525390		11.25		U
08/01/2012	INNI	I1305111		JOINT MUNICIPAL WATER AND S	525390		61.68		U
08/20/2012	INNI	I1304844		SCE&G	525390		185.27		U
08/20/2012	INNI	I1304847		SCE&G	525390		229.35		U
09/04/2012	INNI	I1307180		JOINT MUNICIPAL WATER AND S	525390		16.35		U
09/04/2012	INNI	I1307182		JOINT MUNICIPAL WATER AND S	525390		56.58		U
09/18/2012	INNI	I1307236		SCE&G	525390		208.84		U
09/18/2012	INNI	I1307240		SCE&G	525390		177.03		U
10/01/2012	INNI	I1309709		JOINT MUNICIPAL WATER AND S	525390		11.25		U
10/01/2012	INNI	I1309711		JOINT MUNICIPAL WATER AND S	525390		56.58		U
10/18/2012	INNI	I1309350		SCE&G	525390		165.33		U
10/18/2012	INNI	I1309353		SCE&G	525390		150.87		U
11/01/2012	INNI	I1312389		JOINT MUNICIPAL WATER AND S	525390		16.35		U
11/01/2012	INNI	I1312390		JOINT MUNICIPAL WATER AND S	525390		61.68		U
11/15/2012	INNI	I1311215		SCE&G	525390		167.81		U
11/15/2012	INNI	I1311217		SCE&G	525390		132.99		U
12/03/2012	INNI	I1314082		JOINT MUNICIPAL WATER AND S	525390		16.35		U
12/03/2012	INNI	I1314084		JOINT MUNICIPAL WATER AND S	525390		56.58		U
12/17/2012	INNI	I1314172		SCE&G	525390		199.14		U
12/17/2012	INNI	I1314173		SCE&G	525390		175.81		U
01/02/2013	INNI	I1316567		JOINT MUNICIPAL WATER AND S	525390		11.25		U
01/02/2013	INNI	I1316568		JOINT MUNICIPAL WATER AND S	525390		56.58		U
01/17/2013	INNI	I1316041		SCE&G	525390		240.68		U
01/17/2013	INNI	I1316042		SCE&G	525390		197.18		U
ENDING BALANCE:				Util / Pelion Airport	525390	6,000.00	3,241.70	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	200.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	58,230.00			U
ENDING BALANCE: Contingency					529903	58,230.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	20,000.00			U
ENDING BALANCE: Depreciation Expense					530100	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	109,347.00	-454.66	1,465.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	53,297.00			U
07/01/2012	BD01	J1300578		BAR 13-006	549904	149,813.00			U
ENDING BALANCE: Capital Contingency					549904	203,110.00	0.00	0.00	
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5A7340	560,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			60,845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			2,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			5,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,964.00	U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340		337.50		U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340			-375.00	U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340		375.00		U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340			-2,433.80	U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340		2,433.80		U
09/30/2012	INEI	I1309785		THE LPA GROUP INCORPORATED	5A7340			-337.50	U
10/31/2012	INEI	I1313012		THE LPA GROUP INCORPORATED	5A7340		12,777.45		U
10/31/2012	INEI	I1313012		THE LPA GROUP INCORPORATED	5A7340			-12,777.45	U
11/30/2012	INEI	I1314760		THE LPA GROUP INCORPORATED	5A7340		5,125.00		U
11/30/2012	INEI	I1314760		THE LPA GROUP INCORPORATED	5A7340			-18,253.50	U
11/30/2012	INEI	I1314760		THE LPA GROUP INCORPORATED	5A7340		18,253.50		U
11/30/2012	INEI	I1314760		THE LPA GROUP INCORPORATED	5A7340			-5,125.00	U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340		7,301.40		U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340			-7,301.40	U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340		562.80		U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340			-562.80	U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340		4,602.50		U
12/31/2012	INEI	I1317785		THE LPA GROUP INCORPORATED	5A7340			-4,602.50	U
ENDING BALANCE: T-Hangar Additions					5A7340	560,000.00	51,768.95	27,170.05	
BEGINNING BALANCE: Property Acquisition (RW35RPZ)					5AA260	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA260	296,000.00			U
ENDING BALANCE: Property Acquisition (RW35RPZ)					5AA260	296,000.00	0.00	0.00	
BEGINNING BALANCE: Taxiway Realignment					5AA426	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA426	61,566.00			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					
07/01/2012	BD02	J1302003		BAR 13-091	5AA426	-54,480.00			U
				Taxiway Realignment	5AA426	7,086.00	0.00	0.00	
				BEGINNING BALANCE: Airport Layout Plan (ALP)	5AB496	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AB496	40,860.00			U
				ENDING BALANCE: Airport Layout Plan (ALP)	5AB496	40,860.00	0.00	0.00	
				BEGINNING BALANCE: Security Fence Relocation	5AD602	0.00	0.00	0.00	
07/01/2012	BD02	J1302003		BAR 13-091	5AD602	54,480.00			U
12/16/2012	PORD	P1302920		SITEC LLC	5AD602			54,480.00	U
01/03/2013	INEI	I1316112		SITEC LLC	5AD602		13,983.82		U
01/03/2013	INEI	I1316112		SITEC LLC	5AD602			-13,983.82	U
				ENDING BALANCE: Security Fence Relocation	5AD602	54,480.00	13,983.82	40,496.18	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,161,536.00	65,752.77	67,666.23	

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:		Legal Closing Cost			5AC381	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC381	3,373.00			U
ENDING BALANCE:		Legal Closing Cost			5AC381	3,373.00	0.00	0.00	
BEGINNING BALANCE:		Environmental Cost			5AC382	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC382	35,810.00			U
08/27/2012	PORD	P1301539		KLEEN SITES GEOSERVICES INC	5AC382			2,250.00	U
10/08/2012	INEI	I1309310		KLEEN SITES GEOSERVICES INC	5AC382		2,250.00		U
10/08/2012	INEI	I1309310		KLEEN SITES GEOSERVICES INC	5AC382			-2,250.00	U
ENDING BALANCE:		Environmental Cost			5AC382	35,810.00	2,250.00	0.00	
BEGINNING BALANCE:		Contingency			5AC389	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC389	27,633.00			U
ENDING BALANCE:		Contingency			5AC389	27,633.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
		GENERAL EXPENDITURES			OPERATING 07	66,816.00	2,250.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,825.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,825.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,300.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511121	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511121		18,935.98		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511121		19,025.46		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511121		18,884.51		U
10/02/2012	J099	J1300899		OCT 12 INS & POST EMPLOYMEN	511121		18,884.51		U
11/05/2012	J099	J1301213		NOV 12 INS & POST EMPLOYMEN	511121		18,530.56		U
12/03/2012	J099	J1301496		DEC 12 INS & POST EMPLOYMEN	511121		18,248.66		U
01/03/2013	J099	J1301763		JAN 13 INS & POST EMPLOYMEN	511121		17,991.42		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	340,000.00	130,501.10	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519900	50,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	1,541,998.00			U
07/01/2012	BD02	J1302273		BAR 13-096	519901	-23,557.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,518,441.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	-636,832.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		-53,069.33		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		-53,069.33		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		-53,069.33		U
10/01/2012	JE15	J1301127		OCT. 12 IN-KIND BLDG. RENT	523110		-53,069.33		U
11/30/2012	JE15	J1301766		NOV 12 IN-KIND BLDG RENT	523110		-53,069.33		U
12/31/2012	JE15	J1301767		DEC 12 IN-KIND BLDG RENT	523110		-53,069.33		U
01/01/2013	JE15	J1301768		JAN 13 IN-KIND BLDG RENT	523110		-53,069.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-636,832.00	-371,485.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,000.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		256.26		U
ENDING BALANCE: Building Insurance					524000	5,000.00	256.26	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,500.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,500.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,500.00	11.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		271.52		U
07/06/2012	INNI	I1301898		WINDSTREAM CORPORATION	525000		82.16		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		279.46		U
08/07/2012	INNI	I1303475		WINDSTREAM CORPORATION	525000		82.16		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		275.66		U
09/07/2012	ICNI	I1306332		WINDSTREAM CORPORATION	525000		-82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
10/01/2012	INNI	I1307463		COMPORIUM	525000		274.91		U
10/08/2012	INNI	I1308595		WINDSTREAM CORPORATION	525000		82.16		U
11/01/2012	INNI	I1310242		COMPORIUM	525000		271.19		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				
11/05/2012	INNI	I1310477		WINDSTREAM CORPORATION	525000		82.17		U
12/01/2012	INNC	I1314692		COMPORIUM	525000		-9.98		U
12/01/2012	INNI	I1312756		COMPORIUM	525000		274.91		U
12/07/2012	INNI	I1312754		WINDSTREAM CORPORATION	525000		82.27		U
01/01/2013	INNI	I1314699		COMPORIUM	525000		260.91		U
01/08/2013	INNI	I1315071		WINDSTREAM CORPORATION	525000		82.27		U
ENDING BALANCE: Telephone					525000	5,000.00	2,473.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	10,000.00			U
ENDING BALANCE: Util / Administration Building					525300	10,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Social Services Center					525325	0.00	0.00	0.00	
07/11/2012	INNI	I1303672		TOWN OF LEXINGTON	525325		29.35		U
08/09/2012	INNI	I1305426		TOWN OF LEXINGTON	525325		29.35		U
09/11/2012	INNI	I1308352		TOWN OF LEXINGTON	525325		29.35		U
10/08/2012	INNI	I1310195		TOWN OF LEXINGTON	525325		29.35		U
11/06/2012	INNI	I1312425		TOWN OF LEXINGTON	525325		29.35		U
12/05/2012	INNI	I1314968		TOWN OF LEXINGTON	525325		29.35		U
01/14/2013	INNI	I1317369		TOWN OF LEXINGTON	525325		29.35		U
ENDING BALANCE: Util / Social Services Center					525325	0.00	205.45	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/26/2012	INNI	I1303126		SCE&G	525351		746.63		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	525351		-746.63		U
08/13/2012	INNI	I1305113		CITY OF CAYCE	525351		129.14		U
08/27/2012	INNI	I1305127		SCE&G	525351		751.68		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	525351		-880.82		U
09/25/2012	INNI	I1307818		SCE&G	525351		674.24		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	525351		-674.24		U
10/10/2012	INNI	I1309675		CITY OF CAYCE	525351		128.74		U
10/25/2012	INNI	I1309385		SCE&G	525351		516.30		U
10/31/2012	JE15	J1301461		A/R OUTSIDE AGENCIES - OCT	525351		-645.04		U
11/26/2012	INNI	I1312411		SCE&G	525351		527.33		U
11/30/2012	JE15	J1301527		A/R OUTSIDE AGENCIES - NOV	525351		-527.33		U
12/18/2012	INNI	I1314982		CITY OF CAYCE	525351		131.12		U
12/26/2012	INNI	I1314680		SCE&G	525351		539.59		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				
12/31/2012	JE15	J1301807		A/R OUTSIDE AGENCIES - DEC	525351		-670.61		U
12/31/2012	JE15	J1302068		A/R OUTSIDE AGENCIES - DEC	525351		-615.58		U
01/25/2013	INNI	I1316594		SCE&G	525351		615.48		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	10,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	10,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	50,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	525400	586,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	636,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525701	35,880.00			U
11/14/2012	PORD	P1302338		BI-LO	525701			35,775.00	U
11/26/2012	INEI	I1311268		BI-LO	525701		35,775.00		U
11/26/2012	INEI	I1311268		BI-LO	525701			-35,775.00	U
12/31/2012	JE15	J1302004		DEC 12 BUDGETARY REIMBURSEM	525701		-25.00		U
ENDING BALANCE: Employee Christmas Gift Expense					525701	35,880.00	35,750.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
07/11/2012	JE15	J1300189		PR#14 941 ADJ.	528101		1.21		U
10/19/2012	EX01	J1301191		PR#21 10-19-12 941 RECONC C	528101		84.29		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	85.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	289,981.00			U
07/01/2012	BD02	J1300035		ABT 13-002	529903	-8,000.00			U
07/01/2012	BD02	J1300275		ABT 13-013	529903	-3,215.00			U
07/01/2012	BD02	J1300301		BAR 13-027	529903	-45,717.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	926,659.00			U
07/01/2012	BD02	J1300878		ABT 13-047	529903	56.00			U
07/01/2012	BD02	J1301186		BAR 13-062	529903	-323,040.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	BD02	J1301240		BAR 13-067	529903	-270.00			U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	529903	270.00			U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	529903	-270.00			U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-67,943.00			U
07/01/2012	BD02	J1301780		BAR 13-085	529903	-15,558.00			U
07/05/2012	BD02	J1300036		ABT 13-003	529903	-1,660.00			U
07/05/2012	BD02	J1300037		ABT 13-004	529903	-3,220.00			U
07/11/2012	BD02	J1300261		ABT 13-010	529903	-4,800.00			U
08/01/2012	BD02	J1300339		ABT 13-030	529903	-153.00			U
09/12/2012	BD02	J1300872		ABT 13-046	529903	-8,000.00			U
09/21/2012	BD02	J1300906		ABT 13-053	529903	-1,715.00			U
01/01/2013	BD02	J1301772		ABT 13-136	529903	-1,220.00			U
ENDING BALANCE: Contingency					529903	732,185.00	0.00	0.00	
BEGINNING BALANCE: Local Govnt Provisional Contingency					529905	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529905	1,800,000.00			U
07/01/2012	BD02	J1300298		BAR 13-024	529905	-383,410.00			U
ENDING BALANCE: Local Govnt Provisional Contingency					529905	1,416,590.00	0.00	0.00	
BEGINNING BALANCE: Finance Service Charges					538007	0.00	0.00	0.00	
07/22/2012	INNC	I1305212		BB&T	538007		-35.56		U
07/22/2012	INNI	I1303078		BB&T	538007		40.83		U
ENDING BALANCE: Finance Service Charges					538007	0.00	5.27	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549904	63,808.00			U
ENDING BALANCE: Capital Contingency					549904	63,808.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549906	213,911.00			U
11/26/2012	BD02	J1301479		ABT 13-104	549906	-5,987.00			U
11/26/2012	BD02	J1301485		ABT 13-107	549906	-2,790.00			U
11/26/2012	BD02	J1301486		ABT 13-108	549906	-2,685.00			U
ENDING BALANCE: Technology Systems Contingency					549906	202,449.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ground Maintenance Plan	549912	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549912	169,312.00			U
ENDING BALANCE:				Ground Maintenance Plan	549912	169,312.00	0.00	0.00	
BEGINNING BALANCE:				Donation of 8.9 Acres of Land	5AD388	0.00	0.00	0.00	
07/01/2012	BD02	J1301122		BAR 13-051	5AD388	56,900.00			U
10/09/2012	JE15	J1301126		PA-13-04 Donated Property	5AD388		56,900.00		U
ENDING BALANCE:				Donation of 8.9 Acres of Land	5AD388	56,900.00	56,900.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2012	BD02	J1301240		BAR 13-067	812520	270.00			U
07/01/2012	BD02	J1301424		BAR 13-067 Correction	812520	-270.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	812711	45,717.00			U
10/18/2012	J099	J1301169		TAN 1310-15	812711		45,717.00		U
ENDING BALANCE:				Op Trn to Stormwater Improv. - 12 M	812711	45,717.00	45,717.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812990	75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Op Trn to 911 Communication Center	814507	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	814507	3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	814507		3,000,000.00		U
ENDING BALANCE:				Op Trn to 911 Communication Center	814507	3,000,000.00	3,000,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815800	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	832000	508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	832000		508,629.00		U
ENDING BALANCE:				RET to Economic Development	832000	508,629.00	508,629.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	835801	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,927,566.00	130,501.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,711,292.00	-275,797.40	0.00	
				OTHER FINANCING USES	(SOURCES) 08	3,729,346.00	3,729,346.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	15,600.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	63,762.00			U
ENDING BALANCE: Contingency					529903	79,362.00	0.00	0.00	
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534070	2,500.00			U
07/01/2012	PORD	P1300260		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/20/2012	INEI	I1312391		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/20/2012	INEI	I1312391		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington Cty Peach Festival					534071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534071	2,500.00			U
07/01/2012	PORD	P1300259		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival					534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534072	2,500.00			U
07/01/2012	PORD	P1300258		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Pelion Peanut Festival					534073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534073	2,500.00			U
07/01/2012	PORD	P1300257		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
01/07/2013	INEI	I1317459		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
01/07/2013	INEI	I1317459		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
ENDING BALANCE: Pelion Peanut Festival					534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534074	2,500.00			U
07/01/2012	PORD	P1300256		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
01/02/2013	INEI	I1316043		CHAPIN LABOR DAY FESTIVAL	534074			-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				
01/02/2013	INEI	I1316043		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534075	2,500.00			U
07/01/2012	PORD	P1300255		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534076	2,500.00			U
07/01/2012	PORD	P1300254		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534079	2,500.00			U
07/01/2012	PORD	P1300253		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	42,000.00			U
10/18/2012	J099	J1301166		TAN 1310-12	812501		21,000.00		U
01/24/2013	J099	J1302015		TAN 1301-11	812501		10,500.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	31,500.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
GENERAL EXPENDITURES					OPERATING 07	99,362.00	10,000.00	10,000.00	
OTHER FINANCING USES					(SOURCES) 08	42,000.00	31,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	520306	4,294.00			U
09/30/2012	INNI	CR13310		SISTERCARE INC	520306		1,425.54		U
ENDING BALANCE:				Counseling Services	520306	4,294.00	1,425.54	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,294.00	1,425.54	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	18,914.00			U
07/01/2012	BD01	J1300594		BAR 13-003	549904	91,352.00			U
				ENDING BALANCE: Capital Contingency	549904	110,266.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	110,266.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0082	64,015.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,770.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			9,392.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			720.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			201.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			560.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,010.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,320.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			16,520.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,291.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			270.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			6,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,950.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0082		-5,129.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,620.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		2,430.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-2,430.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		4,500.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,755.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,755.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		747.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-747.00	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
				Pass-thru Grants	2999				
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-8,380.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			800.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,480.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,400.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-16,520.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			21,600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-10,000.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,000.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		9,000.00		U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-9,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,012.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-17,655.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-7,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-7,480.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,800.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-11,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-891.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-660.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-81.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		81.00		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
				Pass-thru Grants	2999				
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		270.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-2,520.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		2,520.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
10/17/2012	PORD	P1302106		FORTILINE INC	5R0082			3,199.30	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/25/2012	POCL	*1300676		Close PO P1203337	5R0082			0.00	U
10/26/2012	INEI	I1310474		FORTILINE INC	5R0082		3,199.30		U
10/26/2012	INEI	I1310474		FORTILINE INC	5R0082			-3,199.30	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		360.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-360.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		3,393.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-3,393.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082		900.00		U
10/31/2012	INEI	I1315210		MARTIN & SON CONTRACTING IN	5R0082			-900.00	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			301.31	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			1,009.97	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			1,009.97	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			1,009.97	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			914.72	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			914.72	U
12/18/2012	PORD	P1302656		FORTILINE INC	5R0082			12.14	U
ENDING BALANCE:			Wood Moor Subdivision		5R0082	64,015.00	32,846.30	11,437.52	
BEGINNING BALANCE:			The Reserve at Lake Murray		5R0135	0.00	0.00	0.00	
07/01/2012	BD01	J1300594	BAR 13-003		5R0135	4.00			U
ENDING BALANCE:			The Reserve at Lake Murray		5R0135	4.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Scarborough Parish Subdivision					5R0140	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0140	33,643.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			33,643.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0140		-728.00		U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140			-33,643.00	U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140		33,643.00		U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	33,643.00	32,915.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0141	6,921.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	6,921.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0142	15,649.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	15,649.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0143	6,780.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0144	29,676.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0145	46,035.00			U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	46,035.00	0.00	0.00	
BEGINNING BALANCE: Palmetto Shores Subdivision					5R0155	0.00	0.00	0.00	
07/01/2012	BD02	J1301999		BAR 13-087	5R0155	626,397.00			U
ENDING BALANCE: Palmetto Shores Subdivision					5R0155	626,397.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2626
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING 07	829,120.00	65,761.30	11,437.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	529903	539.00			U
07/01/2012	BD02	J1301566		BAR 13-073	529903	-539.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2628
 FGRODTA

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
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	529903	1,141.00			U
07/01/2012	BD02	J1300587		BAR 13-019	529903	75,630.00			U
				ENDING BALANCE: Contingency	529903	76,771.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	76,771.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2629
 FGRODTA

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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300585		BAR 13-016	529903	21.00			U
ENDING BALANCE:		Contingency			529903	21.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL EXPENDITURES			OPERATING 07	21.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	529903	487.00			U
07/01/2012	BD02	J1300575		BAR 13-007	529903	1,857.00			U
				ENDING BALANCE: Contingency	529903	2,344.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	520200	9,407.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			5,486.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			3,919.06	U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200		837.43		U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200			-837.43	U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200		5,486.80		U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200			-5,486.80	U
08/08/2012	INEI	I1303632		CENTRAL MIDLANDS COUNCIL O	520200		2,572.84		U
08/08/2012	INEI	I1303632		CENTRAL MIDLANDS COUNCIL O	520200			-3,081.63	U
08/30/2012	BD02	J1300611		ABT 13-042	520200	-509.00			U
ENDING BALANCE: Contracted Services					520200	8,898.00	8,897.07	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	521215	1,117.00			U
07/27/2012	BD02	J1300561		ABT 13-037	521215	-1,116.00			U
08/30/2012	BD02	J1300611		ABT 13-042	521215	-1.00			U
ENDING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/30/2012	BD02	J1300611		ABT 13-042	522000	533.00			U
09/04/2012	BD02	J1300616		ABT 13-042 Correction	522000	-533.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	8,898.00	8,897.07	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2632
 FGRODTA

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
				Chapin Technology Park	4516				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	529903			0.00	U
ENDING BALANCE:			Contingency		529903	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
			GENERAL EXPENDITURES	OPERATING 07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	9,485.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			450.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			600.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			480.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			525.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			4,775.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			525.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			450.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-75.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		75.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		40.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-75.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		75.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-40.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-50.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		50.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		75.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		50.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-50.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-40.00	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
				Rental Properties-Red Bank	5601				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	37.50			U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-75.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103	40.00			U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-450.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-600.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-480.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-525.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-4,775.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	75.00			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-40.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	40.00			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-50.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-75.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-25.00	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	25.00			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103			-37.50	U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	37.50			U
10/31/2012	INEI	I1310650		ACCUSWEEP SERVICES INC	520103	50.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	75.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-40.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	40.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-50.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	50.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-25.00	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	25.00			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-37.50	U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103	37.50			U
11/30/2012	INEI	I1313637		ACCUSWEEP SERVICES INC	520103			-75.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	37.50			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-75.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	75.00			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-40.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	40.00			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-50.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	50.00			U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103			-25.00	U
12/31/2012	INEI	I1315675		ACCUSWEEP SERVICES INC	520103	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
				Rental Properties-Red Bank	5601				
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		37.50		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		75.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-40.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		40.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-75.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		50.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-25.00	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103		25.00		U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-37.50	U
01/31/2013	INEI	I1317684		ACCUSWEEP SERVICES INC	520103			-50.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	9,485.00	1,592.50	5,537.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	4,290.00			U
07/01/2012	PORD	P1300483		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2012	INEI	I1312906		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2012	INEI	I1312906		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2012	INEI	I1312915		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2012	INEI	I1312915		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2012	INEI	I1317615		ADVANCED DISPOSAL SERVICES	520231		178.74		U
12/31/2012	INEI	I1317615		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
01/31/2013	INEI	I1317625		ADVANCED DISPOSAL SERVICES	520231		178.74		U
01/31/2013	INEI	I1317625		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE: Garbage Pickup Service					520231	4,290.00	1,251.18	3,038.58	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	3,627.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			2,247.96	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		172.92		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-172.92	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		172.92		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-172.92	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
				Rental Properties-Red Bank	5601				
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		172.92		U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-172.92	U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232		172.92		U
10/30/2012	INEI	I1310385		CORPORATE STAFFING SERVICES	520232			-172.92	U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232		172.92		U
11/26/2012	INEI	I1313266		CORPORATE STAFFING SERVICES	520232			-172.92	U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232		172.92		U
01/01/2013	INEI	I1315587		CORPORATE STAFFING SERVICES	520232			-172.92	U
ENDING BALANCE:				Parking Lot Sweeping	520232	3,627.00	1,037.52	1,210.44	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012	PORD	P1301811		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
ENDING BALANCE:				Legal Services	520500	2,500.00	450.00	2,050.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000			-112.50	U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000		112.50		U
08/27/2012	PORD	P1301641		CAROLINA SIGNS	522000			112.50	U
11/07/2012	INNI	CT34268		CITY ELECTRIC SUPPLY CO	522000		89.86		U
11/20/2012	PORD	P1302397		AQUA SEAL	522000			275.00	U
12/03/2012	INEI	I1313102		AQUA SEAL	522000			-275.00	U
12/03/2012	INEI	I1313102		AQUA SEAL	522000		275.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	477.36	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,832.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		480.71		U
ENDING BALANCE:				Building Insurance	524000	3,832.00	480.71	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	4,200.00			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
				Rental Properties-Red Bank	5601				
07/30/2012	INNI	I1303572		SCE&G	525391		214.04		U
08/29/2012	INNI	I1305767		SCE&G	525391		136.41		U
09/27/2012	INNI	I1307866		SCE&G	525391		132.00		U
10/29/2012	INNI	I1309736		SCE&G	525391		105.53		U
11/28/2012	INNI	I1312795		SCE&G	525391		82.65		U
12/28/2012	INNI	I1314672		SCE&G	525391		148.15		U
01/29/2013	INNI	I1317264		SCE&G	525391		262.40		U
ENDING BALANCE: Util / Red Bank Crossing					525391	4,200.00	1,081.18	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,346.00			U
ENDING BALANCE: Contingency					529903	50,346.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	21,985.00			U
12/06/2012	INNI	CR13379		COUNTY OF LEXINGTON	538500		5,414.85		U
12/06/2012	INNI	CR13379A		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379B		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379C		COUNTY OF LEXINGTON	538500		2,366.47		U
12/06/2012	INNI	CR13379D		COUNTY OF LEXINGTON	538500		1,795.29		U
12/06/2012	INNI	CR13379E		COUNTY OF LEXINGTON	538500		4,712.42		U
ENDING BALANCE: Property Taxes					538500	21,985.00	19,021.97	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES						OPERATING 07	119,265.00	25,392.42	11,836.52

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520206	5,500.00			U
07/05/2012	INNI	I1303790		BB&T	520206		25.00		U
07/05/2012	INNI	I1303791		BB&T	520206		25.00		U
07/06/2012	INNI	I1303792		BB&T	520206		211.50		U
07/06/2012	INNI	I1303793		BB&T	520206		25.00		U
07/09/2012	INNI	I1303794		BB&T	520206		25.00		U
07/09/2012	INNI	I1303795		BB&T	520206		25.00		U
07/10/2012	INNI	I1303796		BB&T	520206		25.00		U
07/12/2012	INNI	I1303797		BB&T	520206		25.00		U
07/13/2012	INNI	I1303798		BB&T	520206		25.00		U
07/17/2012	INNI	I1303799		BB&T	520206		25.00		U
07/25/2012	INNI	I1303800		BB&T	520206		25.00		U
07/26/2012	INNI	I1303801		BB&T	520206		25.00		U
07/31/2012	INNI	I1303802		BB&T	520206		25.00		U
08/08/2012	INNI	I1306270		BB&T	520206		25.00		U
08/08/2012	INNI	I1306272		BB&T	520206		25.00		U
08/08/2012	INNI	I1306273		BB&T	520206		25.00		U
08/08/2012	INNI	I1306274		BB&T	520206		25.00		U
08/08/2012	INNI	I1306277		BB&T	520206		25.00		U
08/10/2012	INNI	I1306279		BB&T	520206		25.00		U
08/10/2012	INNI	I1306280		BB&T	520206		25.00		U
08/13/2012	INNI	I1306282		BB&T	520206		25.00		U
08/14/2012	INNI	I1306284		BB&T	520206		25.00		U
08/22/2012	INNI	I1306286		BB&T	520206		25.00		U
08/23/2012	INNI	I1306287		BB&T	520206		150.00		U
08/23/2012	INNI	I1306289		BB&T	520206		25.00		U
08/24/2012	INNI	I1306290		BB&T	520206		25.00		U
08/28/2012	INNI	I1306291		BB&T	520206		25.00		U
08/28/2012	INNI	I1306293		BB&T	520206		25.00		U
08/29/2012	INNI	I1306295		BB&T	520206		25.00		U
08/30/2012	INNI	I1306296		BB&T	520206		25.00		U
08/30/2012	INNI	I1306298		BB&T	520206		25.00		U
09/05/2012	INNI	I1308258		BB&T	520206		25.00		U
09/05/2012	INNI	I1308259		BB&T	520206		25.00		U
09/06/2012	INNI	I1308260		BB&T	520206		25.00		U
09/07/2012	INNI	I1308261		BB&T	520206		181.50		U
09/07/2012	INNI	I1308262		BB&T	520206		25.00		U
09/07/2012	INNI	I1308263		BB&T	520206		25.00		U
09/07/2012	INNI	I1308264		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				
09/07/2012	INNI	I1308265		BB&T	520206		25.00		U
09/07/2012	INNI	I1308266		BB&T	520206		25.00		U
09/07/2012	INNI	I1308267		BB&T	520206		25.00		U
09/07/2012	INNI	I1308268		BB&T	520206		25.00		U
09/07/2012	INNI	I1308269		BB&T	520206		25.00		U
09/07/2012	INNI	I1308270		BB&T	520206		25.00		U
09/14/2012	INNI	I1308271		BB&T	520206		25.00		U
09/20/2012	INNI	I1308272		BB&T	520206		25.00		U
09/25/2012	INNI	I1308273		BB&T	520206		25.00		U
09/25/2012	INNI	I1308274		BB&T	520206		25.00		U
09/27/2012	INNI	I1308275		BB&T	520206		25.00		U
10/01/2012	INNI	I1308276		BB&T	520206		25.00		U
10/01/2012	INNI	I1308277		BB&T	520206		25.00		U
10/02/2012	INNI	I1310353		BB&T	520206		25.00		U
10/02/2012	INNI	I1310354		BB&T	520206		25.00		U
10/02/2012	INNI	I1310355		BB&T	520206		25.00		U
10/02/2012	INNI	I1310356		BB&T	520206		25.00		U
10/02/2012	INNI	I1310357		BB&T	520206		25.00		U
10/02/2012	INNI	I1310358		BB&T	520206		25.00		U
10/03/2012	INNI	I1310359		BB&T	520206		25.00		U
10/03/2012	INNI	I1310360		BB&T	520206		25.00		U
10/03/2012	INNI	I1310361		BB&T	520206		25.00		U
10/03/2012	INNI	I1310362		BB&T	520206		25.00		U
10/03/2012	INNI	I1310363		BB&T	520206		25.00		U
10/03/2012	INNI	I1310364		BB&T	520206		250.00		U
10/04/2012	INNI	I1310365		BB&T	520206		25.00		U
10/05/2012	INNI	I1310366		BB&T	520206		25.00		U
10/10/2012	INNI	I1310367		BB&T	520206		25.00		U
10/17/2012	INNI	I1310368		BB&T	520206		25.00		U
10/22/2012	INNI	I1310369		BB&T	520206		25.00		U
10/22/2012	INNI	I1310370		BB&T	520206		25.00		U
10/22/2012	INNI	I1310371		BB&T	520206		25.00		U
10/24/2012	INNI	I1310372		BB&T	520206		25.00		U
10/29/2012	INNI	I1310373		BB&T	520206		25.00		U
10/29/2012	INNI	I1310374		BB&T	520206		25.00		U
10/29/2012	INNI	I1310375		BB&T	520206		25.00		U
11/01/2012	INNI	I1310376		BB&T	520206		25.00		U
11/01/2012	INNI	I1310377		BB&T	520206		25.00		U
11/05/2012	INNI	I1313653		BB&T	520206		25.00		U
11/07/2012	INNI	I1313654		BB&T	520206		104.00		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				
11/14/2012	INNI	I1313656		BB&T	520206		25.00		U
11/14/2012	INNI	I1313657		BB&T	520206		25.00		U
11/14/2012	INNI	I1313658		BB&T	520206		25.00		U
11/14/2012	INNI	I1313660		BB&T	520206		25.00		U
11/14/2012	INNI	I1313661		BB&T	520206		25.00		U
11/14/2012	INNI	I1313662		BB&T	520206		25.00		U
11/14/2012	INNI	I1313664		BB&T	520206		25.00		U
11/15/2012	INNI	I1313668		BB&T	520206		25.00		U
11/21/2012	INNI	I1313670		BB&T	520206		25.00		U
11/26/2012	INNI	I1313672		BB&T	520206		25.00		U
11/26/2012	INNI	I1313674		BB&T	520206		25.00		U
11/27/2012	INNI	I1313678		BB&T	520206		25.00		U
11/29/2012	INNI	I1313679		BB&T	520206		25.00		U
11/30/2012	INNI	I1313681		BB&T	520206		25.00		U
11/30/2012	INNI	I1313683		BB&T	520206		25.00		U
11/30/2012	INNI	I1313686		BB&T	520206		25.00		U
11/30/2012	INNI	I1313688		BB&T	520206		25.00		U
12/04/2012	INNI	I1315361		BB&T	520206		25.00		U
12/04/2012	INNI	I1315364		BB&T	520206		25.00		U
12/04/2012	INNI	I1315366		BB&T	520206		25.00		U
12/05/2012	INNI	I1315369		BB&T	520206		25.00		U
12/06/2012	INNI	I1315370		BB&T	520206		25.00		U
12/07/2012	INNI	I1315371		BB&T	520206		335.00		U
12/07/2012	INNI	I1315372		BB&T	520206		25.00		U
12/13/2012	INNI	I1315374		BB&T	520206		25.00		U
12/19/2012	INNI	I1315375		BB&T	520206		25.00		U
12/28/2012	INNI	I1315376		BB&T	520206		25.00		U
01/02/2013	INNI	I1317110		BB&T	520206		25.00		U
01/03/2013	INNI	I1317111		BB&T	520206		25.00		U
01/03/2013	INNI	I1317112		BB&T	520206		25.00		U
01/03/2013	INNI	I1317113		BB&T	520206		25.00		U
01/07/2013	INNI	I1317114		BB&T	520206		212.00		U
01/09/2013	INNI	I1317115		BB&T	520206		25.00		U
01/09/2013	INNI	I1317116		BB&T	520206		25.00		U
01/09/2013	INNI	I1317117		BB&T	520206		25.00		U
01/09/2013	INNI	I1317118		BB&T	520206		25.00		U
01/09/2013	INNI	I1317119		BB&T	520206		25.00		U
01/09/2013	INNI	I1317120		BB&T	520206		25.00		U
01/11/2013	INNI	CR13486		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
01/15/2013	INNI	I1317121		BB&T	520206		25.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/16/2013	INNI	I1317122		BB&T	520206		25.00		U
01/16/2013	INNI	I1317123		BB&T	520206		25.00		U
01/18/2013	INNI	I1317124		BB&T	520206		25.00		U
01/29/2013	INNI	I1317125		BB&T	520206		25.00		U
01/29/2013	INNI	I1317126		BB&T	520206		25.00		U
01/29/2013	INNI	I1317127		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,500.00	4,369.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	1,600.00			U
07/01/2012	PORD	P1300588		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2012	INEI	I1304891		MIDLANDS EXAMS AND DRUG SCR	520209		93.00		U
07/31/2012	INEI	I1304891		MIDLANDS EXAMS AND DRUG SCR	520209			-93.00	U
08/31/2012	INEI	I1307849		MIDLANDS EXAMS AND DRUG SCR	520209		63.00		U
08/31/2012	INEI	I1307849		MIDLANDS EXAMS AND DRUG SCR	520209			-63.00	U
10/08/2012	INEI	I1315111		MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
10/08/2012	INEI	I1315111		MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
11/30/2012	INEI	I1315112		MIDLANDS EXAMS AND DRUG SCR	520209		128.00		U
11/30/2012	INEI	I1315112		MIDLANDS EXAMS AND DRUG SCR	520209			-128.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	396.00	1,204.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520301	6,000.00			U
07/01/2012	PORD	P1300587		SAFETY MANAGEMENT CONSULTAN	520301			6,000.00	U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	14,230.00			U
07/01/2012	PORD	P1300586		MIDLANDS EXAMS AND DRUG SCR	520302			14,230.00	U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302		630.00		U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302			-630.00	U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302		31.00		U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302			-31.00	U
09/28/2012	INEI	I1315116		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
09/28/2012	INEI	I1315116		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302		112.00		U
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302			-112.00	U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302		635.00		U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302			-635.00	U
10/10/2012	INEI	I1308758		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
10/10/2012	INEI	I1308758		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
10/26/2012	INEI	I1315118		MIDLANDS EXAMS AND DRUG SCR	520302			-875.00	U
10/26/2012	INEI	I1315118		MIDLANDS EXAMS AND DRUG SCR	520302		875.00		U
11/30/2012	INEI	I1315128		MIDLANDS EXAMS AND DRUG SCR	520302		945.00		U
11/30/2012	INEI	I1315128		MIDLANDS EXAMS AND DRUG SCR	520302			-945.00	U
12/17/2012	INEI	I1315120		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
12/17/2012	INEI	I1315120		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
12/31/2012	INEI	I1315689		MIDLANDS EXAMS AND DRUG SCR	520302		525.00		U
12/31/2012	INEI	I1315689		MIDLANDS EXAMS AND DRUG SCR	520302			-525.00	U
ENDING BALANCE: Drug Testing Services					520302	14,230.00	4,663.00	9,567.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
01/22/2013	BD02	J1302044		ABT 13-164	521214	600.00			U
ENDING BALANCE: Safety Supplies					521214	600.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210		535.00		U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210			-535.00	U
09/06/2012	PORD	P1301701		ERI SAFETY VIDEOS	525210			535.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	535.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525710	1,250.00			U
01/22/2013	BD02	J1302044		ABT 13-164	525710	-600.00			U
ENDING BALANCE: Safety Awards					525710	650.00	0.00	0.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527305	1,456,400.00			U
07/31/2012	INNC	CR13199A		SC COUNTIES WORKERS COMPENS	527305		-80,746.12		U
07/31/2012	INNI	CR13199		SC COUNTIES WORKERS COMPENS	527305		80,746.12		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				
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	527305		-9,828.81		U
07/31/2012	JE15	J1301464		JUL 12 BUDGETARY REIMB (COR	527305		9,828.81		U
08/31/2012	INNC	CR13217A		SC COUNTIES WORKERS COMPENS	527305		-69,831.67		U
08/31/2012	INNI	CR13217		SC COUNTIES WORKERS COMPENS	527305		69,831.67		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	527305		-492.00		U
09/30/2012	JE15	J1301463		SEP 12 BUDGETARY REIMB (COR	527305		492.00		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	1,456,400.00	0.00	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527307	30,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	30,000.00	0.00	0.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527308	90,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	90,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527309	491,365.00			U
07/01/2012	INNI	CR13036		SC COUNTIES WORKERS COMPENS	527309		118,899.00		U
07/01/2012	INNI	CR13494		SC COUNTIES WORKERS COMPENS	527309		36,976.00		U
10/01/2012	INNI	CR13249		SC COUNTIES WORKERS COMPENS	527309		118,897.00		U
01/01/2013	INNI	CR13438		SC COUNTIES WORKERS COMPENS	527309		118,897.00		U
01/14/2013	BD02	J1302007		ABT 13-150	527309	21,201.00			U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	512,566.00	393,669.00	0.00	
BEGINNING BALANCE: WC - Medical Expense					527351	0.00	0.00	0.00	
07/31/2012	INNI	CR13199B		SC COUNTIES WORKERS COMPENS	527351		53,987.77		U
08/31/2012	INNI	CR13217B		SC COUNTIES WORKERS COMPENS	527351		59,358.65		U
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527351		49,008.01		U
10/31/2012	INNI	CR13374		SC COUNTIES WORKERS COMPENS	527351		27,930.21		U
11/30/2012	INNI	CR13467		SC COUNTIES WORKERS COMPENS	527351		56,918.17		U
12/31/2012	INNI	CR13515		SC COUNTIES WORKERS COMPENS	527351		31,270.78		U
ENDING BALANCE: WC - Medical Expense					527351	0.00	278,473.59	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/31/2012	INNI	CR13199B		SC COUNTIES WORKERS COMPENS	527352		3,723.85		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				
08/31/2012	INNI	CR13217B		SC COUNTIES WORKERS COMPENS	527352		1,082.40		U
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527352		23.01		U
10/31/2012	INNI	CR13374		SC COUNTIES WORKERS COMPENS	527352		2,219.41		U
11/30/2012	INNI	CR13467		SC COUNTIES WORKERS COMPENS	527352		17,499.78		U
ENDING BALANCE: WC - Legal Expense					527352	0.00	24,548.45	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/31/2012	INNI	CR13199B		SC COUNTIES WORKERS COMPENS	527353		23,034.50		U
08/31/2012	INNI	CR13217B		SC COUNTIES WORKERS COMPENS	527353		18,650.94		U
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527353		70,848.28		U
10/31/2012	INNI	CR13374		SC COUNTIES WORKERS COMPENS	527353		46,830.91		U
11/30/2012	INNI	CR13467		SC COUNTIES WORKERS COMPENS	527353		63,374.85		U
12/31/2012	INNI	CR13515		SC COUNTIES WORKERS COMPENS	527353		47,986.42		U
ENDING BALANCE: WC - Indemnity Expense					527353	0.00	270,725.90	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
08/31/2012	INNC	CR13217C		SC COUNTIES WORKERS COMPENS	527358		-9,688.62		U
09/30/2012	ICNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		141.26		U
09/30/2012	ICNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		141.26		U
09/30/2012	INNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
09/30/2012	INNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
09/30/2012	INNC	CR13294B		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
11/30/2012	INNC	CR13467A		SC COUNTIES WORKERS COMPENS	527358		-6,342.10		U
12/31/2012	INNC	CR13515A		SC COUNTIES WORKERS COMPENS	527358		-87.39		U
ENDING BALANCE: WC - Recoveries					527358	0.00	-16,259.37	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
08/31/2012	INNI	CR13217B		SC COUNTIES WORKERS COMPENS	527359		428.30		U
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527359		43.43		U
10/31/2012	INNI	CR13374		SC COUNTIES WORKERS COMPENS	527359		37.16		U
11/30/2012	INNI	CR13467		SC COUNTIES WORKERS COMPENS	527359		439.25		U
12/31/2012	INNI	CR13515		SC COUNTIES WORKERS COMPENS	527359		261.27		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	0.00	1,209.41	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/14/2013	BD02	J1302007		ABT 13-150	529903	-21,201.00			U
ENDING BALANCE: Contingency					529903	228,799.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	816790	171,895.00			U
07/03/2012	J099	J1300014		TAN 1307-10	816790		171,895.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	171,895.00	171,895.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
GENERAL EXPENDITURES					OPERATING 07	2,346,945.00	962,329.98	16,771.00	
OTHER FINANCING USES					(SOURCES) 08	171,895.00	171,895.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/11/2012	JE15	J1300346		PR#14 - 2012 CAL.INS.	519121		-155,455.77		U
07/26/2012	JE15	J1300347		PR#15 - 2012 CAL.INS.	519121		-295,622.86		U
08/09/2012	JE15	J1300348		PR#16 - 2012 CAL.INS.	519121		-295,675.94		U
08/23/2012	JE15	J1300562		PR#17 - 2012 CAL.INS.	519121		-294,575.08		U
09/05/2012	JE15	J1301225		PR#18 - 2012 CAL.INS.	519121		-296,512.54		U
09/20/2012	JE15	J1300857		PR#19 - 2012 CAL.INS.	519121		-295,784.86		U
10/04/2012	JE15	J1300912		PR#20 - 2012 CAL.INS.	519121		-297,382.24		U
10/17/2012	JE15	J1301158		PR#21 - 2012 CAL.INS.	519121		-297,472.48		U
11/01/2012	JE15	J1301205		PR#22 - 2012 CAL.INS.	519121		-297,492.26		U
11/15/2012	JE15	J1301246		PR# 23 - 2012 CAL.INS.	519121		-298,612.35		U
12/13/2012	JE15	J1301535		PR# 25 - 2012 CAL.INS.	519121		-300,035.71		U
12/27/2012	JE15	J1301754		PR# 26 - 2012 CAL.INS.	519121		-299,681.76		U
01/10/2013	JE15	J1301784		PR#1 - 2013 CAL.INS.	519121		-299,996.70		U
01/24/2013	JE15	J1302019		PR#2 - 2013 CAL.INS.	519121		-301,773.46		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-4,026,074.01	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	10,000.00			U
07/01/2012	PORD	P1300623		BLASHKA, KELLEY	520201			9,600.00	U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201		2,400.00		U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201			-2,400.00	U
12/31/2012	INEI	I1314034		BLASHKA, KELLEY	520201		2,400.00		U
12/31/2012	INEI	I1314034		BLASHKA, KELLEY	520201			-2,400.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	4,800.00	4,800.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520308	5,730.00			U
12/03/2012	INNI	CR13490		LEXINGTON COUNTY HEALTH SER	520308		4,350.00		U
ENDING BALANCE: Health Screening Services					520308	5,730.00	4,350.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520313	3,500.00			U
07/01/2012	INEI	I1305962		BENASSIST SOLUTIONS LLC	520313		3,500.00		U
07/01/2012	INEI	I1305962		BENASSIST SOLUTIONS LLC	520313			-3,500.00	U
07/01/2012	PORD	P1301175		BENASSIST SOLUTIONS LLC	520313			3,500.00	U
ENDING BALANCE: Actuarial Services					520313	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520314	1,000.00			U
07/01/2012	PORD	P1301176		PLAN BENEFIT SERVICES, INC.	520314			1,000.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	302.00			U
ENDING BALANCE: Outside Printing					520800	302.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	137.00			U
ENDING BALANCE: Duplicating					521100	137.00	0.00	0.00	
BEGINNING BALANCE: Health Insurance Claims					527300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527300	9,720,845.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527300		982,313.80		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527300		773,723.24		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527300		499,749.25		U
10/31/2012	EX01	J1301236		OCT 12 INSURANCE FUND EXPEN	527300		815,778.69		U
11/30/2012	EX01	J1301748		NOV 12 INSURANCE FUND EXPEN	527300		772,887.50		U
12/31/2012	EX01	J1301782		DEC12 INSURANCE FUND EXPEND	527300		662,651.10		U
01/31/2013	EX01	J1302067		JAN 13 INSURANCE FUND EXPEN	527300		552,222.34		U
ENDING BALANCE: Health Insurance Claims					527300	9,720,845.00	5,059,325.92	0.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527302	388,852.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527302		24,939.81		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527302		24,863.55		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527302		24,870.26		U
10/31/2012	EX01	J1301236		OCT 12 INSURANCE FUND EXPEN	527302		24,725.20		U
11/30/2012	EX01	J1301748		NOV 12 INSURANCE FUND EXPEN	527302		25,148.45		U
12/31/2012	EX01	J1301782		DEC12 INSURANCE FUND EXPEND	527302		25,239.86		U
01/31/2013	EX01	J1302067		JAN 13 INSURANCE FUND EXPEN	527302		25,206.41		U
ENDING BALANCE: Third Party Administrators Costs					527302	388,852.00	174,993.54	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527303	133,141.00			U
07/01/2012	BD02	J1301781		BAR 13-086	527303	117,398.00			U
07/01/2012	INNI	CR13007		AMERICAN UNITED LIFE INSURA	527303		20,133.02		U
08/01/2012	INNI	CR13103		AMERICAN UNITED LIFE INSURA	527303		20,134.17		U
09/01/2012	INNI	CR13193		AMERICAN UNITED LIFE INSURA	527303		20,079.58		U
10/01/2012	INNI	CR13276		AMERICAN UNITED LIFE INSURA	527303		20,070.05		U
11/01/2012	INNI	CR13323		AMERICAN UNITED LIFE INSURA	527303		20,184.10		U
12/01/2012	INNI	CR13402		AMERICAN UNITED LIFE INSURA	527303		20,329.44		U
01/01/2013	INNI	CR13493		AMERICAN UNITED LIFE INSURA	527303		19,721.89		U
ENDING BALANCE: Life Insurance Premiums					527303	250,539.00	140,652.25	0.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527304	1,057,775.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527304		79,233.48		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527304		77,741.22		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527304		79,024.63		U
10/31/2012	EX01	J1301236		OCT 12 INSURANCE FUND EXPEN	527304		78,552.50		U
11/30/2012	EX01	J1301748		NOV 12 INSURANCE FUND EXPEN	527304		79,976.93		U
12/31/2012	EX01	J1301782		DEC12 INSURANCE FUND EXPEND	527304		78,886.29		U
01/31/2013	EX01	J1302067		JAN 13 INSURANCE FUND EXPEN	527304		89,541.27		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,057,775.00	562,956.32	0.00	
BEGINNING BALANCE: Advance PCS Claims					527310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527310	2,693,229.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527310		192,086.23		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527310		227,804.46		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527310		221,543.41		U
10/31/2012	EX01	J1301236		OCT 12 INSURANCE FUND EXPEN	527310		223,141.69		U
11/30/2012	EX01	J1301748		NOV 12 INSURANCE FUND EXPEN	527310		252,112.71		U
12/31/2012	EX01	J1301782		DEC12 INSURANCE FUND EXPEND	527310		120,935.26		U
01/31/2013	EX01	J1302067		JAN 13 INSURANCE FUND EXPEN	527310		367,559.51		U
ENDING BALANCE: Advance PCS Claims					527310	2,693,229.00	1,605,183.27	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	250,000.00	0.00	0.00	

22-FEB-2013 01:00:21 PM
 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 31-JAN-2013

PAGE 2649
 FGRODTA

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				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-4,026,074.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,381,909.00	7,555,761.30	5,800.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527311	327,264.00			U
07/05/2012	EX01	J1300018		JUL 10 INSURANCE PREMIUM RE	527311		15,584.00		U
08/02/2012	EX01	J1300322		AUG 12 INSURANCE PREMIUM RE	527311		14,610.00		U
09/04/2012	EX01	J1300608		SEP 12 INSURANCE PREMIUM RE	527311		15,584.00		U
10/02/2012	EX01	J1300902		OCT 12 INSURANCE PREMIUM RE	527311		15,584.00		U
11/05/2012	EX01	J1301222		NOV 12 INSURANCE PREMIUM RE	527311		15,584.00		U
12/04/2012	EX01	J1301509		DEC 12 INSURANCE PREMIUM RE	527311		16,558.00		U
01/02/2013	EX01	J1301764		JAN 13 INSURANCE PREMIUM RE	527311		18,207.72		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	327,264.00	111,711.72	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	477,264.00	111,711.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	0.00	0.00	
01/24/2013	J099	J1302013		TAN 1301-09	832999		626,397.00		U
ENDING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	626,397.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				OTHER FINANCING USES	(SOURCES) 08	0.00	626,397.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,927,566.00	-3,895,572.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,167,751.00	8,465,481.93	55,845.04	
				OTHER FINANCING USES	(SOURCES) 08	3,943,241.00	4,559,138.00	0.00	

22-FEB-2013 01:00:21 PM
FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 31-JAN-2013

PAGE 2652
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 177758
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2012
TO DATE: 31-JAN-2013
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5325