

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	17,847,832.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		22,368.09		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-2,721.39		U
ENDING BALANCE: Current Property Taxes					410000	17,847,832.00	19,646.70	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	550,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410500		27.13		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	550,000.00	27.13	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	538,186.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		2,449.28		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		1,712.36		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	538,186.00	4,161.64	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	2,446,323.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		193,828.42		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		216,798.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,446,323.00	410,626.93	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	30,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-1.95		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-17.61		U
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	-19.56	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	500,000.00			U

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				GF / County Ordinary	1000				
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		81,184.60		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		68,803.80		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	149,988.40	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	90,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		12,177.97		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		10,320.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	90,000.00	22,498.69	.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	416000	70,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	416000		8,085.00		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	416000		5,355.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	70,000.00	13,440.00	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	846,195.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	846,195.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	65,872.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	65,872.00	.00	.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417150	5,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	5,000.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	40,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		7,719.65		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		13,231.51		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	20,951.16	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	137,499.00			U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	34,374.73	.00	
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420800	38,000.00			U
08/31/2010	CR05	J1100660		AUG 10 REVENUES	420800		3,688.22		U
ENDING BALANCE: Accomodations Tax					420800	38,000.00	3,688.22	.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	421000	8,715,522.00			U
08/31/2010	CR05	J1100660		AUG 10 REVENUES	421000		2,408,058.63		U
ENDING BALANCE: Local Government Fund Distribution					421000	8,715,522.00	2,408,058.63	.00	
BEGINNING BALANCE: Animal Control Fees					430000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430000	46,950.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430000		2,225.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430000		4,835.00		U
ENDING BALANCE: Animal Control Fees					430000	46,950.00	7,060.00	.00	
BEGINNING BALANCE: No Transport Fees					430105	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430105	61,305.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430105		5,501.83		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430105		6,055.77		U
ENDING BALANCE: No Transport Fees					430105	61,305.00	11,557.60	.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430110	1,199,053.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430110		109,478.48		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430110		100,170.33		U
ENDING BALANCE: Transport Mileage Fees					430110	1,199,053.00	209,648.81	.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430120	4,870,624.00			U

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				GF / County Ordinary	1000				
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430120		419,255.39		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430120		401,062.62		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	4,870,624.00	820,318.01	.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430165	401,079.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430165		9,080.09		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430165		2,991.25		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	401,079.00	12,071.34	.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430185	4,659.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430185		375.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,659.00	375.00	.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430191		1.06		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430191		6.67		U
ENDING BALANCE: Ambulance Fees - Interest					430191	.00	7.73	.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430800	500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430800		15.00		U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	15.00	.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430810	190,000.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430810		17,648.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	190,000.00	17,648.00	.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430900	1,535,625.00			U
ENDING BALANCE: Cable Franchise Fees					430900	1,535,625.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Video Service Franchise Fees	430901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430901	35,105.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430901		13,476.94		U
ENDING BALANCE:				Video Service Franchise Fees	430901	35,105.00	13,476.94	.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431004	159,215.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431004		11,252.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431004		12,750.50		U
ENDING BALANCE:				Worthless Check Fees	431004	159,215.00	24,002.50	.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431100	194,990.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431100		14,774.20		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431100		16,605.59		U
ENDING BALANCE:				Clerk of Court Fees	431100	194,990.00	31,379.79	.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431101	73,230.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431101		6,900.67		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431101		5,918.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	73,230.00	12,818.67	.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431102	22,876.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431102		2,057.35		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431102		1,658.13		U
ENDING BALANCE:				General Sessions Court Fees	431102	22,876.00	3,715.48	.00	
BEGINNING BALANCE:				Family Court Fees	431200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431200	421,944.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431200		39,397.40		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431200		35,842.48		U
ENDING BALANCE:				Family Court Fees	431200	421,944.00	75,239.88	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431300	480,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431300		21,565.33		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431300		46,501.55		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	480,000.00	68,066.88	.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431400	18,250.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431400		1,890.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431400		1,740.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	18,250.00	3,630.00	.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431600	1,500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431600		124.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431600		85.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	1,500.00	209.50	.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431700	185.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431700		10.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431700		80.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	185.00	90.00	.00	
BEGINNING BALANCE: Coroner Fees					431800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431800	14,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	431800		700.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	431800		1,620.00		U
ENDING BALANCE: Coroner Fees					431800	14,000.00	2,320.00	.00	
BEGINNING BALANCE: RD Filing Fees					432000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432000	575,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432000		41,858.90		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432000		44,308.00		U
ENDING BALANCE: RD Filing Fees					432000	575,000.00	86,166.90	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: County Recording Fee					432100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432100	1,056,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432100		74,517.30		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432100		50,496.60		U
ENDING BALANCE: County Recording Fee					432100	1,056,000.00	125,013.90	.00	
BEGINNING BALANCE: State Recording Fees					432200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	432200	75,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432200		-59,984.15		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432200		-46,445.72		U
ENDING BALANCE: State Recording Fees					432200	75,000.00	-106,429.87	.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	432400		-322.81		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	432400		2,842.77		U
ENDING BALANCE: RD - Miscellaneous					432400	.00	2,519.96	.00	
BEGINNING BALANCE: Museum Fees					435000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435000	4,100.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	435000		388.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	435000		415.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	803.00	.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436000	900,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436000		62,466.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436000		83,626.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	900,000.00	146,092.00	.00	
BEGINNING BALANCE: Mobile Home Permits					436100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436100	6,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436100		425.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436100		690.00		U
ENDING BALANCE: Mobile Home Permits					436100	6,000.00	1,115.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mobile Home Registration Fee					436101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	436101	8,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	436101		475.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	436101		400.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	8,000.00	875.00	.00	
BEGINNING BALANCE: Copy Sales					437600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437600	1,550.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437600		38.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437600		287.90		U
ENDING BALANCE: Copy Sales					437600	1,550.00	325.90	.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437601	17,628.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437601		1,721.75		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437601		1,687.50		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	17,628.00	3,409.25	.00	
BEGINNING BALANCE: Copy Sales - RD					437602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437602	53,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437602		5,041.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437602		4,683.00		U
ENDING BALANCE: Copy Sales - RD					437602	53,000.00	9,724.00	.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437603	3,500.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437603		344.80		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437603		194.20		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,500.00	539.00	.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437604	15.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437604		1.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437604		2.00		U
ENDING BALANCE: Copy Sales - P & D					437604	15.00	3.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Copy Sales - Tax Notices			437608	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437608	30.00			U
ENDING BALANCE:		Copy Sales - Tax Notices			437608	30.00	.00	.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437700	39,600.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437700		4,122.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437700		2,027.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	39,600.00	6,149.00	.00	
BEGINNING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437800	200,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437800		13,194.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437800		12,163.00		U
ENDING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	200,000.00	25,357.00	.00	
BEGINNING BALANCE:		Map & Aerial Sales			437900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437900	7,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437900		400.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437900		150.00		U
ENDING BALANCE:		Map & Aerial Sales			437900	7,000.00	550.00	.00	
BEGINNING BALANCE:		Zoning Ordinance Fees			438000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438000	150,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438000		11,100.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438000		18,326.00		U
ENDING BALANCE:		Zoning Ordinance Fees			438000	150,000.00	29,426.00	.00	
BEGINNING BALANCE:		Landscape Ordinance Fees-P&D			438050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438050	12,600.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438050		7,575.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438050		3,375.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	12,600.00	10,950.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Sign Sales - Public Works					438100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438100	8,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438100		885.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438100		555.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	8,000.00	1,440.00	.00	
BEGINNING BALANCE: Auction Sales					438900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438900	50,000.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438900		141,850.00		U
ENDING BALANCE: Auction Sales					438900	50,000.00	141,850.00	.00	
BEGINNING BALANCE: Surplus Sales					438902	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438902	2,500.00			U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438902		775.06		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	775.06	.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438903	500.00			U
ENDING BALANCE: Tire Sales - Central Stores					438903	500.00	.00	.00	
BEGINNING BALANCE: Mortgage Co Research - Treasurer					439700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439700	100.00			U
ENDING BALANCE: Mortgage Co Research - Treasurer					439700	100.00	.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439900	12,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	439900		597.09		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	439900		830.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	1,427.09	.00	
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	442000	16,018.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	442000		324.80		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	442000		728.00		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:				Family Court Fines	442000	16,018.00	1,052.80	.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443000	34,156.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	443000		5,083.71		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443000		4,358.65		U
ENDING BALANCE:				Circuit Court Fines	443000	34,156.00	9,442.36	.00	
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443500	129,934.00			U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443500		5,657.37		U
ENDING BALANCE:				Bond Escheatment	443500	129,934.00	5,657.37	.00	
BEGINNING BALANCE:				Master-in-Equity	443600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443600	382,000.00			U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	443600		41,329.72		U
ENDING BALANCE:				Master-in-Equity	443600	382,000.00	41,329.72	.00	
BEGINNING BALANCE:				Central Traffic Court	444000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444000	1,076,448.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444000		82,282.97		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444000		84,838.55		U
ENDING BALANCE:				Central Traffic Court	444000	1,076,448.00	167,121.52	.00	
BEGINNING BALANCE:				Criminal Domestic Violence Court	444050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444050	21,836.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444050		3,079.53		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444050		1,587.87		U
ENDING BALANCE:				Criminal Domestic Violence Court	444050	21,836.00	4,667.40	.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444100	80,316.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444100		6,847.19		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444100		4,825.70		U

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Magistrate Dist.		1 - Criminal Fines	444100	80,316.00	11,672.89	.00	
BEGINNING BALANCE:		Magistrate Dist.		2 - Criminal Fines	444200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444200	94,920.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444200		5,433.17		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444200		5,068.91		U
ENDING BALANCE:		Magistrate Dist.		2 - Criminal Fines	444200	94,920.00	10,502.08	.00	
BEGINNING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444300	32,648.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444300		1,494.91		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444300		1,914.82		U
ENDING BALANCE:		Magistrate Dist.		3 - Criminal Fines	444300	32,648.00	3,409.73	.00	
BEGINNING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444400	116,736.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444400		12,631.55		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444400		5,644.31		U
ENDING BALANCE:		Magistrate Dist.		4 - Criminal Fines	444400	116,736.00	18,275.86	.00	
BEGINNING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444500	31,292.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444500		2,180.33		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444500		2,985.29		U
ENDING BALANCE:		Mag Dist.		5 - Criminal Fines	444500	31,292.00	5,165.62	.00	
BEGINNING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444600	50,580.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444600		1,714.16		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444600		330.23		U
ENDING BALANCE:		Magistrate Dist.		6 - Criminal Fines	444600	50,580.00	2,044.39	.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Criminal Fines	444700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444700	14,020.00			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				
07/31/2010	CR05	J1100475		JUL 10 REVENUES	444700		364.52		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	444700		2,619.99		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	14,020.00	2,984.51	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445100	59,580.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445100		5,445.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445100		6,535.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	59,580.00	11,980.00	.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445200	69,944.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445200		7,189.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445200		7,965.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	69,944.00	15,154.00	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445300	47,340.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445300		3,505.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445300		3,350.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	47,340.00	6,855.00	.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445400	74,268.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445400		6,155.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445400		6,650.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	74,268.00	12,805.00	.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445500	59,012.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445500		5,190.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445500		4,630.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	59,012.00	9,820.00	.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	445600	78,408.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	445600		7,547.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	445600		7,515.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	78,408.00	15,062.00	.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	447000	18,000.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	447000		4,750.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	447000		7,775.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	18,000.00	12,525.00	.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450100	17,192.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	450100		1,432.70		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	450100		1,432.70		U
ENDING BALANCE: Ground Lease Agreements					450100	17,192.00	2,865.40	.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451100	136,000.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451100		40,079.79		U
ENDING BALANCE: DSS Operating Reimbursements					451100	136,000.00	40,079.79	.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451200	67,657.00			U
07/01/2010	BD02	J1100294		BAR 11-033	451200	-4,500.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451200		1,654.88		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	451200		33,431.59		U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	63,157.00	35,086.47	.00	
BEGINNING BALANCE: Veterans Service Officer					451300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451300	6,235.00			U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	451300		1,480.81		U
ENDING BALANCE: Veterans Service Officer					451300	6,235.00	1,480.81	.00	

COAS: L COUNTY OF LEXINGTON
 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:				Registration & Election Supplement	451400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451400	10,000.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451400		1,742.16		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	1,742.16	.00	
BEGINNING BALANCE:				State Salary Supplements	451700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451700	7,875.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	.00	
BEGINNING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451710	6,097.00			U
ENDING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	6,097.00	.00	.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451802	45,012.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451802		5,280.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	45,012.00	5,280.00	.00	
BEGINNING BALANCE:				Vital Record Fees	451900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451900	35,000.00			U
07/31/2010	CR05	J1100476		JUL 10 REVENUES	451900		3,900.41		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	3,900.41	.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451950	19,233.00			U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,233.00	.00	.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452150	22,920.00			U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	.00	.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452151	97,495.00			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:		MS4 Municipal Portion			452151	97,495.00	.00	.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452600	55,000.00			U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	452600		4,203.20		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	452600		4,336.94		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	55,000.00	8,540.14	.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452601	3,000.00			U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	452601		182.09		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	452601		401.95		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	3,000.00	584.04	.00	
BEGINNING BALANCE:		DEA Reimbursement			457003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457003	7,000.00			U
ENDING BALANCE:		DEA Reimbursement			457003	7,000.00	.00	.00	
BEGINNING BALANCE:		USMS Reimbursement			457004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457004	18,500.00			U
ENDING BALANCE:		USMS Reimbursement			457004	18,500.00	.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	300,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	461000		15,390.97		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	461000		12,265.22		U
ENDING BALANCE:		Investment Interest			461000	300,000.00	27,656.19	.00	
BEGINNING BALANCE:		Delinquent Tax Interest			461002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461002	20,000.00			U
ENDING BALANCE:		Delinquent Tax Interest			461002	20,000.00	.00	.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	.00	.00	.00	
08/31/2010	CR05	J1100678		AUG 10 REVENUES	462001		1.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	JE15	J1100621		AUG 10 SALES TAX	462001		-1.75		U
ENDING BALANCE: Sales Tax Payable					462001	.00	.00	.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	.00	.00	.00	
07/31/2010	CR05	J1100478		JUL 10 REVENUES	467001		40.76		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	467001		17.62		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	.00	58.38	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
08/18/2010	BD02	J1100563		BAR 11-035	469100	700.00			U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469100		700.00		U
ENDING BALANCE: Gifts & Donations					469100	700.00	700.00	.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469102	1,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469102		25.00		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469102		565.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	590.00	.00	
BEGINNING BALANCE: Public Donation to EMS					469103	.00	.00	.00	
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469103		110.00		U
ENDING BALANCE: Public Donation to EMS					469103	.00	110.00	.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469305	1,000.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469305		12.15		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469305		614.48		U
ENDING BALANCE: Sale of Scrap Metal					469305	1,000.00	626.63	.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469306	2,500.00			U
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469306		125.00		U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469306		63.75		U
ENDING BALANCE: Sale of Waste Oil					469306	2,500.00	188.75	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Municipal Tax Billings	469500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469500	95,802.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	95,802.00	.00	.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469900	10,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	10,000.00	.00	.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469901	600.00			U
07/31/2010	JE15	J1100313		JUL 10 SALES TAX DISCOUNT	469901		155.06		U
08/31/2010	JE15	J1100622		AUG 10 SALES TAX DISCOUNT	469901		62.78		U
ENDING BALANCE:				Sales Tax Discount	469901	600.00	217.84	.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469903	5,000.00			U
08/31/2010	CR05	J1100678		AUG 10 REVENUES	469903		135.01		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	5,000.00	135.01	.00	
TOTAL FUND:				1000 GF / County Ordinary REVENUE	05	48,387,416.00	5,388,514.26	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410000		16.05		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	410000		-254.95		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-238.90	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410500		.80		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.80	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	410530		221.55		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	410530		144.27		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	365.82	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	411000		17,279.17		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	411000		19,488.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	36,767.48	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	412000		-.29		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	412000		-1.04		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-1.33	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	413000		7,027.37		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	413000		5,983.80		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	13,011.17	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	414000		1,054.15		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	414000		897.50		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,951.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Capital Escrow					1310				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	418000		696.79		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	418000		1,194.31		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,891.10	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100681		AUG 10 REVENUES	419000		4,757.52		U
ENDING BALANCE: Merchants Exemptions					419000	.00	4,757.52	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100479		JUL 10 REVENUES	461000		1,117.18		U
08/31/2010	CR05	J1100681		AUG 10 REVENUES	461000		982.78		U
ENDING BALANCE: Investment Interest					461000	.00	2,099.96	.00	
TOTAL FUND: 1310 Capital Escrow									
REVENUE					05	.00	60,605.27	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	550.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	452238	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	452238	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	452238	1,107,850.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	22,308.00			U
07/31/2010	CR05	J1100480		JUL 10 REVENUES	461000		1,213.65		U
08/31/2010	CR05	J1100686		AUG 10 REVENUES	461000		1,265.17		U
ENDING BALANCE:				Investment Interest	461000	22,308.00	2,478.82	.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	821000	-350,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	821000		-350,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-350,000.00	-350,000.00	.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,130,708.00	2,478.82	.00	
				OTHER FINANCING (SOURCES)	08	-350,000.00	-350,000.00	.00	
				USES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 22
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	11,000.00			U
07/31/2010	CR05	J1100481		JUL 10 REVENUES	461000		844.63		U
08/31/2010	CR05	J1100687		AUG 10 REVENUES	461000		692.89		U
				ENDING BALANCE: Investment Interest	461000	11,000.00	1,537.52	.00	
TOTAL FUND: 2001 Rural Development Act REVENUE					05	11,000.00	1,537.52	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100688		AUG 10 REVENUES	461000		145.97		U
ENDING BALANCE:				Investment Interest	461000	.00	145.97	.00	
BEGINNING BALANCE:				Loan Repayments	490800	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	490800	1,800,000.00			U
ENDING BALANCE:				Loan Repayments	490800	1,800,000.00	.00	.00	
TOTAL FUND:				2002 Farmers Market Project REVENUE	05	1,800,000.00	145.97	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420800	247,000.00			U
08/31/2010	CR05	J1100689		AUG 10 REVENUES	420800		70,076.21		U
ENDING BALANCE: Accomodations Tax					420800	247,000.00	70,076.21	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	750.00			U
07/31/2010	CR05	J1100482		JUL 10 REVENUES	461000		15.26		U
08/31/2010	CR05	J1100689		AUG 10 REVENUES	461000		14.76		U
ENDING BALANCE: Investment Interest					461000	750.00	30.02	.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	247,750.00	70,106.23	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435300	925,000.00			U
07/31/2010	CR05	J1100483		JUL 10 REVENUES	435300		82,381.66		U
08/31/2010	CR05	J1100690		AUG 10 REVENUES	435300		82,413.37		U
ENDING BALANCE: Tourism Development Fees					435300	925,000.00	164,795.03	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100483		JUL 10 REVENUES	461000		35.41		U
08/31/2010	CR05	J1100690		AUG 10 REVENUES	461000		37.61		U
ENDING BALANCE: Investment Interest					461000	400.00	73.02	.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	925,400.00	164,868.05	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435400	75,500.00			U
07/31/2010	CR05	J1100484		JUL 10 REVENUES	435400		14,150.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	75,500.00	14,150.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	25.00			U
07/31/2010	CR05	J1100484		JUL 10 REVENUES	461000		14.17		U
08/31/2010	CR05	J1100691		AUG 10 REVENUES	461000		6.59		U
ENDING BALANCE: Investment Interest					461000	25.00	20.76	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	75,525.00	14,170.76	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	420700	378,360.00			U
08/31/2010	CR05	J1100692		AUG 10 REVENUES	420700		94,590.04		U
ENDING BALANCE: Mini-Bottle Tax					420700	378,360.00	94,590.04	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100485		JUL 10 REVENUES	461000		7.58		U
08/31/2010	CR05	J1100692		AUG 10 REVENUES	461000		3.52		U
ENDING BALANCE: Investment Interest					461000	100.00	11.10	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	378,460.00	94,601.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Indigent Care					2200				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	701,699.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410000		357.52		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	410000		-108.21		U
ENDING BALANCE: Current Property Taxes					410000	701,699.00	249.31	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	30,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410500		.36		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	.36	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	4,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	4,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	21,702.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	410530		99.54		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	410530		71.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	21,702.00	171.05	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	98,478.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	411000		7,945.30		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	411000		8,857.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	98,478.00	16,802.77	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	1,500.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	412000		-.05		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	412000		-.81		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	-.86	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	20,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2010	CR05	J1100486		JUL 10 REVENUES	413000		3,363.03		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	413000		2,837.14		U
ENDING BALANCE: Delinquent Taxes					413000	20,000.00	6,200.17	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	4,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	414000		504.62		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	414000		425.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	4,000.00	930.07	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	49,398.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	49,398.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	3,700.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,700.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	2,000.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	418000		314.32		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	418000		538.75		U
ENDING BALANCE: Motor Carrier Payments					418000	2,000.00	853.07	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	23,800.00			U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	800.00			U
07/31/2010	CR05	J1100486		JUL 10 REVENUES	461000		59.59		U
08/31/2010	CR05	J1100693		AUG 10 REVENUES	461000		32.86		U
ENDING BALANCE: Investment Interest					461000	800.00	92.45	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 30
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	961,077.00	31,248.30	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	4,960,393.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410000		1,725.17		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	410000		-777.45		U
ENDING BALANCE: Current Property Taxes					410000	4,960,393.00	947.72	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	150,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410500		2.53		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	2.53	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	153,414.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	410530		698.22		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	410530		488.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	153,414.00	1,186.98	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	689,352.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	411000		55,289.76		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	411000		61,832.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	689,352.00	117,122.09	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	9,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	412000		-.54		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	412000		-5.06		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-5.60	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	150,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2010	CR05	J1100487		JUL 10 REVENUES	413000		23,146.92		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	413000		19,622.35		U
ENDING BALANCE: Delinquent Taxes					413000	150,000.00	42,769.27	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	25,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	414000		3,472.18		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	414000		2,943.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	25,000.00	6,415.78	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	181,354.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	181,354.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	15,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	15,000.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	11,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	418000		2,200.94		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	418000		3,772.43		U
ENDING BALANCE: Motor Carrier Payments					418000	11,000.00	5,973.37	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	28,550.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	.00	
BEGINNING BALANCE: Copy Sales - Library					437609	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437609	14,000.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	437609		1,145.65		U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	1,145.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438300	450.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	438300		44.52		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	438300		34.26		U
ENDING BALANCE: Vending Machine Sales					438300	450.00	78.78	.00	
BEGINNING BALANCE: Library Book Fines					449000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	449000	265,000.00			U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	449000		29,173.85		U
ENDING BALANCE: Library Book Fines					449000	265,000.00	29,173.85	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	15,000.00			U
07/31/2010	CR05	J1100487		JUL 10 REVENUES	461000		1,269.89		U
08/31/2010	CR05	J1100694		AUG 10 REVENUES	461000		3,530.00		U
ENDING BALANCE: Investment Interest					461000	15,000.00	4,799.89	.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	6,689,513.00	216,747.86	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	20.00			U
ENDING BALANCE: Current Property Taxes					410000	20.00	.00	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	20.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	411000		.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	20.00	.21	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	20.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	413000		.92		U
ENDING BALANCE: Delinquent Taxes					413000	20.00	.92	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	5.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	414000		.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5.00	.14	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	900.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	900.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	120.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	120.00	.00	.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434900	24,000.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	434900		3,115.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	24,000.00	3,115.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/31/2010	CR05	J1100488		JUL 10 REVENUES	461000		23.23		U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	461000		17.02		U
ENDING BALANCE: Investment Interest					461000	250.00	40.25	.00	
BEGINNING BALANCE: Gifts & Donations					469100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	469100	3,500.00			U
08/31/2010	CR05	J1100696		AUG 10 REVENUES	469100		1,045.84		U
ENDING BALANCE: Gifts & Donations					469100	3,500.00	1,045.84	.00	
TOTAL FUND: 2310 Library Capital (Escrow) REVENUE					05	28,835.00	4,202.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	429000	216,014.00			U
07/24/2010	BD02	J1100286		BAR 11-024	429000	-7,944.00			U
07/31/2010	CR05	J1100489		JUL 10 REVENUES	429000		52,017.62		U
				ENDING BALANCE: State Aid	429000	208,070.00	52,017.62	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100489		JUL 10 REVENUES	461000		3.13		U
08/31/2010	CR05	J1100697		AUG 10 REVENUES	461000		1.46		U
				ENDING BALANCE: Investment Interest	461000	.00	4.59	.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	208,070.00	52,022.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100490		JUL 10 REVENUES	461000		.02		U
08/31/2010	CR05	J1100698		AUG 10 REVENUES	461000		.01		U
ENDING BALANCE: Investment Interest					461000	.00	.03	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
REVENUE					05	.00	.03	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 38
 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
				Gates Library Initiative	2350				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100491		JUL 10 REVENUES	461000		.01		U
08/31/2010	CR05	J1100699		AUG 10 REVENUES	461000		.01		U
				ENDING BALANCE: Investment Interest	461000	.00	.02	.00	
TOTAL FUND: 2350 Gates Library Initiative									
				REVENUE	05	.00	.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	1,630,118.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	2,066,448.00			U
07/31/2010	CR05	J1100492		JUL 10 REVENUES	457000		42,628.88		U
08/31/2010	CR05	J1100701		AUG 10 REVENUES	457000		38,040.71		U
				ENDING BALANCE: Federal Grant Income	457000	3,696,566.00	80,669.59	.00	
TOTAL FUND: 2400 Urban Entitlement Community REVENUE					05	3,696,566.00	80,669.59	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	634,481.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	631,480.00			U
07/31/2010	CR05	J1100493		JUL 10 REVENUES	457000		28,629.00		U
ENDING BALANCE: Federal Grant Income					457000	1,265,961.00	28,629.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100493		JUL 10 REVENUES	461000		87.32		U
ENDING BALANCE: Investment Interest					461000	.00	87.32	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-25,000.00			U
07/01/2010	J099	J1100030		TAN 1107-09	801000		-25,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	-25,000.00	.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,265,961.00	28,716.32	.00	
				OTHER FINANCING (SOURCES)	08	-25,000.00	-25,000.00	.00	
				USES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 41
 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	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	372,410.00			U
08/31/2010	CR05	J1100702		AUG 10 REVENUES	457000		12,738.47		U
				ENDING BALANCE: Federal Grant Income	457000	372,410.00	12,738.47	.00	
TOTAL FUND: 2403 Community Development BG -									
				REVENUE	05	372,410.00	12,738.47	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 42
 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
				HUD HPRP	2404				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	443,632.00			U
07/31/2010	CR05	J1100494		JUL 10 REVENUES	457000		40,290.54		U
ENDING BALANCE: Federal Grant Income					457000	443,632.00	40,290.54	.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	443,632.00	40,290.54	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		IV-D Transaction Reimbursement			451800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451800	300,515.00			U
07/31/2010	CR05	J1100495		JUL 10 REVENUES	451800		26,865.17		U
ENDING BALANCE:		IV-D Transaction Reimbursement			451800	300,515.00	26,865.17	.00	
BEGINNING BALANCE:		IV-D Incentive Payments			451801	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451801	27,300.00			U
07/31/2010	CR05	J1100495		JUL 10 REVENUES	451801		2,043.55		U
08/31/2010	CR05	J1100703		AUG 10 REVENUES	451801		2,426.88		U
ENDING BALANCE:		IV-D Incentive Payments			451801	27,300.00	4,470.43	.00	
BEGINNING BALANCE:		IV-D Prior Year Audit Incentive			451804	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451804	42,000.00			U
ENDING BALANCE:		IV-D Prior Year Audit Incentive			451804	42,000.00	.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2010	CR05	J1100495		JUL 10 REVENUES	461000		8.91		U
ENDING BALANCE:		Investment Interest			461000	.00	8.91	.00	
TOTAL FUND:		2410 Ck of Crt/Title IV-D Child REVENUE			05	369,815.00	31,344.51	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451803	44,941.00			U
07/31/2010	CR05	J1100496		JUL 10 REVENUES	451803		4,598.52		U
08/31/2010	CR05	J1100704		AUG 10 REVENUES	451803		1,749.80		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	44,941.00	6,348.32	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100496		JUL 10 REVENUES	461000		48.05		U
08/31/2010	CR05	J1100704		AUG 10 REVENUES	461000		42.02		U
ENDING BALANCE: Investment Interest					461000	100.00	90.07	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	45,041.00	6,438.39	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	4,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	4,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100497		JUL 10 REVENUES	461000		1.05		U
08/31/2010	CR05	J1100705		AUG 10 REVENUES	461000		.49		U
ENDING BALANCE:				Investment Interest	461000	.00	1.54	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-4,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-4,000.00	.00	.00	
TOTAL FUND:				2414 Bulletproof Vest Program					
				REVENUE	05	4,000.00	1.54	.00	
				OTHER FINANCING (SOURCES)	08	-4,000.00	.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	4,786.00			U
08/31/2010	CR05	J1100706		AUG 10 REVENUES	457000		600.00		U
				ENDING BALANCE: Federal Grant Income	457000	4,786.00	600.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100706		AUG 10 REVENUES	461000		.01		U
				ENDING BALANCE: Investment Interest	461000	.00	.01	.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne					
				REVENUE	05	4,786.00	600.01	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	228,796.00			U
				ENDING BALANCE: Federal Grant Income	457000	228,796.00	.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-12,042.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-12,042.00	.00	.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit					
				REVENUE	05	228,796.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-12,042.00	.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	179,197.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	14,072.00			U
07/27/2010	BD02	J1100290		BAR 11-028	457000	-26,647.00			U
08/31/2010	CR05	J1100707		AUG 10 REVENUES	457000		49,000.00		U
				ENDING BALANCE: Federal Grant Income	457000	166,622.00	49,000.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-9,431.00			U
07/01/2010	J099	J1100037		TAN 1107-16	801000		-8,029.00		U
07/27/2010	BD02	J1100290		BAR 11-028	801000	1,402.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,029.00	-8,029.00	.00	
				TOTAL FUND: 2419 LE/Gang Task Force					
				REVENUE	05	166,622.00	49,000.00	.00	
				OTHER FINANCING (SOURCES)	08	-8,029.00	-8,029.00	.00	
				USES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 49
 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/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100498		JUL 10 REVENUES	461000		17.36		U
08/31/2010	CR05	J1100709		AUG 10 REVENUES	461000		13.67		U
				ENDING BALANCE: Investment Interest	461000	.00	31.03	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	.00	31.03	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 50
 FGRODTA

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	37,390.00			U
08/31/2010	CR05	J1100710		AUG 10 REVENUES	457000		58,104.00		U
				ENDING BALANCE: Federal Grant Income	457000	37,390.00	58,104.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100710		AUG 10 REVENUES	461000		3.77		U
				ENDING BALANCE: Investment Interest	461000	.00	3.77	.00	
				TOTAL FUND: 2437 LE/School Resource Officers REVENUE	05	37,390.00	58,107.77	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Regional DNA Laboratory	2446				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	685,333.00			U
ENDING BALANCE:				Federal Grant Income	457000	685,333.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-36,070.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-36,070.00	.00	.00	
TOTAL FUND: 2446 LE/ Regional DNA Laboratory									
				REVENUE	05	685,333.00	.00	.00	
				OTHER FINANCING (SOURCES)	08	-36,070.00	.00	.00	
				USES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 52
 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/ Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	110,360.00			U
07/01/2010	BD02	J1100285		BAR 11-023	457000	-110,360.00			U
ENDING BALANCE: Federal Grant Income					457000	.00	.00	.00	
TOTAL FUND: 2448 LE/ Victims of Crime Act									
				REVENUE	05	.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 53
 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 / Highway Safety DUI Enf	2455				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	68,219.00			U
08/31/2010	CR05	J1100712		AUG 10 REVENUES	457000		57,342.00		U
				ENDING BALANCE: Federal Grant Income	457000	68,219.00	57,342.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100712		AUG 10 REVENUES	461000		3.04		U
				ENDING BALANCE: Investment Interest	461000	.00	3.04	.00	
				TOTAL FUND: 2455 LE / Highway Safety DUI Enf REVENUE	05	68,219.00	57,345.04	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	25,874.00			U
08/31/2010	CR05	J1100713		AUG 10 REVENUES	457000		31,245.00		U
				ENDING BALANCE: Federal Grant Income	457000	25,874.00	31,245.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100713		AUG 10 REVENUES	461000		.52		U
				ENDING BALANCE: Investment Interest	461000	.00	.52	.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	25,874.00	31,245.52	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 55
 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/ COPS Methamphetamine In	2458				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	15,801.00			U
07/31/2010	CR05	J1100499		JUL 10 REVENUES	457000		61,883.84		U
ENDING BALANCE: Federal Grant Income					457000	15,801.00	61,883.84	.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In REVENUE					05	15,801.00	61,883.84	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	96,138.00			U
07/27/2010	BD02	J1100291		BAR 11-029	457000	-20,049.00			U
ENDING BALANCE: Federal Grant Income					457000	76,089.00	.00	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-5,060.00			U
07/01/2010	J099	J1100036		TAN 1107-15	801000		-4,005.00		U
07/27/2010	BD02	J1100291		BAR 11-029	801000	1,055.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-4,005.00	-4,005.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	76,089.00	.00	.00	
OTHER FINANCING (SOURCES)					08	-4,005.00	-4,005.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431002	4,200.00			U
07/31/2010	CR05	J1100500		JUL 10 REVENUES	431002		100.00		U
08/31/2010	CR05	J1100714		AUG 10 REVENUES	431002		200.00		U
ENDING BALANCE: Drug Court Application Fee					431002	4,200.00	300.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	50.00			U
07/31/2010	CR05	J1100500		JUL 10 REVENUES	461000		.04		U
08/31/2010	CR05	J1100714		AUG 10 REVENUES	461000		5.02		U
ENDING BALANCE: Investment Interest					461000	50.00	5.06	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-27,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802611	-27,000.00			U
07/01/2010	J099	J1100340		TAN 1108-06	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-6,750.00	.00	
TOTAL FUND: 2460 Sol / Drug Court									
					REVENUE	05	4,250.00	305.06	.00
					OTHER FINANCING USES	(SOURCES) 08	-54,000.00	-33,750.00	.00

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 58
 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
				Transportation Enhancement	2471				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100501		JUL 10 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.01	.00	
TOTAL FUND:				2471 Transportation Enhancement					
				REVENUE	05	.00	.01	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 59
 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
				State Homeland Security Gra	2476				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100502		JUL 10 REVENUES	461000		.08		U
08/31/2010	CR05	J1100760		AUG 10 REVENUES	461000		.04		U
				ENDING BALANCE: Investment Interest	461000	.00	.12	.00	
TOTAL FUND: 2476 State Homeland Security Gra									
				REVENUE	05	.00	.12	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 60
 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
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	457000	100,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	128,838.00			U
				ENDING BALANCE: Federal Grant Income	457000	228,838.00	.00	.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE	05	228,838.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

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
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	273,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	273,000.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				REVENUE	05	273,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	4,773.00			U
				ENDING BALANCE: Federal Grant Income	457000	4,773.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	4,773.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	74,551.00			U
07/01/2010	BD02	J1100567		BAR 11-001	457000	39,721.00			U
08/31/2010	CR05	J1100761		AUG 10 REVENUES	457000		9,715.00		U
				ENDING BALANCE: Federal Grant Income	457000	114,272.00	9,715.00	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-3,924.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-3,924.00	.00	.00	
				TOTAL FUND: 2483 Judicial Center Security Gr					
				REVENUE	05	114,272.00	9,715.00	.00	
				OTHER FINANCING (SOURCES)	08	-3,924.00	.00	.00	
				USES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 64
 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
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	158,216.00			U
				ENDING BALANCE: Federal Grant Income	457000	158,216.00	.00	.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	158,216.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 65
 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
				Diesel Emissions Reduction	2486				
BEGINNING BALANCE:		Federal Grant	Income		457000	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		457000	29,961.00			U
ENDING BALANCE:		Federal Grant	Income		457000	29,961.00	.00	.00	
TOTAL FUND: 2486 Diesel Emissions Reduction									
				REVENUE	05	29,961.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
08/31/2010	CR05	J1100762		AUG 10 REVENUES	457000		53,108.00		U
				ENDING BALANCE: Federal Grant Income	457000	.00	53,108.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100762		AUG 10 REVENUES	461000		2.58		U
				ENDING BALANCE: Investment Interest	461000	.00	2.58	.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				REVENUE	05	.00	53,110.58	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 67
 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/ HS Enhanceeed DUI Enforc	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457000	430,865.00			U
				ENDING BALANCE: Federal Grant Income	457000	430,865.00	.00	.00	
TOTAL FUND: 2491 LE/ HS Enhanceeed DUI Enforc									
				REVENUE	05	430,865.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 68
 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
				FY07 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	31,812.00			U
				ENDING BALANCE: Federal Grant Income	457000	31,812.00	.00	.00	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
				REVENUE	05	31,812.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 69
 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
				FY08 Justice Assistance Gra	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	7,313.00			U
07/31/2010	CR05	J1100503		JUL 10 REVENUES	457000		3,430.29		U
				ENDING BALANCE: Federal Grant Income	457000	7,313.00	3,430.29	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				REVENUE	05	7,313.00	3,430.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	457000	31,939.00			U
07/31/2010	CR05	J1100504		JUL 10 REVENUES	457000		22,616.28		U
08/31/2010	CR05	J1100763		AUG 10 REVENUES	457000		1,990.85		U
				ENDING BALANCE: Federal Grant Income	457000	31,939.00	24,607.13	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				REVENUE	05	31,939.00	24,607.13	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	51,898.00			U
07/31/2010	CR05	J1100505		JUL 10 REVENUES	456100		192.28		U
ENDING BALANCE: Program Income					456100	51,898.00	192.28	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100764		AUG 10 REVENUES	461000		13.62		U
ENDING BALANCE: Investment Interest					461000	.00	13.62	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-24,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802611	-83,117.00			U
07/01/2010	J099	J1100340		TAN 1108-06	802611		-20,780.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-20,780.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	51,898.00	205.90	.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-44,780.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	60,000.00			U
07/31/2010	CR05	J1100506		JUL 10 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100765		AUG 10 REVENUES	461000		9.56		U
ENDING BALANCE: Investment Interest					461000	.00	9.56	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-63,412.00			U
07/01/2010	J099	J1100029		TAN 1107-08	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	802140	-42,000.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,009.56	.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-63,412.00	.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:		DHEC - EMS Grant-in-Aid			459100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	459100	35,000.00			U
ENDING BALANCE:		DHEC - EMS Grant-in-Aid			459100	35,000.00	.00	.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-1,925.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-1,925.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
		REVENUE			05	35,000.00	.00	.00	
		OTHER FINANCING	(SOURCES)		08	-1,925.00	.00	.00	
		USES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431100	18,370.00			U
07/31/2010	CR05	J1100507		JUL 10 REVENUES	431100		5,870.00		U
08/31/2010	CR05	J1100766		AUG 10 REVENUES	431100		1,290.00		U
ENDING BALANCE: Clerk of Court Fees					431100	18,370.00	7,160.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	93.00			U
07/31/2010	CR05	J1100507		JUL 10 REVENUES	461000		44.57		U
08/31/2010	CR05	J1100766		AUG 10 REVENUES	461000		19.74		U
ENDING BALANCE: Investment Interest					461000	93.00	64.31	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	18,463.00	7,224.31	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435100	600,000.00			U
07/31/2010	CR05	J1100508		JUL 10 REVENUES	435100		51,426.86		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435100		57,250.19		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	108,677.05	.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435101	300,000.00			U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435101		93,279.26		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	93,279.26	.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	435103	136,000.00			U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	435103		41,738.31		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	41,738.31	.00	
BEGINNING BALANCE: 911 Tape Sales					437550	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437550	900.00			U
07/31/2010	CR05	J1100508		JUL 10 REVENUES	437550		5.00		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	437550		160.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	165.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	10,000.00			U
07/31/2010	CR05	J1100508		JUL 10 REVENUES	461000		1,298.51		U
08/31/2010	CR05	J1100767		AUG 10 REVENUES	461000		1,170.64		U
ENDING BALANCE: Investment Interest					461000	10,000.00	2,469.15	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,046,900.00	246,328.77	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	10.00			U
07/31/2010	CR05	J1100509		JUL 10 REVENUES	461000		14.82		U
08/31/2010	CR05	J1100768		AUG 10 REVENUES	461000		10.88		U
ENDING BALANCE: Investment Interest					461000	10.00	25.70	.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	466000	17,500.00			U
08/31/2010	CR05	J1100768		AUG 10 REVENUES	466000		17,972.50		U
ENDING BALANCE: SCE & G Support Funds					466000	17,500.00	17,972.50	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	17,510.00	17,998.20	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 77
 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 / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	88,987.00			U
ENDING BALANCE: Narcotics Confiscation					456400	88,987.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	88,987.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443500	62,000.00			U
07/31/2010	CR05	J1100510		JUL 10 REVENUES	443500		250.00		U
08/31/2010	CR05	J1100769		AUG 10 REVENUES	443500		5,345.63		U
ENDING BALANCE: Bond Escheatment					443500	62,000.00	5,595.63	.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451500	422,253.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	422,253.00	.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	484,253.00	5,595.63	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 79
 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 / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	300,836.00			U
08/31/2010	CR05	J1100770		AUG 10 REVENUES	456100		28,282.96		U
				ENDING BALANCE: Program Income	456100	300,836.00	28,282.96	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	300,836.00	28,282.96	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	431004	267,852.00			U
07/31/2010	CR05	J1100511		JUL 10 REVENUES	431004		16,035.00		U
08/31/2010	CR05	J1100771		AUG 10 REVENUES	431004		18,417.50		U
ENDING BALANCE: Worthless Check Fees					431004	267,852.00	34,452.50	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100511		JUL 10 REVENUES	461000		77.13		U
08/31/2010	CR05	J1100771		AUG 10 REVENUES	461000		70.60		U
ENDING BALANCE: Investment Interest					461000	3,000.00	147.73	.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	270,852.00	34,600.23	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 81
 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 / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	71,320.00			U
				ENDING BALANCE: Program Income	456100	71,320.00	.00	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	71,320.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 82
 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 / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	79,448.00			U
08/31/2010	CR05	J1100772		AUG 10 REVENUES	456100		3,397.25		U
				ENDING BALANCE: Program Income	456100	79,448.00	3,397.25	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	79,448.00	3,397.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451610	37,598.00			U
07/31/2010	CR05	J1100512		JUL 10 REVENUES	451610		2,479.26		U
08/31/2010	CR05	J1100773		AUG 10 REVENUES	451610		4,680.25		U
ENDING BALANCE: State Revenue (Lexington)					451610	37,598.00	7,159.51	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
08/31/2010	CR05	J1100773		AUG 10 REVENUES	461000		.12		U
ENDING BALANCE: Investment Interest					461000	.00	.12	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	37,598.00	7,159.63	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Defendant Restitution	443505	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443505	1,000.00			U
ENDING BALANCE:				Defendant Restitution	443505	1,000.00	.00	.00	
BEGINNING BALANCE:				State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451610	147,998.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451610		50,991.55		U
ENDING BALANCE:				State Revenue (Lexington)	451610	147,998.00	50,991.55	.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451611	38,498.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451611		13,244.42		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	38,498.00	13,244.42	.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451620	99,874.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451620		16,916.89		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	99,874.00	16,916.89	.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451621	25,980.00			U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	451621		4,400.53		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	25,980.00	4,400.53	.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451630	161,759.00			U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	161,759.00	.00	.00	
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	451631	41,211.00			U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	41,211.00	.00	.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	455004	95,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2010	CR05	J1100774		AUG 10 REVENUES	455004		12,250.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	95,000.00	12,250.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,000.00			U
07/31/2010	CR05	J1100513		JUL 10 REVENUES	461000		116.42		U
08/31/2010	CR05	J1100774		AUG 10 REVENUES	461000		88.91		U
ENDING BALANCE: Investment Interest					461000	1,000.00	205.33	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-286,500.00			U
07/01/2010	J099	J1100031		TAN 1107-10	801000		-71,625.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-286,500.00	-71,625.00	.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	612,320.00	98,008.72	.00	
				OTHER FINANCING USES (SOURCES)	08	-286,500.00	-71,625.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443002	82,869.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	443002		5,992.06		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	443002		4,617.72		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	82,869.00	10,609.78	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	443003	24,773.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	443003		3,120.24		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	443003		2,690.94		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	24,773.00	5,811.18	.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444011	17,185.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444011		1,203.33		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444011		1,325.76		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	17,185.00	2,529.09	.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444012	101,068.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444012		8,221.90		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444012		8,937.58		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	101,068.00	17,159.48	.00	
BEGINNING BALANCE: Criminal Domestic Violence Court					444050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444050	4,498.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444050		687.91		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444050		367.89		U
ENDING BALANCE: Criminal Domestic Violence Court					444050	4,498.00	1,055.80	.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444111	9,777.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444111		761.25		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444111		779.53		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	9,777.00	1,540.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444112	10,185.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444112		841.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444112		631.75		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	10,185.00	1,473.52	.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444211	7,315.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444211		673.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444211		969.36		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	7,315.00	1,643.13	.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444212	10,758.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444212		657.01		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444212		702.08		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	10,758.00	1,359.09	.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444311	8,128.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444311		876.66		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444311		1,048.87		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	8,128.00	1,925.53	.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444312	4,321.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444312		276.46		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444312		427.20		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	4,321.00	703.66	.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444411	10,219.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444411		1,092.40		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444411		677.66		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	10,219.00	1,770.06	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444412	12,463.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444412		1,558.83		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444412		684.57		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	12,463.00	2,243.40	.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444511	3,020.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444511		217.13		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444511		391.30		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	3,020.00	608.43	.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444512	5,070.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444512		295.12		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444512		363.53		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	5,070.00	658.65	.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444611	3,767.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444611		267.46		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444611		75.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	3,767.00	342.46	.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444612	4,148.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444612		225.84		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444612		24.87		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	4,148.00	250.71	.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444711	2,843.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444711		100.00		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444711		718.75		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	2,843.00	818.75	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	444712	662.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	444712		24.04		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	444712		172.79		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	662.00	196.83	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	84.00			U
07/31/2010	CR05	J1100514		JUL 10 REVENUES	461000		49.77		U
08/31/2010	CR05	J1100775		AUG 10 REVENUES	461000		21.40		U
ENDING BALANCE: Investment Interest					461000	84.00	71.17	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-134,000.00			U
07/01/2010	J099	J1100037		TAN 1107-16	801000		-134,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-134,000.00	-134,000.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	323,153.00	52,771.50	.00	
				OTHER FINANCING (SOURCES)	08	-134,000.00	-134,000.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Narcotics Confiscation	456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	19,190.00			U
				ENDING BALANCE: Narcotics Confiscation	456400	19,190.00	.00	.00	
				TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					
				REVENUE	05	19,190.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438201	255,173.00			U
07/31/2010	CR05	J1100515		JUL 10 REVENUES	438201		62,975.59		U
ENDING BALANCE: Inmate Phone System					438201	255,173.00	62,975.59	.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438203	189,948.00			U
07/31/2010	CR05	J1100515		JUL 10 REVENUES	438203		15,502.74		U
08/31/2010	CR05	J1100776		AUG 10 REVENUES	438203		14,730.57		U
ENDING BALANCE: LE Canteen Proceeds					438203	189,948.00	30,233.31	.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438208	11,034.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	11,034.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100515		JUL 10 REVENUES	461000		130.18		U
08/31/2010	CR05	J1100776		AUG 10 REVENUES	461000		95.16		U
ENDING BALANCE: Investment Interest					461000	.00	225.34	.00	
TOTAL FUND: 2632 LE / Inmate Services REVENUE					05	456,155.00	93,434.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	417,486.00			U
07/31/2010	CR05	J1100516		JUL 10 REVENUES	456100		331,193.28		U
08/31/2010	CR05	J1100777		AUG 10 REVENUES	456100		12,160.50		U
ENDING BALANCE: Program Income					456100	417,486.00	343,353.78	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	420.00			U
07/31/2010	CR05	J1100516		JUL 10 REVENUES	461000		65.77		U
08/31/2010	CR05	J1100777		AUG 10 REVENUES	461000		23.38		U
ENDING BALANCE: Investment Interest					461000	420.00	89.15	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-426,777.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-106,695.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-426,777.00	-106,695.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	417,906.00	343,442.93	.00	
				OTHER FINANCING (SOURCES)	08	-426,777.00	-106,695.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	176,693.00			U
ENDING BALANCE:				Program Income	456100	176,693.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	200.00			U
07/31/2010	CR05	J1100517		JUL 10 REVENUES	461000		17.16		U
08/31/2010	CR05	J1100778		AUG 10 REVENUES	461000		2.86		U
ENDING BALANCE:				Investment Interest	461000	200.00	20.02	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-183,266.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-45,817.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-183,266.00	-45,817.00	.00	
TOTAL FUND:				2634 LE / School District #2					
				REVENUE	05	176,893.00	20.02	.00	
				OTHER FINANCING (SOURCES)	08	-183,266.00	-45,817.00	.00	
				USES					

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456400	49,824.00			U
07/31/2010	CR05	J1100518		JUL 10 REVENUES	456400		12,862.10		U
ENDING BALANCE: Narcotics Confiscation					456400	49,824.00	12,862.10	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	150.00			U
07/31/2010	CR05	J1100518		JUL 10 REVENUES	461000		63.13		U
08/31/2010	CR05	J1100779		AUG 10 REVENUES	461000		45.54		U
ENDING BALANCE: Investment Interest					461000	150.00	108.67	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	49,974.00	12,970.77	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	441000	51,506.00			U
07/31/2010	CR05	J1100519		JUL 10 REVENUES	441000		2,775.00		U
08/31/2010	CR05	J1100780		AUG 10 REVENUES	441000		4,940.00		U
ENDING BALANCE: Sheriff's Fines					441000	51,506.00	7,715.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100.00			U
07/31/2010	CR05	J1100519		JUL 10 REVENUES	461000		47.88		U
08/31/2010	CR05	J1100780		AUG 10 REVENUES	461000		22.63		U
ENDING BALANCE: Investment Interest					461000	100.00	70.51	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
REVENUE					05	51,606.00	7,785.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Program Income	456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	70,380.00			U
				ENDING BALANCE: Program Income	456100	70,380.00	.00	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	20.00			U
07/31/2010	CR05	J1100520		JUL 10 REVENUES	461000		13.64		U
08/31/2010	CR05	J1100781		AUG 10 REVENUES	461000		5.28		U
				ENDING BALANCE: Investment Interest	461000	20.00	18.92	.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-75,310.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-18,828.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-75,310.00	-18,828.00	.00	
				TOTAL FUND: 2639 LE/School District #3					
				REVENUE	05	70,400.00	18.92	.00	
				OTHER FINANCING (SOURCES)	08	-75,310.00	-18,828.00	.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	70,466.00			U
08/31/2010	CR05	J1100782		AUG 10 REVENUES	456100		1,504.73		U
ENDING BALANCE: Program Income					456100	70,466.00	1,504.73	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	40.00			U
07/31/2010	CR05	J1100521		JUL 10 REVENUES	461000		11.34		U
08/31/2010	CR05	J1100782		AUG 10 REVENUES	461000		4.58		U
ENDING BALANCE: Investment Interest					461000	40.00	15.92	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-74,571.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-18,643.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-74,571.00	-18,643.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	70,506.00	1,520.65	.00	
				OTHER FINANCING (SOURCES)	08	-74,571.00	-18,643.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Program Income					456100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	456100	248,736.00			U
08/31/2010	CR05	J1100783		AUG 10 REVENUES	456100		11,773.18		U
ENDING BALANCE: Program Income					456100	248,736.00	11,773.18	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	300.00			U
07/31/2010	CR05	J1100522		JUL 10 REVENUES	461000		49.32		U
08/31/2010	CR05	J1100783		AUG 10 REVENUES	461000		18.10		U
ENDING BALANCE: Investment Interest					461000	300.00	67.42	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-258,833.00			U
07/01/2010	J099	J1100028		TAN 1107-07	801000		-64,709.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-258,833.00	-64,709.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	249,036.00	11,840.60	.00	
				OTHER FINANCING (SOURCES)	08	-258,833.00	-64,709.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438206	11,220.00			U
07/31/2010	CR05	J1100523		JUL 10 REVENUES	438206		1,050.00		U
08/31/2010	CR05	J1100784		AUG 10 REVENUES	438206		735.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	11,220.00	1,785.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	50.00			U
07/31/2010	CR05	J1100523		JUL 10 REVENUES	461000		20.67		U
08/31/2010	CR05	J1100784		AUG 10 REVENUES	461000		9.67		U
ENDING BALANCE: Investment Interest					461000	50.00	30.34	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE					05	11,270.00	1,815.34	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 100
 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 / Palmetto Pride Enforce					2643				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100524		JUL 10 REVENUES	461000		.31		U
08/31/2010	CR05	J1100785		AUG 10 REVENUES	461000		.14		U
ENDING BALANCE: Investment Interest					461000	.00	.45	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
REVENUE					05	.00	.45	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 101
 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 / Alive at 25 Grant	2644				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100525		JUL 10 REVENUES	461000		18.05		U
08/31/2010	CR05	J1100786		AUG 10 REVENUES	461000		8.39		U
				ENDING BALANCE: Investment Interest	461000	.00	26.44	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				REVENUE	05	.00	26.44	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

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
				LE / SCDJJ Contract	2645				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100526		JUL 10 REVENUES	461000		39.75		U
08/31/2010	CR05	J1100787		AUG 10 REVENUES	461000		18.49		U
				ENDING BALANCE: Investment Interest	461000	.00	58.24	.00	
TOTAL FUND: 2645 LE / SCDJJ Contract									
				REVENUE	05	.00	58.24	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHED "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452200	2,725,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	452200		231,805.30		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	231,805.30	.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452202	1,330,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	452202		1,287,576.65		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	1,287,576.65	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	40,000.00			U
07/31/2010	CR05	J1100527		JUL 10 REVENUES	461000		8,229.67		U
08/31/2010	CR05	J1100788		AUG 10 REVENUES	461000		1,823.87		U
ENDING BALANCE: Investment Interest					461000	40,000.00	10,053.54	.00	
TOTAL FUND: 2700 SCHED "C" Funds									
REVENUE					05	4,095,000.00	1,529,435.49	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 104
 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
				Road Improvement Private Co	2701				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100528		JUL 10 REVENUES	461000		3.36		U
08/31/2010	CR05	J1100790		AUG 10 REVENUES	461000		1.56		U
				ENDING BALANCE: Investment Interest	461000	.00	4.92	.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	.00	4.92	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 105
 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
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100529		JUL 10 REVENUES	461000		169.08		U
08/31/2010	CR05	J1100791		AUG 10 REVENUES	461000		78.62		U
				ENDING BALANCE: Investment Interest	461000	.00	247.70	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	.00	247.70	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 106
 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
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	457000	344,800.00			U
ENDING BALANCE:				Federal Grant Income	457000	344,800.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100530		JUL 10 REVENUES	461000		20.04		U
08/31/2010	CR05	J1100793		AUG 10 REVENUES	461000		9.32		U
ENDING BALANCE:				Investment Interest	461000	.00	29.36	.00	
TOTAL FUND:				2710 Stormwater Improvements - H REVENUE	05	344,800.00	29.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430600	14,000.00			U
07/31/2010	CR05	J1100531		JUL 10 REVENUES	430600		1,130.58		U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	430600		1,130.58		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	2,261.16	.00	
BEGINNING BALANCE: Public Parking Fees					430601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430601	1,700.00			U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	430601		242.00		U
ENDING BALANCE: Public Parking Fees					430601	1,700.00	242.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	25.00			U
07/31/2010	CR05	J1100531		JUL 10 REVENUES	461000		28.91		U
08/31/2010	CR05	J1100795		AUG 10 REVENUES	461000		13.73		U
ENDING BALANCE: Investment Interest					461000	25.00	42.64	.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	15,725.00	2,545.80	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 108
 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
				Lex Co Delegation Office Ex	2921				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100532		JUL 10 REVENUES	461000		.15		U
08/31/2010	CR05	J1100797		AUG 10 REVENUES	461000		.06		U
				ENDING BALANCE: Investment Interest	461000	.00	.21	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex REVENUE					05	.00	.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438300	9,500.00			U
07/31/2010	CR05	J1100533		JUL 10 REVENUES	438300		806.25		U
08/31/2010	CR05	J1100799		AUG 10 REVENUES	438300		626.24		U
ENDING BALANCE: Vending Machine Sales					438300	9,500.00	1,432.49	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439900	3,000.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	5.00			U
07/31/2010	CR05	J1100533		JUL 10 REVENUES	461000		.92		U
08/31/2010	CR05	J1100799		AUG 10 REVENUES	461000		.56		U
ENDING BALANCE: Investment Interest					461000	5.00	1.48	.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	12,505.00	1,433.97	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	416000	395,000.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	416000		22,605.00		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	416000		34,925.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	57,530.00	.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439900	1,300.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	439900		20.00		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	439900		20.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	40.00	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	12,300.00			U
07/31/2010	CR05	J1100534		JUL 10 REVENUES	461000		666.26		U
08/31/2010	CR05	J1100812		AUG 10 REVENUES	461000		603.18		U
ENDING BALANCE: Investment Interest					461000	12,300.00	1,269.44	.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461020	3,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	3,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	414,600.00	58,839.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100535		JUL 10 REVENUES	461000		183.72		U
08/31/2010	CR05	J1100813		AUG 10 REVENUES	461000		150.00		U
ENDING BALANCE: Investment Interest					461000	3,000.00	333.72	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-75,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	3,000.00	333.72	.00	
OTHER FINANCING (SOURCES)					08	-75,000.00	-75,000.00	.00	
USES									

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 112
 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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452100	96,462.00			U
ENDING BALANCE:				Town Recorders Fees	452100	96,462.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100536		JUL 10 REVENUES	461000		137.36		U
08/31/2010	CR05	J1100814		AUG 10 REVENUES	461000		93.82		U
ENDING BALANCE:				Investment Interest	461000	.00	231.18	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	96,462.00	231.18	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410000		1,255.60		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	410000		-358.59		U
ENDING BALANCE: Current Property Taxes					410000	.00	897.01	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410500		1.20		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.20	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	410530		330.45		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	410530		239.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	569.71	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	411000		26,340.96		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	411000		29,341.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	55,682.40	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	412000		-.18		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	412000		-2.81		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-2.99	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	413000		11,215.45		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	413000		9,478.56		U
ENDING BALANCE: Delinquent Taxes					413000	.00	20,694.01	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	414000		1,682.13		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	414000		1,421.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,103.87	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	418000		1,043.10		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	418000		1,787.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2,830.98	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100815		AUG 10 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	10,230.62	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100537		JUL 10 REVENUES	461000		576.46		U
08/31/2010	CR05	J1100815		AUG 10 REVENUES	461000		333.78		U
ENDING BALANCE:				Investment Interest	461000	.00	910.24	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2010	EX01	J1100816		AUG 10 EXPENDITURES	552210		915,926.27		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	915,926.27	.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	.00	94,917.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	915,926.27	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410000		313.05		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	410000		-95.94		U
ENDING BALANCE: Current Property Taxes					410000	.00	217.11	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410500		.32		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.32	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	410530		88.18		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	410530		63.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	151.48	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	411000		7,018.24		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	411000		7,826.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	14,844.91	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	412000		-.06		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	412000		-.72		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.78	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	413000		2,977.10		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	413000		2,516.81		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,493.91	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	414000		446.09		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	414000		377.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	823.45	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	418000		278.16		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	418000		476.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	754.93	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100538		JUL 10 REVENUES	461000		65.40		U
08/31/2010	CR05	J1100817		AUG 10 REVENUES	461000		50.61		U
ENDING BALANCE:				Investment Interest	461000	.00	116.01	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2010	EX01	J1100818		AUG 10 EXPENDITURES	552210		61,950.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	61,950.25	.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	22,401.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	61,950.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					3300				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
08/31/2010	CR05	J1100819		AUG 10 REVENUES	410000		.01		U
ENDING BALANCE: Current Property Taxes					410000	.00	.01	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	411000		1.15		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	411000		1.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	2.92	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	413000		.15		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	413000		1.49		U
ENDING BALANCE: Delinquent Taxes					413000	.00	1.64	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	414000		.02		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	414000		.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	.25	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100539		JUL 10 REVENUES	461000		55.52		U
08/31/2010	CR05	J1100819		AUG 10 REVENUES	461000		54.04		U
ENDING BALANCE: Investment Interest					461000	.00	109.56	.00	
TOTAL FUND: 3300 Midlands Technical College									
REVENUE					05	.00	114.38	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410000		10.16		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	410000		-14.92		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-4.76	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410500		.08		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.08	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	410530		17.64		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	410530		12.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	29.97	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	411000		1,419.80		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	411000		1,584.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	3,003.94	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100820		AUG 10 REVENUES	412000		-.08		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.08	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	413000		660.29		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	413000		493.44		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1,153.73	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	414000		98.88		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	414000		73.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	172.72	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	418000		51.95		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	418000		89.05		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	141.00	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100820		AUG 10 REVENUES	419000		312.57		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	312.57	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100540		JUL 10 REVENUES	461000		324.80		U
08/31/2010	CR05	J1100820		AUG 10 REVENUES	461000		205.83		U
				ENDING BALANCE: Investment Interest	461000	.00	530.63	.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2010	EX01	J1100821		AUG 10 EXPENDITURES	552210		16,900.00		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	.00	16,900.00	.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	5,339.80	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	16,900.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 120
 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
				Dutchman Shores Special Ass	3700				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100541		JUL 10 REVENUES	461000		.38		U
08/31/2010	CR05	J1100822		AUG 10 REVENUES	461000		.37		U
				ENDING BALANCE: Investment Interest	461000	.00	.75	.00	
TOTAL FUND: 3700 Dutchman Shores Special Ass									
				REVENUE	05	.00	.75	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 121
 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
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100542		JUL 10 REVENUES	461000		5.39		U
08/31/2010	CR05	J1100823		AUG 10 REVENUES	461000		5.23		U
				ENDING BALANCE: Investment Interest	461000	.00	10.62	.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	.00	10.62	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100543		JUL 10 REVENUES	411000		12.60		U
08/31/2010	CR05	J1100824		AUG 10 REVENUES	411000		35.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	48.38	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100543		JUL 10 REVENUES	418000		6.65		U
08/31/2010	CR05	J1100824		AUG 10 REVENUES	418000		11.40		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	18.05	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100543		JUL 10 REVENUES	461000		4.05		U
08/31/2010	CR05	J1100824		AUG 10 REVENUES	461000		4.01		U
ENDING BALANCE: Investment Interest					461000	.00	8.06	.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	.00	74.49	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 123
 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	.00	.00	.00	
07/31/2010	CR05	J1100544		JUL 10 REVENUES	461000		8.32		U
08/31/2010	CR05	J1100825		AUG 10 REVENUES	461000		23.39		U
				ENDING BALANCE: Investment Interest	461000	.00	31.71	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	.00	31.71	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 124
 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
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100545		JUL 10 REVENUES	461000		.74		U
08/31/2010	CR05	J1100826		AUG 10 REVENUES	461000		.34		U
				ENDING BALANCE: Investment Interest	461000	.00	1.08	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	.00	1.08	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 125
 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
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100546		JUL 10 REVENUES	461000		1,074.43		U
08/31/2010	CR05	J1100827		AUG 10 REVENUES	461000		987.52		U
				ENDING BALANCE: Investment Interest	461000	.00	2,061.95	.00	
				BEGINNING BALANCE: Project Refund - State Agencies	469916	.00	.00	.00	
08/31/2010	CR05	J1100827		AUG 10 REVENUES	469916		9,998.00		U
				ENDING BALANCE: Project Refund - State Agencies	469916	.00	9,998.00	.00	
				TOTAL FUND: 4504 DSS & Fire Station Construc					
				REVENUE	05	.00	12,059.95	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 126
 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
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100547		JUL 10 REVENUES	461000		27.06		U
08/31/2010	CR05	J1100828		AUG 10 REVENUES	461000		11.90		U
				ENDING BALANCE: Investment Interest	461000	.00	38.96	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	38.96	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contribution from City of Cayce	455002	.00	.00	.00	
08/31/2010	CR05	J1100829		AUG 10 REVENUES	455002		58,136.10		U
				ENDING BALANCE: Contribution from City of Cayce	455002	.00	58,136.10	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100548		JUL 10 REVENUES	461000		1,448.92		U
08/31/2010	CR05	J1100829		AUG 10 REVENUES	461000		1,270.33		U
				ENDING BALANCE: Investment Interest	461000	.00	2,719.25	.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE	05	.00	60,855.35	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 128
 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
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100549		JUL 10 REVENUES	461000		655.32		U
08/31/2010	CR05	J1100830		AUG 10 REVENUES	461000		596.98		U
				ENDING BALANCE: Investment Interest	461000	.00	1,252.30	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	.00	1,252.30	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 129
 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
				Animal Services Project	4508				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100550		JUL 10 REVENUES	461000		1,529.20		U
08/31/2010	CR05	J1100831		AUG 10 REVENUES	461000		2,840.59		U
				ENDING BALANCE: Investment Interest	461000	.00	4,369.79	.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	.00	4,369.79	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 130
 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
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100832		AUG 10 REVENUES	461000		142.67		U
				ENDING BALANCE: Investment Interest	461000	.00	142.67	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	.00	142.67	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 131
 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
				Energy Efficiency & Conserv	4511				
				BEGINNING BALANCE: Federal Grant Income	457000	.00	.00	.00	
07/31/2010	CR05	J1100552		JUL 10 REVENUES	457000		28,013.80		U
				ENDING BALANCE: Federal Grant Income	457000	.00	28,013.80	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100552		JUL 10 REVENUES	461000		2.59		U
08/31/2010	CR05	J1100833		AUG 10 REVENUES	461000		1.20		U
				ENDING BALANCE: Investment Interest	461000	.00	3.79	.00	
				TOTAL FUND: 4511 Energy Efficiency & Conserv REVENUE	05	.00	28,017.59	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100553		JUL 10 REVENUES	461000		222.60		U
08/31/2010	CR05	J1100834		AUG 10 REVENUES	461000		103.50		U
ENDING BALANCE: Investment Interest					461000	.00	326.10	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2010	J099	J1100035		TAN 1107-14	821000		-500,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	-500,000.00	.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	.00	326.10	.00	
OTHER FINANCING (SOURCES)					08	.00	-500,000.00	.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
BEGINNING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
ENDING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				OTHER FINANCING USES	(SOURCES) 08	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	87,880.00			U
07/31/2010	CR05	J1100377		JUL 10 REVENUES	450000		3,185.62		U
08/31/2010	CR05	J1100835		AUG 10 REVENUES	450000		12,323.31		U
				ENDING BALANCE: Rental Income	450000	87,880.00	15,508.93	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100377		JUL 10 REVENUES	461000		43.30		U
08/31/2010	CR05	J1100835		AUG 10 REVENUES	461000		20.14		U
				ENDING BALANCE: Investment Interest	461000	400.00	63.44	.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	88,280.00	15,572.37	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	6,325,804.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410000		2,113.36		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	410000		-992.35		U
ENDING BALANCE: Current Property Taxes					410000	6,325,804.00	1,121.01	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	175,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410500		3.22		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	175,000.00	3.22	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	26,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	26,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	195,643.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	410530		886.93		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	410530		620.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	195,643.00	1,507.83	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	875,594.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	411000		70,194.30		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	411000		78,503.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	875,594.00	148,697.65	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	10,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	412000		-.69		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	412000		-6.42		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	-7.11	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	180,000.00			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
				Solid Waste	5700				
07/31/2010	CR05	J1100378		JUL 10 REVENUES	413000		29,375.42		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	413000		24,914.17		U
ENDING BALANCE: Delinquent Taxes					413000	180,000.00	54,289.59	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	30,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	414000		4,406.34		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	414000		3,737.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	30,000.00	8,143.35	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	218,296.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	218,296.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	21,200.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	21,200.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	14,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	418000		2,795.51		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	418000		4,791.53		U
ENDING BALANCE: Motor Carrier Payments					418000	14,000.00	7,587.04	.00	
BEGINNING BALANCE: Credit Report Fees					430850	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430850	350.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	430850		50.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	350.00	75.00	.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434000	1,150,750.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434000		144,652.15		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434000		97,000.15		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
				Solid Waste	5700				
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,150,750.00	241,652.30	.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434100	2,300.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434100		150.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434100		150.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,300.00	300.00	.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434200	108,400.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434200		5,371.25		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434200		21,560.00		U
ENDING BALANCE:				Garbage Franchise Fees	434200	108,400.00	26,931.25	.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434400	15,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434400		406.15		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434400		429.20		U
ENDING BALANCE:				Paper Recycling Fees	434400	15,000.00	835.35	.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434401	12,800.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434401		1,066.89		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434401		991.14		U
ENDING BALANCE:				Battery Recycling Fees	434401	12,800.00	2,058.03	.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434402	33,800.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434402		3,879.60		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	33,800.00	3,879.60	.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434403	5,600.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434403		540.40		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
				Solid Waste	5700				
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434403		810.40		U
				ENDING BALANCE: Plastic Recycling Fees	434403	5,600.00	1,350.80	.00	
				BEGINNING BALANCE: White Goods Recycling Fees	434405	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434405	270,171.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434405		18,951.72		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434405		13,843.15		U
				ENDING BALANCE: White Goods Recycling Fees	434405	270,171.00	32,794.87	.00	
				BEGINNING BALANCE: Waste Tire Fees	434406	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434406	47,500.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434406		4,657.50		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434406		2,361.00		U
				ENDING BALANCE: Waste Tire Fees	434406	47,500.00	7,018.50	.00	
				BEGINNING BALANCE: Textile Recycling Fees	434407	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434407	900.00			U
				ENDING BALANCE: Textile Recycling Fees	434407	900.00	.00	.00	
				BEGINNING BALANCE: Cardboard Recycling Fees	434408	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434408	29,800.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434408		2,921.53		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434408		4,191.61		U
				ENDING BALANCE: Cardboard Recycling Fees	434408	29,800.00	7,113.14	.00	
				BEGINNING BALANCE: Glass Recycling Fees	434409	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434409	5,800.00			U
				ENDING BALANCE: Glass Recycling Fees	434409	5,800.00	.00	.00	
				BEGINNING BALANCE: Oil Filter Recycling Fees	434411	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434411	1,400.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434411		75.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434411		100.00		U
				ENDING BALANCE: Oil Filter Recycling Fees	434411	1,400.00	175.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Scrap Aluminum Recycling Fees	434413	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434413	560.00			U
ENDING BALANCE:				Scrap Aluminum Recycling Fees	434413	560.00	.00	.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434414	8,600.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434414		720.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434414		870.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	8,600.00	1,590.00	.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434416	68,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434416		2,763.60		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	434416		2,552.55		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	68,000.00	5,316.15	.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434417	280.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434417		32.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	280.00	32.00	.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	434419	70.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	434419		92.56		U
ENDING BALANCE:				Electronics Recycling Fees	434419	70.00	92.56	.00	
BEGINNING BALANCE:				Landfill Regulation Fees	437750	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437750	600.00			U
ENDING BALANCE:				Landfill Regulation Fees	437750	600.00	.00	.00	
BEGINNING BALANCE:				Mulch Sales	438800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438800	40,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	438800		10.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	438800		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
				Solid Waste	5700				
ENDING BALANCE:		Mulch Sales			438800	40,000.00	60.00	.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450100	9,600.00			U
07/27/2010	BD02	J1100353		BAR 11-031	450100	20,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	450100		800.00		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	450100		800.00		U
ENDING BALANCE:		Ground Lease Agreements			450100	29,600.00	1,600.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	60,000.00			U
07/31/2010	CR05	J1100378		JUL 10 REVENUES	461000		4,497.44		U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	461000		4,716.73		U
ENDING BALANCE:		Investment Interest			461000	60,000.00	9,214.17	.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	490100	92,500.00			U
08/31/2010	CR05	J1100662		AUG 10 REVENUES	490100		64,000.00		U
ENDING BALANCE:		Sale of General Fixed Assets			490100	92,500.00	64,000.00	.00	
BEGINNING BALANCE:		Trade-in Allowance on Fixed Assets			490200	.00	.00	.00	
ENDING BALANCE:		Trade-in Allowance on Fixed Assets			490200	.00	.00	.00	
TOTAL FUND:		5700 Solid Waste		REVENUE	05	10,056,318.00	627,431.30	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,000.00			U
07/31/2010	CR05	J1100379		JUL 10 REVENUES	461000		164.29		U
08/31/2010	CR05	J1100663		AUG 10 REVENUES	461000		129.14		U
ENDING BALANCE: Investment Interest					461000	1,000.00	293.43	.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	805700	-28,722.00			U
07/01/2010	J099	J1100033		TAN 1107-12	805700		-28,722.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-28,722.00	-28,722.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,000.00	293.43	.00	
OTHER FINANCING (SOURCES) USES					08	-28,722.00	-28,722.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Landfill - Tires	422000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	422000	90,000.00			U
08/31/2010	CR05	J1100664		AUG 10 REVENUES	422000		24,829.42		U
				ENDING BALANCE: Landfill - Tires	422000	90,000.00	24,829.42	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	500.00			U
				ENDING BALANCE: Investment Interest	461000	500.00	.00	.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				REVENUE	05	90,500.00	24,829.42	.00	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	55,780.00			U
07/27/2010	BD02	J1100287		BAR 11-025	458000	-6,030.00			U
ENDING BALANCE: State Grant Income					458000	49,750.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100380		JUL 10 REVENUES	461000		.64		U
08/31/2010	CR05	J1100665		AUG 10 REVENUES	461000		.30		U
ENDING BALANCE: Investment Interest					461000	.00	.94	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	49,750.00	.94	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 144
 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
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	5,750.00			U
07/27/2010	BD02	J1100288		BAR 11-026	458000	-3,750.00			U
ENDING BALANCE: State Grant Income					458000	2,000.00	.00	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	2,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 145
 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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458000	70,720.00			U
07/27/2010	BD02	J1100289		BAR 11-027	458000	-23,585.00			U
07/31/2010	CR05	J1100381		JUL 10 REVENUES	458000		312.85		U
ENDING BALANCE: State Grant Income					458000	47,135.00	312.85	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	47,135.00	312.85	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

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
				SW/Community Pride Grant	5724				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100382		JUL 10 REVENUES	461000		.06		U
08/31/2010	CR05	J1100666		AUG 10 REVENUES	461000		.03		U
				ENDING BALANCE: Investment Interest	461000	.00	.09	.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	.00	.09	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 147
 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
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100383		JUL 10 REVENUES	461000		.75		U
08/31/2010	CR05	J1100667		AUG 10 REVENUES	461000		.35		U
				ENDING BALANCE: Investment Interest	461000	.00	1.10	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	.00	1.10	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438430	36,382.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	438430		3,684.44		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	438430		3,433.05		U
ENDING BALANCE: Fuel Sales - Aviation					438430	36,382.00	7,117.49	.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438431	-34,034.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	438431		-196.59		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	438431		-2,824.80		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	438431		-152.93		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	438431		-2,740.46		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-34,034.00	-5,914.78	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	450000	26,100.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	450000		1,635.00		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	450000		1,887.80		U
ENDING BALANCE: Rental Income					450000	26,100.00	3,522.80	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	280.00			U
07/31/2010	CR05	J1100384		JUL 10 REVENUES	461000		128.17		U
08/31/2010	CR05	J1100668		AUG 10 REVENUES	461000		60.51		U
ENDING BALANCE: Investment Interest					461000	280.00	188.68	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	801000	-50,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5800 Lexington County Airport at REVENUE					05	28,728.00	4,914.19	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 149
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
				Lex. Cty. Airport Capital P	5801				
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	-50,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE: FAA Funding (AIP)					457001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	457001	437,121.00			U
07/01/2010	BD02	J1100583		BAR 11-006	457001	980,755.00			U
ENDING BALANCE: FAA Funding (AIP)					457001	1,417,876.00	.00	.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	458003	12,733.00			U
07/01/2010	BD02	J1100583		BAR 11-006	458003	25,809.00			U
ENDING BALANCE: State Aeronautics Funds					458003	38,542.00	.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	280.00			U
07/31/2010	CR05	J1100385		JUL 10 REVENUES	461000		63.54		U
08/31/2010	CR05	J1100669		AUG 10 REVENUES	461000		29.54		U
ENDING BALANCE: Investment Interest					461000	280.00	93.08	.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
07/01/2010	J099	J1100032		TAN 1107-11	801000		-50,000.00		U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	801000		50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	.00	.00	.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	821000	-50,000.00			U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,456,698.00	93.08	.00	
				OTHER FINANCING (SOURCES)	08	-50,000.00	-50,000.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438700	160,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	438700		7,804.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	438700		19,168.50		U
ENDING BALANCE: Motor Pool Service Charges					438700	160,000.00	26,973.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	3,000.00			U
07/31/2010	CR05	J1100386		JUL 10 REVENUES	461000		198.08		U
08/31/2010	CR05	J1100670		AUG 10 REVENUES	461000		152.56		U
ENDING BALANCE: Investment Interest					461000	3,000.00	350.64	.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	490100	8,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	8,000.00	.00	.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	171,000.00	27,323.64	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	1,973,349.00			U
07/31/2010	CR05	J1100387		JUL 10 REVENUES	439601		145,650.65		U
08/31/2010	CR05	J1100671		AUG 10 REVENUES	439601		73,993.20		U
ENDING BALANCE: Employer Insurance Contributions					439601	1,973,349.00	219,643.85	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	21,500.00			U
07/31/2010	CR05	J1100387		JUL 10 REVENUES	461000		1,469.35		U
08/31/2010	CR05	J1100671		AUG 10 REVENUES	461000		1,246.01		U
ENDING BALANCE: Investment Interest					461000	21,500.00	2,715.36	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	1,994,849.00	222,359.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	7,662,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439601		647,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439601		650,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	7,662,000.00	1,298,000.00	.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439602	2,963,724.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439602		269,686.11		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439602		267,615.81		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	2,963,724.00	537,301.92	.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439604	202,279.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439604		25,395.83		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439604		24,691.83		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	202,279.00	50,087.66	.00	
BEGINNING BALANCE: Cobra Payments					439606	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439606	16,142.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439606		1,306.21		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439606		2,773.25		U
ENDING BALANCE: Cobra Payments					439606	16,142.00	4,079.46	.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439607	370,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439607		31,254.90		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439607		29,743.90		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	370,000.00	60,998.80	.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439630	96,025.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	439630		3,404.69		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439630		30,571.12		U
ENDING BALANCE: Insurance Reimbursements					439630	96,025.00	33,975.81	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Stop-Loss Insurance					439632	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439632	788,953.00			U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	439632		35,516.08		U
ENDING BALANCE: Stop-Loss Insurance					439632	788,953.00	35,516.08	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	100,114.00			U
07/31/2010	CR05	J1100388		JUL 10 REVENUES	461000		3,948.87		U
08/31/2010	CR05	J1100672		AUG 10 REVENUES	461000		5,998.17		U
ENDING BALANCE: Investment Interest					461000	100,114.00	9,947.04	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	12,199,237.00	2,029,906.77	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	439601	2,298,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	439601		194,250.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	439601		195,150.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,298,600.00	389,400.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	1,500.00			U
07/31/2010	CR05	J1100390		JUL 10 REVENUES	461000		289.21		U
08/31/2010	CR05	J1100677		AUG 10 REVENUES	461000		673.71		U
ENDING BALANCE: Investment Interest					461000	1,500.00	962.92	.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,300,100.00	390,362.92	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	461000	400.00			U
07/31/2010	CR05	J1100391		JUL 10 REVENUES	461000		98.43		U
08/31/2010	CR05	J1100679		AUG 10 REVENUES	461000		43.32		U
ENDING BALANCE: Investment Interest					461000	400.00	141.75	.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	806710	-159,647.00			U
07/01/2010	J099	J1100034		TAN 1107-13	806710		-159,647.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-159,647.00	-159,647.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	400.00	141.75	.00	
				OTHER FINANCING (SOURCES)	08	-159,647.00	-159,647.00	.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400000		3,321,165.55		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400000		3,815,844.36		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	7,137,009.91	.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400001		1,253,637.49		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400001		1,154,991.88		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	2,408,629.37	.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	.00	.00	
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	486,924.69	.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400006		282,768.75		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400006		322,949.00		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	605,717.75	.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400009		138,112.67		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400009		236,726.16		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	374,838.83	.00	
BEGINNING BALANCE:				Internet Overpayments	400010	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400010		15.75		U
ENDING BALANCE:				Internet Overpayments	400010	.00	15.75	.00	
BEGINNING BALANCE:				Decal Fees	400016	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	400016		17,648.00		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	400016		339.00		U
ENDING BALANCE:				Decal Fees	400016	.00	17,987.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	405400		432,638.75		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	405400		404,986.36		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	.00	837,625.11	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
08/31/2010	CR05	J1100680		AUG 10 REVENUES	411000		94.08		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	94.08	.00	
				BEGINNING BALANCE: Internet Payment Surcharge	435050	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	435050		682.73		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	435050		474.19		U
				ENDING BALANCE: Internet Payment Surcharge	435050	.00	1,156.92	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	461000		1,681.18		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	461000		.21		U
				ENDING BALANCE: Investment Interest	461000	.00	1,681.39	.00	
				BEGINNING BALANCE: Cash Over/Short	467000	.00	.00	.00	
07/31/2010	CR05	J1100392		JUL 10 REVENUES	467000		70.31		U
08/31/2010	CR05	J1100680		AUG 10 REVENUES	467000		2.92		U
				ENDING BALANCE: Cash Over/Short	467000	.00	73.23	.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	.00	.00	.00	
07/31/2010	EX01	J1100393		JUL 10 EXPENDITURES	539515		104,710.04		U
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539515		205,699.77		U
				ENDING BALANCE: Tax Disbursements - Refunds	539515	.00	310,409.81	.00	
				BEGINNING BALANCE: DMV Fees Disbursements	539520	.00	.00	.00	
07/31/2010	EX01	J1100393		JUL 10 EXPENDITURES	539520		170,239.25		U
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539520		442,330.50		U
				ENDING BALANCE: DMV Fees Disbursements	539520	.00	612,569.75	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 159
 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
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Other Disbursements	539550	.00	.00	.00	
08/31/2010	EX01	J1100682		AUG 10 EXPENDITURES	539550		5,171,210.85		U
				ENDING BALANCE: Other Disbursements	539550	.00	5,171,210.85	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	.00	11,871,754.03	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	6,094,190.41	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461004		4.84		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461004		13.04		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	.00	17.88	.00	
BEGINNING BALANCE: Interest Earned - General Operating					461005	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461005		5,746.80		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461005		3,185.39		U
ENDING BALANCE: Interest Earned - General Operating					461005	.00	8,932.19	.00	
BEGINNING BALANCE: Interest Earned - Debt Service					461006	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461006		3,463.21		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461006		1,968.12		U
ENDING BALANCE: Interest Earned - Debt Service					461006	.00	5,431.33	.00	
BEGINNING BALANCE: Interest Earned - Tax Holding					461007	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461007		4,755.02		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461007		7,427.45		U
ENDING BALANCE: Interest Earned - Tax Holding					461007	.00	12,182.47	.00	
BEGINNING BALANCE: Interest Earned - Prop Tax Sale					461008	.00	.00	.00	
07/31/2010	CR05	J1100394		JUL 10 REVENUES	461008		963.02		U
08/31/2010	CR05	J1100683		AUG 10 REVENUES	461008		902.34		U
ENDING BALANCE: Interest Earned - Prop Tax Sale					461008	.00	1,865.36	.00	
BEGINNING BALANCE: Bank Charges - Gnrl Operating					599905	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599905		953.68		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599905		1,338.08		U
ENDING BALANCE: Bank Charges - Gnrl Operating					599905	.00	2,291.76	.00	
BEGINNING BALANCE: Bank Charges - Debt Service					599906	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599906		49.00		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599906		51.00		U
ENDING BALANCE: Bank Charges - Debt Service					599906	.00	100.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599907		9,581.97		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599907		8,431.60		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	.00	18,013.57	.00	
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599908		49.00		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599908		51.00		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	100.00	.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599940		4.84		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599940		13.04		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	17.88	.00	
BEGINNING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599950		4,793.12		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599950		1,847.31		U
ENDING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	6,640.43	.00	
BEGINNING BALANCE:				Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599960		3,414.21		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599960		1,917.12		U
ENDING BALANCE:				Disburse Interest - Debt Service	599960	.00	5,331.33	.00	
BEGINNING BALANCE:				Disburse Interest - Tax Holding	599970	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599970		-4,826.95		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599970		-1,004.15		U
ENDING BALANCE:				Disburse Interest - Tax Holding	599970	.00	-5,831.10	.00	
BEGINNING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	.00	.00	
07/31/2010	EX01	J1100395		JUL 10 EXPENDITURES	599980		914.02		U
08/31/2010	EX01	J1100684		AUG 10 EXPENDITURES	599980		851.34		U
ENDING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	1,765.36	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 162
 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
				Investment Income Clearing	7603				
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	.00	28,429.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	28,429.23	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	.00	.00	.00	
07/31/2010	CR05	J1100396		JUL 10 REVENUES	441001		-1,800.00		U
08/31/2010	CR05	J1100685		AUG 10 REVENUES	441001		400.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	.00	-1,400.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100396		JUL 10 REVENUES	461000		.36		U
08/31/2010	CR05	J1100685		AUG 10 REVENUES	461000		.25		U
ENDING BALANCE: Investment Interest					461000	.00	.61	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	.00	-1,399.39	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444010		65,483.35		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444010		71,338.38		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	.00	136,821.73	.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444013		221.28		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444013		261.07		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	.00	482.35	.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444014		1,843.59		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444014		2,175.76		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	.00	4,019.35	.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444015		272.77		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444015		737.64		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	.00	1,010.41	.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444016		35,025.19		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444016		33,931.95		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	.00	68,957.14	.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444018		1,843.59		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444018		2,175.76		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	.00	4,019.35	.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444019		1,753.60		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444019		2,733.65		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	.00	4,487.25	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444022		6,983.17		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444022		6,710.90		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	.00	13,694.07	.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444023		455.99		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444023		525.01		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	.00	981.00	.00	
BEGINNING BALANCE: Criminal Domestic Violence Court					444050	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444050		3,247.54		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444050		1,682.53		U
ENDING BALANCE: Criminal Domestic Violence Court					444050	.00	4,930.07	.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444110		6,699.18		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444110		5,027.83		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	.00	11,727.01	.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444113		37.23		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444113		20.97		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	.00	58.20	.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444114		310.30		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444114		174.68		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	.00	484.98	.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444115		121.85		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444115		252.63		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	.00	374.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 1 - Law Enforce		Surcharge	444116	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444116		1,634.12		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444116		1,271.12		U
ENDING BALANCE:		Mag Dist 1 - Law Enforce		Surcharge	444116	.00	2,905.24	.00	
BEGINNING BALANCE:		Mag Dist 1 - DUI Dept Public		Safety	444118	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444118		310.30		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444118		174.68		U
ENDING BALANCE:		Mag Dist 1 - DUI Dept Public		Safety	444118	.00	484.98	.00	
BEGINNING BALANCE:		Mag Dist 1 - DUS \$100 Pull-out			444119	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444119		139.37		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444119		174.01		U
ENDING BALANCE:		Mag Dist 1 - DUS \$100 Pull-out			444119	.00	313.38	.00	
BEGINNING BALANCE:		Mag Dist 1 - \$25 Civil Filing		Asses	444120	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444120		650.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444120		850.00		U
ENDING BALANCE:		Mag Dist 1 - \$25 Civil Filing		Asses	444120	.00	1,500.00	.00	
BEGINNING BALANCE:		Mag Dist 1 - \$10 Civil Filing		Asses	444121	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444121		1,100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444121		1,450.00		U
ENDING BALANCE:		Mag Dist 1 - \$10 Civil Filing		Asses	444121	.00	2,550.00	.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444122	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444122		321.82		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444122		247.89		U
ENDING BALANCE:		Criminal Justice Academy		Surcharge	444122	.00	569.71	.00	
BEGINNING BALANCE:		Mag Dist 1 - DUI/DUAC		Breathalyzer	444123	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444123		67.62		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444123		38.65		U
ENDING BALANCE:		Mag Dist 1 - DUI/DUAC		Breathalyzer	444123	.00	106.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444210		5,238.16		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444210		5,587.81		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	.00	10,825.97	.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444213		15.21		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444213		9.96		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	.00	25.17	.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444214		126.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444214		83.00		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	.00	209.69	.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444215		146.14		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444215		672.63		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	.00	818.77	.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444216		1,416.88		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444216		1,439.52		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	.00	2,856.40	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444218		126.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444218		83.00		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	.00	209.69	.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444219		87.14		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444219		114.03		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	.00	201.17	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444220		525.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444220		650.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	.00	1,175.00	.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444221		1,630.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444221		1,920.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	.00	3,550.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444222		278.39		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444222		267.90		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	.00	546.29	.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444223		31.67		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444223		11.01		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	.00	42.68	.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444310		2,200.45		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444310		3,400.31		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	.00	5,600.76	.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444313		6.34		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444313		12.58		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	.00	18.92	.00	
BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444314		52.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444314		104.86		U
ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	.00	157.55	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444315		52.62		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444315		35.09		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	.00	87.71	.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444316		879.22		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444316		1,103.47		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	.00	1,982.69	.00	
BEGINNING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444318		52.69		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444318		104.86		U
ENDING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	.00	157.55	.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	.00	.00	.00	
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444319		18.39		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	.00	18.39	.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444320		600.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444320		300.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	.00	900.00	.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444321		470.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444321		630.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	.00	1,100.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444322		175.85		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444322		220.70		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	.00	396.55	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:		Mag Dist 3 - DUI/DUAC Breathalyz			444323	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444323		6.50		U
ENDING BALANCE:		Mag Dist 3 - DUI/DUAC Breathalyz			444323	.00	6.50	.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444410		12,405.41		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444410		5,447.89		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	.00	17,853.30	.00	
BEGINNING BALANCE:		Mag Dist. 4 - DUI Assessments			444413	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444413		21.13		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444413		13.44		U
ENDING BALANCE:		Mag Dist. 4 - DUI Assessments			444413	.00	34.57	.00	
BEGINNING BALANCE:		Mag Dist. 4 - Spinal Cord Rsch			444414	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444414		175.93		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444414		111.89		U
ENDING BALANCE:		Mag Dist. 4 - Spinal Cord Rsch			444414	.00	287.82	.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444415		151.92		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444415		198.94		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	.00	350.86	.00	
BEGINNING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444416		1,546.20		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444416		1,056.25		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	.00	2,602.45	.00	
BEGINNING BALANCE:		Mag Dist 4 - DUI Dept Public Safety			444418	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444418		175.93		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444418		111.89		U
ENDING BALANCE:		Mag Dist 4 - DUI Dept Public Safety			444418	.00	287.82	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444419		264.74		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444419		177.41		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	.00	442.15	.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444420		550.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444420		500.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	.00	1,050.00	.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444421		1,510.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444421		1,520.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	.00	3,030.00	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444422		296.58		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444422		198.63		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	.00	495.21	.00	
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444423		37.79		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444423		13.12		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	.00	50.91	.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444510		2,348.64		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444510		2,893.02		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	.00	5,241.66	.00	
BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments					444513	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444513		12.48		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444513		14.28		U
ENDING BALANCE: Mag Dist. 5 - DUI Assessments					444513	.00	26.76	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444514		104.01		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444514		119.06		U
ENDING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	.00	223.07	.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444515		100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444515		131.15		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	.00	231.15	.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444516		873.67		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444516		666.30		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	.00	1,539.97	.00	
BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444518		104.01		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444518		119.06		U
ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	.00	223.07	.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444519		200.00		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	.00	200.00	.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444520		650.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444520		550.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	.00	1,200.00	.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444521		1,030.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444521		970.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	.00	2,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	.00	.00	.00	
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444522		133.25		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	.00	133.25	.00	
BEGINNING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444523		200.74		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444523		29.76		U
ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	.00	230.50	.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444610		1,797.26		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444610		197.90		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	.00	1,995.16	.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444613		5.98		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	.00	5.98	.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444614		49.85		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	.00	49.85	.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444615		200.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	.00	200.00	.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444616		496.29		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444616		75.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	.00	571.29	.00	
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444618		49.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 6 -		DUI Dept Public Safety	444618	.00	49.85	.00	
BEGINNING BALANCE:		Mag Dist 6 -		DUS \$100 Pull-out	444619	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444619		15.33		U
ENDING BALANCE:		Mag Dist 6 -		DUS \$100 Pull-out	444619	.00	15.33	.00	
BEGINNING BALANCE:		Mag Dist 6 -		\$25 Civil Filing Asses	444620	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444620		350.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444620		475.00		U
ENDING BALANCE:		Mag Dist 6 -		\$25 Civil Filing Asses	444620	.00	825.00	.00	
BEGINNING BALANCE:		Mag Dist 6 -		\$10 Civil Filing Asses	444621	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444621		1,900.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444621		1,930.00		U
ENDING BALANCE:		Mag Dist 6 -		\$10 Civil Filing Asses	444621	.00	3,830.00	.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444622	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444622		99.26		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444622		15.00		U
ENDING BALANCE:		Criminal Justice Academy		Surcharge	444622	.00	114.26	.00	
BEGINNING BALANCE:		Mag Worthless Ck -		Court Assess	444710	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444710		191.44		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444710		1,375.97		U
ENDING BALANCE:		Mag Worthless Ck -		Court Assess	444710	.00	1,567.41	.00	
BEGINNING BALANCE:		Mag Worthless Ck -		LE Surcharge	444716	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444716		100.00		U
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444716		718.75		U
ENDING BALANCE:		Mag Worthless Ck -		LE Surcharge	444716	.00	818.75	.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444722	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444722		20.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2010	CR05	J1100695		AUG 10 REVENUES	444722		143.75		U
	ENDING BALANCE:			Criminal Justice Academy Surcharge	444722	.00	163.75	.00	
	BEGINNING BALANCE:			Clerk of Court - Spinal Cord Resrch	444814	.00	.00	.00	
07/31/2010	CR05	J1100397		JUL 10 REVENUES	444814		222.04		U
	ENDING BALANCE:			Clerk of Court - Spinal Cord Resrch	444814	.00	222.04	.00	
	BEGINNING BALANCE:			Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100398		JUL 10 EXPENDITURES	539550		170,706.44		U
08/31/2010	EX01	J1100708		AUG 10 EXPENDITURES	539550		168,642.38		U
	ENDING BALANCE:			Other Disbursements	539550	.00	339,348.82	.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	.00	339,527.61	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	339,348.82	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431100		17,622.80		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431100		20,183.66		U
ENDING BALANCE: Clerk of Court Fees					431100	.00	37,806.46	.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431101		8,782.66		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431101		7,532.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	.00	16,314.66	.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431104		1,410.92		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431104		1,150.86		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	.00	2,561.78	.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431105		1,404.13		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431105		750.46		U
ENDING BALANCE: Drug Offenses Surcharge					431105	.00	2,154.59	.00	
BEGINNING BALANCE: Vehicle DUI Assessment					431107	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431107		250.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431107		650.00		U
ENDING BALANCE: Vehicle DUI Assessment					431107	.00	900.00	.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431108		23,403.87		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431108		24,081.12		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	.00	47,484.99	.00	
BEGINNING BALANCE: Family Court Fees					431200	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	431200		30,955.07		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	431200		28,161.94		U
ENDING BALANCE: Family Court Fees					431200	.00	59,117.01	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Family Court Fines					442000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	442000		143.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	442000		572.00		U
ENDING BALANCE: Family Court Fines					442000	.00	715.00	.00	
BEGINNING BALANCE: Circuit Court Fines					443000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443000		4,152.06		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443000		3,511.40		U
ENDING BALANCE: Circuit Court Fines					443000	.00	7,663.46	.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443003		6,084.51		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443003		5,597.36		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	.00	11,681.87	.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443004		14,700.00		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443004		14,581.63		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	.00	29,281.63	.00	
BEGINNING BALANCE: Bond Escheatment					443500	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443500		335.63		U
ENDING BALANCE: Bond Escheatment					443500	.00	335.63	.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443501		80.00		U
ENDING BALANCE: Public Defender Application Fee					443501	.00	80.00	.00	
BEGINNING BALANCE: DUI Special Assessment					443502	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443502		30.31		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443502		44.92		U
ENDING BALANCE: DUI Special Assessment					443502	.00	75.23	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443503		251.94		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443503		269.46		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	.00	521.40	.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	443504		225.60		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	443504		200.81		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	.00	426.41	.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444818		335.44		U
ENDING BALANCE: DUI Dept of Public Safety					444818	.00	335.44	.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	.00	.00	
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444819		21.63		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	.00	21.63	.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	444823		8.45		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444823		6.47		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	.00	14.92	.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	444824		31.81		U
08/31/2010	CR05	J1100711		AUG 10 REVENUES	444824		11.44		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	.00	43.25	.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	451802		6,720.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	.00	6,720.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100399		JUL 10 REVENUES	461000		182.74		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2010	CR05	J1100711		AUG 10 REVENUES	461000		137.79		U
ENDING BALANCE:				Investment Interest	461000	.00	320.53	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100400		JUL 10 EXPENDITURES	539550		121,322.49		U
08/31/2010	EX01	J1100715		AUG 10 EXPENDITURES	539550		119,519.69		U
ENDING BALANCE:				Other Disbursements	539550	.00	240,842.18	.00	
TOTAL FUND:				7606 Court Assessments - Clerk o					
				REVENUE	05	.00	224,575.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	240,842.18	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 180
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
08/31/2010	CR05	J1100716		AUG 10 REVENUES	411000		-94.08		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	-94.08	.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	.00	-94.08	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	.00	.00	
07/31/2010	CR05	J1100401		JUL 10 REVENUES	431400		-220.00		U
08/31/2010	CR05	J1100717		AUG 10 REVENUES	431400		-540.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	-760.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100401		JUL 10 REVENUES	461000		1.98		U
08/31/2010	CR05	J1100717		AUG 10 REVENUES	461000		.81		U
ENDING BALANCE:				Investment Interest	461000	.00	2.79	.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	.00	-757.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410000		196.45		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	410000		-76.20		U
ENDING BALANCE: Current Property Taxes					410000	.00	120.25	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410500		.25		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.25	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	410530		69.28		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	410530		48.80		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	118.08	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	411000		5,492.31		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	411000		6,138.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	11,630.67	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	412000		-.06		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	412000		-.51		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.57	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	413000		2,313.31		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	413000		1,959.43		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,272.74	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	414000		346.68		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	414000		294.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	640.71	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	418000		218.70		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	418000		374.86		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	593.56	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100718		AUG 10 REVENUES	419000		2,380.02		U
ENDING BALANCE: Merchants Exemptions					419000	.00	2,380.02	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100402		JUL 10 REVENUES	461000		235.24		U
08/31/2010	CR05	J1100718		AUG 10 REVENUES	461000		214.54		U
ENDING BALANCE: Investment Interest					461000	.00	449.78	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100719		AUG 10 EXPENDITURES	539500		8,639.73		U
ENDING BALANCE: Tax Disbursements					539500	.00	8,639.73	.00	
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	.00	20,205.49	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	8,639.73	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2010	CR05	J1100403		JUL 10 REVENUES	405400		8,074,997.21		U
08/31/2010	CR05	J1100720		AUG 10 REVENUES	405400		-404,986.36		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	.00	7,670,010.85	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100403		JUL 10 REVENUES	461000		-2,272.87		U
08/31/2010	CR05	J1100720		AUG 10 REVENUES	461000		1,549.26		U
				ENDING BALANCE: Investment Interest	461000	.00	-723.61	.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	.00	7,669,287.24	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	410000		3,576.18		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	410000		-1,588.63		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,987.55	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	410530		1,225.76		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	410530		963.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	2,189.45	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	411000		87,160.69		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	411000		98,394.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	185,554.83	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	412000		-1.07		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	412000		-5.89		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-6.96	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	413000		39,603.66		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	413000		32,728.70		U
ENDING BALANCE: Delinquent Taxes					413000	.00	72,332.36	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	414000		5,941.18		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	414000		4,909.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	10,851.15	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	418000		3,147.75		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	418000		5,395.27		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	8,543.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100721		AUG 10 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	.00	13,096.48	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100404		JUL 10 REVENUES	461000		45.73		U
08/31/2010	CR05	J1100721		AUG 10 REVENUES	461000		43.79		U
ENDING BALANCE: Investment Interest					461000	.00	89.52	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100722		AUG 10 EXPENDITURES	539500		140,699.88		U
ENDING BALANCE: Tax Disbursements					539500	.00	140,699.88	.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	.00	294,637.40	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	140,699.88	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	410000		-89.83		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	410000		-377.82		U
ENDING BALANCE: Current Property Taxes					410000	.00	-467.65	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	410530		339.74		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	410530		244.28		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	584.02	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	411000		21,746.61		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	411000		24,468.71		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	46,215.32	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	412000		-.20		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	412000		-1.43		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.63	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	413000		10,005.95		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	413000		8,257.49		U
ENDING BALANCE: Delinquent Taxes					413000	.00	18,263.44	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	414000		1,500.81		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	414000		1,238.37		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,739.18	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	418000		780.70		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	418000		1,338.13		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,118.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100723		AUG 10 REVENUES	419000		4,028.40		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	4,028.40	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100405		JUL 10 REVENUES	461000		1,403.07		U
08/31/2010	CR05	J1100723		AUG 10 REVENUES	461000		149.72		U
				ENDING BALANCE: Investment Interest	461000	.00	1,552.79	.00	
				BEGINNING BALANCE: Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2010	EX01	J1100724		AUG 10 EXPENDITURES	552200		538,091.25		U
				ENDING BALANCE: Interest - Bonds (Schools)	552200	.00	538,091.25	.00	
				TOTAL FUND: 7621 Lexington Recreation Bond F					
				REVENUE	05	.00	75,032.70	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	538,091.25	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410000		850.33		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	410000		58.37		U
ENDING BALANCE: Current Property Taxes					410000	.00	908.70	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410500		5.48		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	5.48	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	410530		8.59		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	410530		1.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	10.16	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	411000		23,828.90		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	411000		25,770.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	49,599.25	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100725		AUG 10 REVENUES	412000		-4.47		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-4.47	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	413000		8,615.05		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	413000		6,597.87		U
ENDING BALANCE: Delinquent Taxes					413000	.00	15,212.92	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	414000		1,292.26		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	414000		989.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,281.99	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	418000		1,310.78		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	418000		2,246.68		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	3,557.46	.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100725		AUG 10 REVENUES	419000		4,010.51		U
				ENDING BALANCE: Merchants Exemptions	419000	.00	4,010.51	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100406		JUL 10 REVENUES	461000		11.67		U
08/31/2010	CR05	J1100725		AUG 10 REVENUES	461000		11.09		U
				ENDING BALANCE: Investment Interest	461000	.00	22.76	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100726		AUG 10 EXPENDITURES	539500		35,923.06		U
				ENDING BALANCE: Tax Disbursements	539500	.00	35,923.06	.00	
				TOTAL FUND: 7630 Irmo/Chapin Recreation Supp					
				REVENUE	05	.00	75,604.76	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	35,923.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410000		319.40		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	410000		21.11		U
ENDING BALANCE: Current Property Taxes					410000	.00	340.51	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410500		1.95		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.95	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	410530		3.07		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	410530		.56		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	3.63	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	411000		8,492.83		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	411000		9,186.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	17,679.20	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100727		AUG 10 REVENUES	412000		-1.59		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.59	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	413000		3,072.63		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	413000		2,356.56		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,429.19	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	414000		460.85		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	414000		353.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	814.36	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	418000		467.27		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	418000		800.90		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,268.17	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100727		AUG 10 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,020.66	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100407		JUL 10 REVENUES	461000		141.83		U
08/31/2010	CR05	J1100727		AUG 10 REVENUES	461000		103.05		U
ENDING BALANCE: Investment Interest					461000	.00	244.88	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100728		AUG 10 EXPENDITURES	552200		126,462.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	126,462.50	.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	.00	26,800.96	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	126,462.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	.00	.00	.00	
08/31/2010	CR05	J1100729		AUG 10 REVENUES	421100		99,327.00		U
ENDING BALANCE:				Broker Premium	421100	.00	99,327.00	.00	
BEGINNING BALANCE:				Fire Department Premium	421200	.00	.00	.00	
08/31/2010	CR05	J1100729		AUG 10 REVENUES	421200		448,167.00		U
ENDING BALANCE:				Fire Department Premium	421200	.00	448,167.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100408		JUL 10 REVENUES	461000		5.34		U
08/31/2010	CR05	J1100729		AUG 10 REVENUES	461000		13.04		U
ENDING BALANCE:				Investment Interest	461000	.00	18.38	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
08/31/2010	EX01	J1100730		AUG 10 EXPENDITURES	539550		73.63		U
ENDING BALANCE:				Other Disbursements	539550	.00	73.63	.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	.00	547,512.38	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	73.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410000		1,092.03		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	410000		-367.87		U
ENDING BALANCE: Current Property Taxes					410000	.00	724.16	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410500		1.21		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	1.21	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	410530		333.39		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	410530		233.40		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	566.79	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	411000		26,390.29		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	411000		29,513.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	55,903.29	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	412000		-.27		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	412000		-2.41		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-2.68	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	413000		11,505.04		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	413000		9,383.83		U
ENDING BALANCE: Delinquent Taxes					413000	.00	20,888.87	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	414000		1,725.42		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	414000		1,407.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,133.02	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	418000		1,051.10		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	418000		1,801.59		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,852.69	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100731		AUG 10 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	.00	5,949.91	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100409		JUL 10 REVENUES	461000		731.91		U
08/31/2010	CR05	J1100731		AUG 10 REVENUES	461000		526.04		U
ENDING BALANCE: Investment Interest					461000	.00	1,257.95	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100732		AUG 10 EXPENDITURES	539500		42,111.90		U
ENDING BALANCE: Tax Disbursements					539500	.00	42,111.90	.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	.00	91,275.21	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	42,111.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410000		533.30		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	410000		-174.02		U
ENDING BALANCE: Current Property Taxes					410000	.00	359.28	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410500		.57		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.57	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	410530		140.14		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	410530		110.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	250.38	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	411000		12,466.87		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	411000		13,940.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	26,407.12	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	412000		-.11		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	412000		-1.12		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.23	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	413000		5,434.44		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	413000		4,422.63		U
ENDING BALANCE: Delinquent Taxes					413000	.00	9,857.07	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	414000		815.44		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	414000		663.63		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,479.07	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	418000		496.86		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	418000		851.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,348.49	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100410		JUL 10 REVENUES	461000		435.33		U
08/31/2010	CR05	J1100733		AUG 10 REVENUES	461000		302.57		U
ENDING BALANCE:				Investment Interest	461000	.00	737.90	.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	.00	40,438.65	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410000		315.95		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	410000		-132.52		U
ENDING BALANCE: Current Property Taxes					410000	.00	183.43	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410500		.44		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.44	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	410530		119.97		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	410530		84.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	204.00	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	411000		9,485.65		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	411000		10,610.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	20,095.99	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	412000		-.09		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	412000		-.86		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.95	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	413000		3,986.88		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	413000		3,376.67		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,363.55	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	414000		597.87		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	414000		506.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,104.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	418000		378.30		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	418000		648.41		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,026.71	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100734		AUG 10 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100411		JUL 10 REVENUES	461000		252.18		U
08/31/2010	CR05	J1100734		AUG 10 REVENUES	461000		223.31		U
ENDING BALANCE: Investment Interest					461000	.00	475.49	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100735		AUG 10 EXPENDITURES	539500		14,889.81		U
ENDING BALANCE: Tax Disbursements					539500	.00	14,889.81	.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	.00	34,023.86	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	14,889.81	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410000		299.21		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	410000		-83.90		U
ENDING BALANCE: Current Property Taxes					410000	.00	215.31	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410500		.28		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	.28	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	410530		77.14		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	410530		54.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	131.75	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	411000		6,156.67		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	411000		6,872.90		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	13,029.57	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	412000		-.05		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	412000		-.59		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.64	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	413000		2,684.08		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	413000		2,186.20		U
ENDING BALANCE: Delinquent Taxes					413000	.00	4,870.28	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	414000		402.33		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	414000		327.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	729.97	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	418000		243.39		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	418000		417.17		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	660.56	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100736		AUG 10 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	3,570.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100412		JUL 10 REVENUES	461000		3.21		U
08/31/2010	CR05	J1100736		AUG 10 REVENUES	461000		3.04		U
ENDING BALANCE: Investment Interest					461000	.00	6.25	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100737		AUG 10 EXPENDITURES	539500		9,866.26		U
ENDING BALANCE: Tax Disbursements					539500	.00	9,866.26	.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	.00	23,213.91	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	9,866.26	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 202
 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
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100413		JUL 10 REVENUES	461000		31.04		U
08/31/2010	CR05	J1100738		AUG 10 REVENUES	461000		28.28		U
				ENDING BALANCE: Investment Interest	461000	.00	59.32	.00	
				TOTAL FUND: 7750 P&D / Contractors Performan REVENUE	05	.00	59.32	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 203
 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
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	.00	.00	.00	
07/31/2010	CR05	J1100414		JUL 10 REVENUES	436202		-18,100.00		U
08/31/2010	CR05	J1100739		AUG 10 REVENUES	436202		2,000.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	.00	-16,100.00	.00	
				TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE	05	.00	-16,100.00	.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	.00	.00	.00	
07/31/2010	CR05	J1100415		JUL 10 REVENUES	431003		7,146.86		U
08/31/2010	CR05	J1100740		AUG 10 REVENUES	431003		4,650.68		U
ENDING BALANCE:				State Public Defender Fees	431003	.00	11,797.54	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100416		JUL 10 EXPENDITURES	539550		3,570.46		U
08/31/2010	EX01	J1100741		AUG 10 EXPENDITURES	539550		4,650.68		U
ENDING BALANCE:				Other Disbursements	539550	.00	8,221.14	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	11,797.54	.00	
				GENERAL	OPERATING 07	.00	8,221.14	.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
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	410000		-11,767.08		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	410000		-8,272.04		U
ENDING BALANCE: Current Property Taxes					410000	.00	-20,039.12	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	413000		44,866.68		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	413000		291,099.81		U
ENDING BALANCE: Delinquent Taxes					413000	.00	335,966.49	.00	
BEGINNING BALANCE: Rental Income					450000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	450000		629.00		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	450000		1,232.00		U
ENDING BALANCE: Rental Income					450000	.00	1,861.00	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	461000		1,491.76		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	461000		1,412.10		U
ENDING BALANCE: Investment Interest					461000	.00	2,903.86	.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	.00	.00	.00	
07/31/2010	CR05	J1100417		JUL 10 REVENUES	461025		25,448.66		U
08/31/2010	CR05	J1100742		AUG 10 REVENUES	461025		111,163.01		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	.00	136,611.67	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
07/31/2010	EX01	J1100418		JUL 10 EXPENDITURES	539500		64,429.54		U
08/31/2010	EX01	J1100743		AUG 10 EXPENDITURES	539500		340,955.80		U
ENDING BALANCE: Tax Disbursements					539500	.00	405,385.34	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100418		JUL 10 EXPENDITURES	539550		319,453.38		U
08/31/2010	EX01	J1100743		AUG 10 EXPENDITURES	539550		1,045,877.95		U
ENDING BALANCE: Other Disbursements					539550	.00	1,365,331.33	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 206
 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
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	457,303.90	.00	
				GENERAL	OPERATING 07	.00	1,770,716.67	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	410000		166.85		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	410000		2.89		U
ENDING BALANCE: Current Property Taxes					410000	.00	169.74	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	410530		462.38		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	410530		413.11		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	875.49	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	411000		11,355.51		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	411000		11,218.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	22,573.95	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	413000		13,030.71		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	413000		5,287.15		U
ENDING BALANCE: Delinquent Taxes					413000	.00	18,317.86	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	414000		1,954.55		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	414000		793.08		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,747.63	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	418000		525.40		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	418000		900.55		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,425.95	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100419		JUL 10 REVENUES	461000		8.94		U
08/31/2010	CR05	J1100744		AUG 10 REVENUES	461000		5.79		U
ENDING BALANCE: Investment Interest					461000	.00	14.73	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 208
 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 Batesburg	7780				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100745		AUG 10 EXPENDITURES	539500		27,504.34		U
				ENDING BALANCE: Tax Disbursements	539500	.00	27,504.34	.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	.00	46,125.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	27,504.34	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	410000		-785.27		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	410000		-264.34		U
ENDING BALANCE: Current Property Taxes					410000	.00	-1,049.61	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	410530		462.91		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	410530		489.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	952.32	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	411000		16,869.72		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	411000		20,580.03		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	37,449.75	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	413000		5,254.34		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	413000		7,194.34		U
ENDING BALANCE: Delinquent Taxes					413000	.00	12,448.68	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	414000		788.16		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	414000		1,079.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,867.33	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	418000		704.81		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	418000		1,208.06		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,912.87	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100420		JUL 10 REVENUES	461000		7.57		U
08/31/2010	CR05	J1100746		AUG 10 REVENUES	461000		9.42		U
ENDING BALANCE: Investment Interest					461000	.00	16.99	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 210
 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 Cayce	7781				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100747		AUG 10 REVENUES	539500		23,302.24		U
				ENDING BALANCE: Tax Disbursements	539500	.00	23,302.24	.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	.00	53,598.33	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	23,302.24	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	410000		-17.37		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-17.37	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	411000		628.62		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	411000		811.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,439.66	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	413000		433.28		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	413000		354.97		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	788.25	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	414000		64.99		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	414000		53.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	118.24	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	418000		41.03		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	418000		70.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	111.36	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100421		JUL 10 REVENUES	461000		.37		U
08/31/2010	CR05	J1100748		AUG 10 REVENUES	461000		.40		U
ENDING BALANCE:				Investment Interest	461000	.00	.77	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100749		AUG 10 EXPENDITURES	539500		1,150.92		U
ENDING BALANCE:				Tax Disbursements	539500	.00	1,150.92	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 212
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 Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	2,440.91	.00	
				GENERAL	OPERATING 07	.00	1,150.92	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	410000		5.30		U
ENDING BALANCE:				Current Property Taxes	410000	.00	5.30	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	411000		61.75		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	411000		55.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	117.65	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	413000		37.65		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	413000		60.45		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	98.10	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	414000		5.64		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	414000		9.06		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	14.70	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	418000		2.72		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	418000		4.67		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	7.39	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100422		JUL 10 REVENUES	461000		.04		U
08/31/2010	CR05	J1100750		AUG 10 REVENUES	461000		.04		U
ENDING BALANCE:				Investment Interest	461000	.00	.08	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100751		AUG 10 EXPENDITURES	539500		113.10		U
ENDING BALANCE:				Tax Disbursements	539500	.00	113.10	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 214
 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	.00	243.22	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	113.10	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	410000		169.09		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	410000		-1,011.76		U
ENDING BALANCE: Current Property Taxes					410000	.00	-842.67	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	410530		3.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	3.41	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	411000		20,662.06		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	411000		41,465.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	62,127.32	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	413000		11,306.60		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	413000		18,785.50		U
ENDING BALANCE: Delinquent Taxes					413000	.00	30,092.10	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	414000		1,695.96		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	414000		2,817.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,513.92	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	418000		995.55		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	418000		1,706.38		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,701.93	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	461000		11.39		U
08/31/2010	CR05	J1100752		AUG 10 REVENUES	461000		19.83		U
ENDING BALANCE: Investment Interest					461000	.00	31.22	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:		Road Improvement		Special Assmts	465000	.00	.00	.00	
07/31/2010	CR05	J1100423		JUL 10 REVENUES	465000		210.00		U
ENDING BALANCE:		Road Improvement		Special Assmts	465000	.00	210.00	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2010	EX01	J1100753		AUG 10 EXPENDITURES	539500		35,054.06		U
ENDING BALANCE:		Tax Disbursements			539500	.00	35,054.06	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	98,837.23	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	35,054.06	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	410000		-11.96		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-11.96	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	411000		404.44		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	411000		238.12		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	642.56	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	413000		140.98		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	413000		55.62		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	196.60	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	414000		21.15		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	414000		8.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	29.49	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	418000		11.37		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	418000		19.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	30.86	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100424		JUL 10 REVENUES	461000		.18		U
08/31/2010	CR05	J1100754		AUG 10 REVENUES	461000		.10		U
ENDING BALANCE:				Investment Interest	461000	.00	.28	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100755		AUG 10 EXPENDITURES	539500		566.16		U
ENDING BALANCE:				Tax Disbursements	539500	.00	566.16	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 218
 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 Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	887.83	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	566.16	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Summit					7787				
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	411000		50.79		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	411000		77.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	128.67	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	413000		17.75		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	413000		43.79		U
ENDING BALANCE: Delinquent Taxes					413000	.00	61.54	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	414000		2.66		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	414000		6.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	9.23	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	418000		1.71		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	418000		2.93		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	4.64	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100425		JUL 10 REVENUES	461000		.02		U
08/31/2010	CR05	J1100756		AUG 10 REVENUES	461000		.04		U
ENDING BALANCE: Investment Interest					461000	.00	.06	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100757		AUG 10 EXPENDITURES	539500		72.93		U
ENDING BALANCE: Tax Disbursements					539500	.00	72.93	.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	.00	204.14	.00	
				GENERAL	OPERATING 07	.00	72.93	.00	
				EXPENDITURES					

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 220
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 Swansea	7788				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	410530		39.52		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	410530		46.60		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	.00	86.12	.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	411000		1,508.44		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	411000		1,132.04		U
				ENDING BALANCE: Current Vehicle Taxes	411000	.00	2,640.48	.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	413000		595.14		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	413000		1,114.91		U
				ENDING BALANCE: Delinquent Taxes	413000	.00	1,710.05	.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	414000		89.27		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	414000		167.24		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	.00	256.51	.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	418000		61.96		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	418000		106.19		U
				ENDING BALANCE: Motor Carrier Payments	418000	.00	168.15	.00	
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100426		JUL 10 REVENUES	461000		.75		U
08/31/2010	CR05	J1100758		AUG 10 REVENUES	461000		.80		U
				ENDING BALANCE: Investment Interest	461000	.00	1.55	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100759		AUG 10 EXPENDITURES	539500		2,295.08		U
				ENDING BALANCE: Tax Disbursements	539500	.00	2,295.08	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 222
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 Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	4,862.86	.00	
				GENERAL	OPERATING 07	.00	2,295.08	.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 West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	410000		241.82		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	410000		-805.77		U
ENDING BALANCE: Current Property Taxes					410000	.00	-563.95	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	410530		310.09		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	410530		200.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	510.81	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	411000		22,217.80		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	411000		23,979.10		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	46,196.90	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100789		AUG 10 REVENUES	412000		-1.11		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-1.11	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	413000		10,247.33		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	413000		13,956.85		U
ENDING BALANCE: Delinquent Taxes					413000	.00	24,204.18	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	414000		1,537.12		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	414000		2,093.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	3,630.64	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	418000		1,042.07		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	418000		1,786.12		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,828.19	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100427		JUL 10 REVENUES	461000		11.57		U
08/31/2010	CR05	J1100789		AUG 10 REVENUES	461000		12.82		U
				ENDING BALANCE: Investment Interest	461000	.00	24.39	.00	
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100792		AUG 10 EXPENDITURES	539500		35,607.80		U
				ENDING BALANCE: Tax Disbursements	539500	.00	35,607.80	.00	
				TOTAL FUND: 7789 City of West Columbia					
				REVENUE	05	.00	76,830.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	35,607.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100428		JUL 10 REVENUES	461000		.05		U
08/31/2010	CR05	J1100794		AUG 10 REVENUES	461000		.17		U
ENDING BALANCE: Investment Interest					461000	.00	.22	.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	.00	.00	.00	
07/31/2010	CR05	J1100428		JUL 10 REVENUES	465000		140.40		U
08/31/2010	CR05	J1100794		AUG 10 REVENUES	465000		561.60		U
ENDING BALANCE: Road Improvement Special Assmts					465000	.00	702.00	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100796		AUG 10 EXPENDITURES	539500		140.45		U
ENDING BALANCE: Tax Disbursements					539500	.00	140.45	.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	.00	702.22	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	140.45	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	410000		-1,257.46		U
ENDING BALANCE: Current Property Taxes					410000	.00	-1,257.46	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	410530		173.23		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	410530		61.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	234.65	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	411000		41,974.24		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	411000		44,713.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	86,687.32	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	413000		3,200.82		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	413000		398.87		U
ENDING BALANCE: Delinquent Taxes					413000	.00	3,599.69	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	414000		480.10		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	414000		59.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	539.93	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	418000		272.45		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	418000		466.98		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	739.43	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100429		JUL 10 REVENUES	461000		14.58		U
08/31/2010	CR05	J1100798		AUG 10 REVENUES	461000		14.21		U
ENDING BALANCE: Investment Interest					461000	.00	28.79	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 227
 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 Springdale	7791				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100800		AUG 10 EXPENDITURES	539500		44,857.96		U
				ENDING BALANCE: Tax Disbursements	539500	.00	44,857.96	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	90,572.35	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	44,857.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
08/31/2010	CR05	J1100801		AUG 10 REVENUES	410000		-840.30		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-840.30	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	411000		3,616.99		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	411000		2,326.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	5,943.08	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100801		AUG 10 REVENUES	412000		-34.76		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-34.76	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	413000		138.32		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	413000		110.58		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	248.90	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	414000		20.75		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	414000		16.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	37.34	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	418000		921.31		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	418000		1,579.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2,500.45	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100430		JUL 10 REVENUES	461000		1.53		U
08/31/2010	CR05	J1100801		AUG 10 REVENUES	461000		.98		U
ENDING BALANCE:				Investment Interest	461000	.00	2.51	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 229
 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				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100802		AUG 10 EXPENDITURES	539500		4,698.90		U
				ENDING BALANCE: Tax Disbursements	539500	.00	4,698.90	.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	.00	7,857.22	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	4,698.90	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	410530		471.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	471.23	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	413000		7,028.13		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	7,028.13	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	414000		1,054.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,054.21	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2010	CR05	J1100803		AUG 10 REVENUES	461000		2.66		U
ENDING BALANCE:				Investment Interest	461000	.00	2.66	.00	
TOTAL FUND:				7794 West Columbia TIF District REVENUE	05	.00	8,556.23	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	410000		1,383.81		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	410000		-140.08		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,243.73	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	410530		5.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	5.69	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	411000		12,020.87		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	411000		13,115.75		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	25,136.62	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	413000		4,070.21		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	413000		3,866.78		U
ENDING BALANCE: Delinquent Taxes					413000	.00	7,936.99	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	414000		610.54		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	414000		580.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	1,190.56	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	418000		591.25		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	418000		1,013.41		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,604.66	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100431		JUL 10 REVENUES	461000		6.07		U
08/31/2010	CR05	J1100804		AUG 10 REVENUES	461000		5.73		U
ENDING BALANCE: Investment Interest					461000	.00	11.80	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 232
 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
				Irmo Fire District	7800				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100805		AUG 10 EXPENDITURES	539500		18,688.44		U
				ENDING BALANCE: Tax Disbursements	539500	.00	18,688.44	.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	.00	37,130.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	18,688.44	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	410000		-36.48		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	410000		-25.25		U
ENDING BALANCE: Current Property Taxes					410000	.00	-61.73	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	411000		839.05		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	411000		653.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,492.65	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
08/31/2010	CR05	J1100806		AUG 10 REVENUES	413000		77.17		U
ENDING BALANCE: Delinquent Taxes					413000	.00	77.17	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
08/31/2010	CR05	J1100806		AUG 10 REVENUES	414000		11.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	11.58	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	418000		16.54		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	418000		28.34		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	44.88	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100432		JUL 10 REVENUES	461000		.27		U
08/31/2010	CR05	J1100806		AUG 10 REVENUES	461000		.23		U
ENDING BALANCE: Investment Interest					461000	.00	.50	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100807		AUG 10 EXPENDITURES	539500		819.38		U
ENDING BALANCE: Tax Disbursements					539500	.00	819.38	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 234
 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 Irmo Fire District	7801				
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	.00	1,565.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	819.38	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
08/31/2010	CR05	J1100808		AUG 10 REVENUES	410000		-121.55		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-121.55	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	411000		574.75		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	411000		370.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	945.13	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100808		AUG 10 REVENUES	412000		-4.79		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-4.79	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	413000		21.98		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	413000		16.77		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	38.75	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	414000		3.29		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	414000		2.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	5.81	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	418000		146.40		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	418000		250.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	397.32	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100433		JUL 10 REVENUES	461000		.24		U
08/31/2010	CR05	J1100808		AUG 10 REVENUES	461000		.16		U
ENDING BALANCE:				Investment Interest	461000	.00	.40	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 236
 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				
				BEGINNING BALANCE: Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100809		AUG 10 EXPENDITURES	539500		746.66		U
				ENDING BALANCE: Tax Disbursements	539500	.00	746.66	.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	.00	1,261.07	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	746.66	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	403112		6,336,458.57		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	403112		12,670,781.79		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	19,007,240.36	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	410000		26,047.69		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	410000		-34,448.93		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-8,401.24	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	410530		20.96		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	410530		52.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	72.97	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	410535		5,502,089.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	5,502,089.60	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	411000		1,054,429.87		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	411000		1,271,235.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,325,665.15	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	412000		2.59		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	412000		-149.65		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-147.06	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	413000		238,505.99		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	413000		298,412.23		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	536,918.22	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	414000		35,776.83		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	414000		44,761.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	80,538.60	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	418000		35,309.50		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	418000		60,520.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	95,830.25	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100810		AUG 10 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	60,846.43	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100434		JUL 10 REVENUES	461000		451.92		U
08/31/2010	CR05	J1100810		AUG 10 REVENUES	461000		510.13		U
ENDING BALANCE:				Investment Interest	461000	.00	962.05	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100811		AUG 10 EXPENDITURES	539500		1,390,545.35		U
ENDING BALANCE:				Tax Disbursements	539500	.00	1,390,545.35	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100435		JUL 10 EXPENDITURES	539550		11,838,548.17		U
08/31/2010	EX01	J1100811		AUG 10 EXPENDITURES	539550		12,670,781.79		U
ENDING BALANCE:				Other Disbursements	539550	.00	24,509,329.96	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	.00	27,601,615.33	.00	
				GENERAL	OPERATING 07	.00	25,899,875.31	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	410000		1,801.32		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	410000		-609.13		U
ENDING BALANCE: Current Property Taxes					410000	.00	1,192.19	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	410530		14.97		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	410530		4.80		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	19.77	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	411000		24,982.16		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	411000		29,821.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	54,803.48	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	412000		.68		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	412000		-1.37		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-.69	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	413000		6,728.39		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	413000		7,398.17		U
ENDING BALANCE: Delinquent Taxes					413000	.00	14,126.56	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	414000		1,009.21		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	414000		1,109.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,118.77	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	418000		824.34		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	418000		1,412.93		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,237.27	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100437		JUL 10 REVENUES	461000		11.50		U
08/31/2010	CR05	J1100836		AUG 10 REVENUES	461000		12.17		U
ENDING BALANCE: Investment Interest					461000	.00	23.67	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100837		AUG 10 EXPENDITURES	539500		35,372.57		U
ENDING BALANCE: Tax Disbursements					539500	.00	35,372.57	.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	.00	74,521.02	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	35,372.57	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

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
				School District No.1 2007 G	8142				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100438		JUL 10 REVENUES	461000		1,288.83		U
08/31/2010	CR05	J1100838		AUG 10 REVENUES	461000		1,250.99		U
				ENDING BALANCE: Investment Interest	461000	.00	2,539.82	.00	
TOTAL FUND: 8142 School District No.1 2007 G									
				REVENUE	05	.00	2,539.82	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 242
 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 - 200 8144									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100439		JUL 10 REVENUES	461000		24,533.70		U
08/31/2010	CR05	J1100839		AUG 10 REVENUES	461000		23,813.82		U
ENDING BALANCE: Investment Interest					461000	.00	48,347.52	.00	
TOTAL FUND: 8144 School District No. 1 - 200 REVENUE					05	.00	48,347.52	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 243
 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. 1-2009B					8145				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100440		JUL 10 REVENUES	461000		1,979.57		U
08/31/2010	CR05	J1100840		AUG 10 REVENUES	461000		1,921.46		U
ENDING BALANCE: Investment Interest					461000	.00	3,901.03	.00	
TOTAL FUND: 8145 School District No. 1-2009B									
REVENUE					05	.00	3,901.03	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 244
 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. 1-2010	8146				
				BEGINNING BALANCE: Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100441		JUL 10 REVENUES	461000		2,014.12		U
08/31/2010	CR05	J1100841		AUG 10 REVENUES	461000		3,802.17		U
				ENDING BALANCE: Investment Interest	461000	.00	5,816.29	.00	
TOTAL FUND: 8146 School District No. 1-2010									
				REVENUE	05	.00	5,816.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Miscellaneous			401990	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	401990		783,261.00		U
ENDING BALANCE:		Miscellaneous			401990	.00	783,261.00	.00	
BEGINNING BALANCE:		Current Property Taxes			410000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	410000		3,195.50		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	410000		-4,491.00		U
ENDING BALANCE:		Current Property Taxes			410000	.00	-1,295.50	.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	410530		200,993.06		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	410530		208,195.72		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	.00	409,188.78	.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	411000		192,761.17		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	411000		240,031.75		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	432,792.92	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	412000		-4.34		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	412000		-19.10		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	-23.44	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	413000		56,517.31		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	413000		60,738.16		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	117,255.47	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	414000		8,477.33		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	414000		9,110.78		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	17,588.11	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	418000		10,723.72		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	418000		18,380.54		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	29,104.26	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100842		AUG 10 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	.00	20,815.83	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100442		JUL 10 REVENUES	461000		3,439.22		U
08/31/2010	CR05	J1100842		AUG 10 REVENUES	461000		2,234.07		U
ENDING BALANCE: Investment Interest					461000	.00	5,673.29	.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	.00	.00	.00	
08/31/2010	EX01	J1100843		AUG 10 EXPENDITURES	552200		4,893,691.89		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	.00	4,893,691.89	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
07/31/2010	EX01	J1100443		JUL 10 EXPENDITURES	559900		262.50		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	262.50	.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
					REVENUE	05	.00	1,814,360.72	.00
					GENERAL EXPENDITURES	OPERATING 07	.00	4,893,954.39	.00

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	403112		2,882,582.51		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	403112		2,233,783.20		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	5,116,365.71	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	410000		19,644.64		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	410000		-10,722.04		U
ENDING BALANCE:				Current Property Taxes	410000	.00	8,922.60	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	410530		11,600.45		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	410530		9,382.77		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	20,983.22	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	410535		392,912.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	392,912.50	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	411000		283,683.53		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	411000		290,484.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	574,167.71	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100844		AUG 10 REVENUES	412000		-2.96		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-2.96	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	413000		97,016.70		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	413000		69,801.73		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	166,818.43	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	414000		14,552.36		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	414000		10,470.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	25,022.54	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	418000		12,027.48		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	418000		20,615.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	32,642.67	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100844		AUG 10 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	135,906.85	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100444		JUL 10 REVENUES	461000		142.57		U
08/31/2010	CR05	J1100844		AUG 10 REVENUES	461000		121.29		U
ENDING BALANCE:				Investment Interest	461000	.00	263.86	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2010	EX01	J1100845		AUG 10 EXPENDITURES	539500		438,667.73		U
ENDING BALANCE:				Tax Disbursements	539500	.00	438,667.73	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2010	EX01	J1100445		JUL 10 EXPENDITURES	539550		3,261,625.73		U
08/31/2010	EX01	J1100845		AUG 10 EXPENDITURES	539550		2,233,783.20		U
ENDING BALANCE:				Other Disbursements	539550	.00	5,495,408.93	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	.00	6,474,003.13	.00	
				GENERAL	OPERATING 07	.00	5,934,076.66	.00	
				EXPENDITURES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

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
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100446		JUL 10 REVENUES	461000		517.78		U
08/31/2010	CR05	J1100846		AUG 10 REVENUES	461000		502.62		U
ENDING BALANCE: Investment Interest					461000	.00	1,020.40	.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	.00	1,020.40	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 250
 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 Dist. No. 2 - 2009	8239				
				G					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100447		JUL 10 REVENUES	461000		334.05		U
08/31/2010	CR05	J1100847		AUG 10 REVENUES	461000		324.24		U
ENDING BALANCE:				Investment Interest	461000	.00	658.29	.00	
TOTAL FUND:				8239 School Dist. No. 2 - 2009 G					
				REVENUE	05	.00	658.29	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	410000		1,374.43		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	410000		-16.11		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,358.32	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	410530		81,800.71		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	410530		70,537.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	152,338.14	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	411000		6,512.97		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	411000		6,802.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	13,315.37	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100848		AUG 10 REVENUES	412000		-.21		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-.21	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	413000		370.24		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	413000		449.64		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	819.88	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	414000		55.65		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	414000		67.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	123.13	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	418000		2,403.88		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	418000		4,120.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	6,524.15	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100848		AUG 10 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	31,667.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100448		JUL 10 REVENUES	461000		653.39		U
08/31/2010	CR05	J1100848		AUG 10 REVENUES	461000		656.39		U
ENDING BALANCE: Investment Interest					461000	.00	1,309.78	.00	
TOTAL FUND: 8250 School District No. 2 - Deb REVENUE					05	.00	207,456.14	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	403112		628,466.68		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	403112		1,211,755.86		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	1,840,222.54	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	410000		1,426.33		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	410000		-1,209.18		U
ENDING BALANCE:				Current Property Taxes	410000	.00	217.15	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	410530		1,485.03		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	410530		1,005.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	2,490.64	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	410535		189,237.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	189,237.60	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	411000		78,107.05		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	411000		69,719.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	147,826.16	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100849		AUG 10 REVENUES	412000		-83.19		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-83.19	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	413000		40,024.06		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	413000		22,014.71		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	62,038.77	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	414000		6,003.00		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	414000		3,302.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	9,305.17	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	418000		3,574.45		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	418000		6,126.64		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	9,701.09	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100849		AUG 10 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	.00	16,323.94	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100449		JUL 10 REVENUES	461000		42.47		U
08/31/2010	CR05	J1100849		AUG 10 REVENUES	461000		31.37		U
ENDING BALANCE: Investment Interest					461000	.00	73.84	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100850		AUG 10 EXPENDITURES	539500		130,662.39		U
ENDING BALANCE: Tax Disbursements					539500	.00	130,662.39	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100450		JUL 10 EXPENDITURES	539550		817,704.28		U
08/31/2010	EX01	J1100850		AUG 10 EXPENDITURES	539550		1,211,755.86		U
ENDING BALANCE: Other Disbursements					539550	.00	2,029,460.14	.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	.00	2,277,353.71	.00	
				GENERAL	OPERATING 07	.00	2,160,122.53	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	410000		76.44		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	410000		-49.76		U
ENDING BALANCE: Current Property Taxes					410000	.00	26.68	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	410530		20,212.73		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	410530		15,026.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	35,239.52	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	411000		1,012.01		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	411000		808.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	1,821.00	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	413000		98.72		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	413000		220.01		U
ENDING BALANCE: Delinquent Taxes					413000	.00	318.73	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	414000		14.80		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	414000		33.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	47.81	.00	
BEGINNING BALANCE: Saluda County Taxes					415000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	415000		76,038.41		U
ENDING BALANCE: Saluda County Taxes					415000	.00	76,038.41	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	418000		516.52		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	418000		885.31		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,401.83	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2010	CR05	J1100851		AUG 10 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	5,727.75	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2010	CR05	J1100451		JUL 10 REVENUES	461000		113.99		U
08/31/2010	CR05	J1100851		AUG 10 REVENUES	461000		112.05		U
ENDING BALANCE:				Investment Interest	461000	.00	226.04	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2010	EX01	J1100852		AUG 10 EXPENDITURES	552200		8,336.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	8,336.25	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	.00	120,847.77	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	8,336.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	403112		1,281,274.60		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	403112		1,951,382.92		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	3,232,657.52	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	410000		656.37		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	410000		-4,380.23		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-3,723.86	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	410530		182.91		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	410530		470.32		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	653.23	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	410535		492,687.10		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	492,687.10	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	411000		98,600.04		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	411000		93,787.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	192,387.62	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	413000		67,547.30		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	413000		27,932.67		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	95,479.97	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	414000		10,132.28		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	414000		4,189.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	14,322.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	418000		2,965.22		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	418000		5,082.40		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	8,047.62	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100853		AUG 10 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,533.02	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100452		JUL 10 REVENUES	461000		58.55		U
08/31/2010	CR05	J1100853		AUG 10 REVENUES	461000		39.52		U
ENDING BALANCE: Investment Interest					461000	.00	98.07	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100854		AUG 10 EXPENDITURES	539500		180,142.67		U
ENDING BALANCE: Tax Disbursements					539500	.00	180,142.67	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100453		JUL 10 EXPENDITURES	539550		1,773,961.70		U
08/31/2010	EX01	J1100854		AUG 10 EXPENDITURES	539550		1,951,382.92		U
ENDING BALANCE: Other Disbursements					539550	.00	3,725,344.62	.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	.00	4,034,142.43	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	3,905,487.29	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	410000		67.18		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	410000		-652.51		U
ENDING BALANCE: Current Property Taxes					410000	.00	-585.33	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	410530		1,098.83		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	410530		1,177.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	2,276.74	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	411000		14,326.87		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	411000		13,626.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	27,953.76	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	413000		10,016.00		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	413000		3,931.64		U
ENDING BALANCE: Delinquent Taxes					413000	.00	13,947.64	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	414000		1,502.39		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	414000		589.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	2,092.16	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	418000		449.33		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	418000		770.15		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	1,219.48	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100454		JUL 10 REVENUES	461000		8.93		U
08/31/2010	CR05	J1100855		AUG 10 REVENUES	461000		6.05		U
ENDING BALANCE: Investment Interest					461000	.00	14.98	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 260
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100856		AUG 10 EXPENDITURES	539500		27,469.53		U
ENDING BALANCE: Tax Disbursements					539500	.00	27,469.53	.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	.00	46,919.43	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	27,469.53	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 261
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2008 GO 8432									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100455		JUL 10 REVENUES	461000		15.45		U
08/31/2010	CR05	J1100857		AUG 10 REVENUES	461000		14.96		U
ENDING BALANCE: Investment Interest					461000	.00	30.41	.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO REVENUE					05	.00	30.41	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 262
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100456		JUL 10 REVENUES	461000		26.41		U
08/31/2010	CR05	J1100858		AUG 10 REVENUES	461000		25.62		U
ENDING BALANCE: Investment Interest					461000	.00	52.03	.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO REVENUE					05	.00	52.03	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 263
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100457		JUL 10 REVENUES	461000		1,000.11		U
08/31/2010	CR05	J1100859		AUG 10 REVENUES	461000		960.20		U
ENDING BALANCE: Investment Interest					461000	.00	1,960.31	.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G REVENUE					05	.00	1,960.31	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	410000		22.05		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	410000		43.47		U
ENDING BALANCE: Current Property Taxes					410000	.00	65.52	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	410530		46,710.18		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	410530		37,882.73		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	84,592.91	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	411000		2,090.06		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	411000		1,276.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	3,366.26	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	413000		4,873.89		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	413000		133.92		U
ENDING BALANCE: Delinquent Taxes					413000	.00	5,007.81	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	414000		731.04		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	414000		20.10		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	751.14	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	418000		840.96		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	418000		1,441.41		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	2,282.37	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100860		AUG 10 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	.00	1,186.24	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 265
 FGRODTA

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100458		JUL 10 REVENUES	461000		302.45		U
08/31/2010	CR05	J1100860		AUG 10 REVENUES	461000		302.80		U
ENDING BALANCE: Investment Interest					461000	.00	605.25	.00	
TOTAL FUND: 8450 School District No. 4 - Deb REVENUE					05	.00	97,857.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	403112		4,572,525.01		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	403112		6,910,469.35		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	11,482,994.36	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	410000		-1,536.31		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	410000		-13,625.66		U
ENDING BALANCE:				Current Property Taxes	410000	.00	-15,161.97	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	410535		2,752,996.80		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	2,752,996.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	411000		369,557.37		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	411000		399,927.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	769,484.61	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2010	CR05	J1100861		AUG 10 REVENUES	412000		-69.54		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	-69.54	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	413000		66,608.76		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	413000		62,455.47		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	129,064.23	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	414000		9,991.50		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	414000		9,368.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	19,359.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	418000		20,338.84		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	418000		34,860.93		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	55,199.77	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100861		AUG 10 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	.00	49,220.20	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100459		JUL 10 REVENUES	461000		151.16		U
08/31/2010	CR05	J1100861		AUG 10 REVENUES	461000		153.29		U
ENDING BALANCE: Investment Interest					461000	.00	304.45	.00	
BEGINNING BALANCE: Tax Disbursements					539500	.00	.00	.00	
08/31/2010	EX01	J1100862		AUG 10 EXPENDITURES	539500		465,111.32		U
ENDING BALANCE: Tax Disbursements					539500	.00	465,111.32	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100460		JUL 10 EXPENDITURES	539550		7,325,521.81		U
08/31/2010	EX01	J1100862		AUG 10 EXPENDITURES	539550		6,910,469.35		U
ENDING BALANCE: Other Disbursements					539550	.00	14,235,991.16	.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	.00	15,243,392.71	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	14,701,102.48	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.5 2007 G					8539				
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100461		JUL 10 REVENUES	461000		326.94		U
08/31/2010	CR05	J1100863		AUG 10 REVENUES	461000		316.94		U
ENDING BALANCE: Investment Interest					461000	.00	643.88	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100462		JUL 10 EXPENDITURES	539550		5,196.79		U
ENDING BALANCE: Other Disbursements					539550	.00	5,196.79	.00	
TOTAL FUND: 8539 School District No.5 2007 G									
REVENUE					05	.00	643.88	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	5,196.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8542									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100463		JUL 10 REVENUES	461000		78.54		U
08/31/2010	CR05	J1100864		AUG 10 REVENUES	461000		76.00		U
ENDING BALANCE: Investment Interest					461000	.00	154.54	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100464		JUL 10 EXPENDITURES	539550		2,385.17		U
ENDING BALANCE: Other Disbursements					539550	.00	2,385.17	.00	
TOTAL FUND: 8542 School District No. 5-GO Bo									
REVENUE					05	.00	154.54	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	2,385.17	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8543									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100465		JUL 10 REVENUES	461000		5,746.58		U
08/31/2010	CR05	J1100865		AUG 10 REVENUES	461000		3,851.32		U
ENDING BALANCE: Investment Interest					461000	.00	9,597.90	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100466		JUL 10 EXPENDITURES	539550		355,299.40		U
08/31/2010	EX01	J1100866		AUG 10 EXPENDITURES	539550		6,739,095.26		U
ENDING BALANCE: Other Disbursements					539550	.00	7,094,394.66	.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
REVENUE					05	.00	9,597.90	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	7,094,394.66	.00	

COAS: L COUNTY OF LEXINGTON
 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 8544									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100467		JUL 10 REVENUES	461000		9,148.88		U
08/31/2010	CR05	J1100867		AUG 10 REVENUES	461000		8,642.38		U
ENDING BALANCE: Investment Interest					461000	.00	17,791.26	.00	
BEGINNING BALANCE: Other Disbursements					539550	.00	.00	.00	
07/31/2010	EX01	J1100468		JUL 10 EXPENDITURES	539550		1,068,778.72		U
08/31/2010	EX01	J1100868		AUG 10 EXPENDITURES	539550		1,575,166.96		U
ENDING BALANCE: Other Disbursements					539550	.00	2,643,945.68	.00	
TOTAL FUND: 8544 School District No. 5-GO Bo									
REVENUE					05	.00	17,791.26	.00	
GENERAL EXPENDITURES					OPERATING 07	.00	2,643,945.68	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 272
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COAS: L COUNTY OF LEXINGTON
 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100469		JUL 10 REVENUES	461000		3,744.04		U
08/31/2010	CR05	J1100869		AUG 10 REVENUES	461000		3,755.48		U
ENDING BALANCE: Investment Interest					461000	.00	7,499.52	.00	
TOTAL FUND: 8545 School District No. 5-GO Bo REVENUE					05	.00	7,499.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410000		609.53		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	410000		-317.64		U
ENDING BALANCE: Current Property Taxes					410000	.00	291.89	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410500		21.00		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	.00	21.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	410530		55,061.40		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	410530		51,221.92		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	.00	106,283.32	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	411000		55,590.52		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	411000		60,491.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	.00	116,082.29	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
08/31/2010	CR05	J1100870		AUG 10 REVENUES	412000		-12.05		U
ENDING BALANCE: Current Tax Penalties					412000	.00	-12.05	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	413000		15,911.86		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	413000		12,900.50		U
ENDING BALANCE: Delinquent Taxes					413000	.00	28,812.36	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	414000		2,386.80		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	414000		1,935.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	.00	4,321.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Richland County Taxes					415001	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	415001		99,268.84		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	415001		142,968.94		U
ENDING BALANCE: Richland County Taxes					415001	.00	242,237.78	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	418000		5,024.89		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	418000		8,612.70		U
ENDING BALANCE: Motor Carrier Payments					418000	.00	13,637.59	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
08/31/2010	CR05	J1100870		AUG 10 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	.00	16,406.58	.00	
BEGINNING BALANCE: Investment Interest					461000	.00	.00	.00	
07/31/2010	CR05	J1100470		JUL 10 REVENUES	461000		1,635.74		U
08/31/2010	CR05	J1100870		AUG 10 REVENUES	461000		1,668.47		U
ENDING BALANCE: Investment Interest					461000	.00	3,304.21	.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	.00	.00	.00	
07/31/2010	EX01	J1100471		JUL 10 EXPENDITURES	559900		450.00		U
08/31/2010	EX01	J1100871		AUG 10 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	.00	950.00	.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	.00	531,386.80	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	950.00	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	108,204,889.00	93,675,618.51	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	77,901,570.72	.00	
				OTHER FINANCING USES	(SOURCES) 08	-2,514,150.00	-1,852,662.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	269,070.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		7,413.20		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		10,692.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,662.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,692.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,692.69		U
ENDING BALANCE: Salaries & Wages					510100	271,732.00	39,491.27	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,584.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		492.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		818.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		711.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		711.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,584.00	2,733.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	25,266.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		696.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,004.05		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	849.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,004.05		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,004.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,115.00	3,708.24	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	85,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,523.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		126.40		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		180.88		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				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		180.88		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		180.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,523.00	669.04	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100353		LEXINGTON COUNTY CHRONICLE	520400			1,650.00	U
07/01/2010	PORD	P1100354		THE STATE MEDIA COMPANY	520400			350.00	U
08/23/2010	INEI	I1105654		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
08/23/2010	INEI	I1105654		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	41.44	1,958.56	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520700			.54	U
08/04/2010	BD02	J1100325		ABT 11-019	520700	3,457.00			U
08/23/2010	CORD	P1003699		KEYMARK LLC	520700			3,456.10	U
ENDING BALANCE: Technical Services					520700	3,457.00	.00	3,456.64	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520702			.00	U
ENDING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			17.76	U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			16.99	U
07/08/2010	PORD	P1100754		FORMS & SUPPLY INC	521000			7.53	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-7.53	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		7.53		U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-17.76	U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000			-16.99	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				
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		10.25		U
07/13/2010	INEI	I1102665		FORMS & SUPPLY INC	521000		10.64		U
07/21/2010	ISSU	U1100353		COUNTY COUNCIL	521000		8.57		U
08/18/2010	ISSU	U1100865		COUNTY COUNCIL	521000		72.43		U
ENDING BALANCE: Office Supplies					521000	1,500.00	109.42	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		1.45		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		29.88		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.33		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		31.99		U
ENDING BALANCE: Duplicating					521100	1,000.00	63.65	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
08/23/2010	BD02	J1100556		ABT 11-028	522200	272.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	272.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	372.00			U
ENDING BALANCE: Building Insurance					524000	372.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	4,775.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,775.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	258.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		41.06		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	258.00	80.13	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	492.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100905		SPRINT PCS	525004			492.00	U
07/08/2010	INEI	I1103099		SPRINT PCS	525004		39.99		U
07/08/2010	INEI	I1103099		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106206		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106206		SPRINT PCS	525004		39.99		U
ENDING BALANCE: WAN Service Charges					525004	492.00	79.98	412.02	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	8,491.00			U
07/01/2010	PORD	P1100905		SPRINT PCS	525021			8,490.96	U
07/08/2010	INEI	I1103099		SPRINT PCS	525021		549.69		U
07/08/2010	INEI	I1103099		SPRINT PCS	525021			-549.69	U
08/08/2010	INEI	I1106206		SPRINT PCS	525021			-558.22	U
08/08/2010	INEI	I1106206		SPRINT PCS	525021		558.22		U
ENDING BALANCE: Smart Phone Charges					525021	8,491.00	1,107.91	7,383.05	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,053.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	175.50	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	960.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-943.74	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			943.74	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			943.74	U
ENDING BALANCE: Sharepoint Service Charges					525042	960.00	.00	943.74	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		6.77		U
ENDING BALANCE: Postage					525100	500.00	17.85	.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: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	32,502.00			U
07/08/2010	INNI	TR16003		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16004		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16005		SC ASSOCIATION OF COUNTIES	525210		505.00		U
07/08/2010	INNI	TR16006		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/08/2010	INNI	TR16007		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16009		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16010		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/08/2010	INNI	TR16011		SC ASSOCIATION OF COUNTIES	525210		50.00		U
07/08/2010	INNI	TR16022		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/22/2010	ICNI	TR16010A		BURNETT, DIANA WOOD.	525210		-910.99		U
07/22/2010	INNI	TR16004A		DAVIS, GEORGE H.	525210		307.50		U
07/22/2010	INNI	TR16005A		SUMMERS, DEBRA	525210		910.99		U
07/22/2010	INNI	TR16006A		KEISLER, BOBBY C.	525210		285.00		U
07/22/2010	INNI	TR16007A		JEFFCOAT, JOHNNY W.	525210		844.18		U
07/22/2010	INNI	TR16009A		BANNING SR, WILLIAM B.	525210		1,053.07		U
07/22/2010	INNI	TR16010A		BURNETT, DIANA WOOD.	525210		910.99		U
07/22/2010	INNI	TR16011A		CULLUM, M TODD.	525210		564.25		U
07/22/2010	INNI	TR16022A		KINARD, JAMES E.	525210		910.99		U
07/22/2010	INNI	TR16007B		SC ASSOCIATION OF COUNTIES	525210		55.00		U
07/26/2010	INNI	I1103662		BB&T	525210		39.57		U
07/27/2010	INNI	I1103664		BB&T	525210		136.96		U
07/27/2010	INNI	I1103665		BB&T	525210		112.35		U
07/29/2010	INNI	TR16010B		BURNETT, DIANA WOOD.	525210		910.99		U
08/01/2010	INNI	EX16006		KEISLER, BOBBY C.	525210		531.12		U
08/03/2010	INNI	I1106851		BB&T	525210		374.08		U
08/04/2010	INNI	EX16003		DERRICK, WILLIAM C BILLY.	525210		748.16		U
08/04/2010	INNI	EX16005		SUMMERS, DEBRA	525210		129.67		U
08/04/2010	INNI	EX16010		BURNETT, DIANA WOOD.	525210		188.17		U
08/04/2010	INNI	EX16022		KINARD, JAMES E.	525210		115.67		U
08/04/2010	INNI	I1106852		BB&T	525210		694.32		U
08/23/2010	INNI	I1106869		BB&T	525210		35.88		U
08/24/2010	INNI	I1106870		BB&T	525210		7.52		U
08/24/2010	INNI	I1106871		BB&T	525210		163.12		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-307.50		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	32,502.00	12,271.06	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	33,327.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100381		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2010	PORD	P1100382		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2010	PORD	P1100383		SC CLERKS TO COUNCIL ASSOCI	525230			75.00	U
07/01/2010	PORD	P1100384		NATIONAL ASSOCIATION OF COU	525230			4,252.00	U
07/01/2010	PORD	P1100436		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100437		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100438		THE STATE MEDIA COMPANY	525230			170.50	U
07/01/2010	INEI	I1102754		SC CLERKS TO COUNCIL ASSOCI	525230			-75.00	U
07/01/2010	INEI	I1102754		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2010	INEI	I1102756		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2010	INEI	I1102756		THE TWIN CITY NEWS	525230		20.00		U
07/01/2010	INEI	I1103069		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2010	INEI	I1103069		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,327.00	28,547.46	4,754.50	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
08/31/2010	BD02	J1100607		ABT 11-036	525250	230.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	330.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	22,185.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		20.51		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,028.49		U
07/02/2010	INNI	I1101088		SCE&G	525300		6.90		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		65.23		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.11		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,109.81		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		23.04		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		42.29		U
ENDING BALANCE: Util / Administration Building					525300	22,185.00	4,303.38	.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: Gifts and Flowers					528300	.00	.00	.00	
07/22/2010	BD02	J1100279		ABT 11-008	528300	500.00			U
07/24/2010	INNI	CR11031		LEXINGTON FLORIST INC	528300		58.80		U
08/21/2010	INNI	CR11101		LEXINGTON FLORIST INC	528300		68.00		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	126.80	.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528301	1,000.00			U
07/10/2010	PORD	P1100355		FRAMEWORLD	528301			1,000.00	U
ENDING BALANCE: Framing Plaques/ Documents					528301	1,000.00	.00	1,000.00	
BEGINNING BALANCE: Photographer					528304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528304	750.00			U
ENDING BALANCE: Photographer					528304	750.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,258.00			U
08/09/2010	REQP	R1100173		DIANA BURNETT	540000			42.79	U
08/09/2010	REQP	R1100173		DIANA BURNETT	540000			213.99	U
08/10/2010	POLQ	P1101316		SPRINT PCS	540000			-213.99	U
08/10/2010	POLQ	P1101316		SPRINT PCS	540000			-42.79	U
08/10/2010	PORD	P1101316		SPRINT PCS	540000			213.99	U
08/10/2010	PORD	P1101316		SPRINT PCS	540000			42.79	U
08/23/2010	PORD	P1101465		CRUCIAL TECHNOLOGY	540000			104.85	U
08/23/2010	PORD	P1101465		CRUCIAL TECHNOLOGY	540000			96.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,258.00	.00	457.92	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	228.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540010	244.00			U
ENDING BALANCE: Minor Software					540010	472.00	.00	.00	
BEGINNING BALANCE: (14) Office Suite & Adobe Std					5A7604	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A7604	7,756.00			U
ENDING BALANCE: (14) Office Suite & Adobe Std					5A7604	7,756.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Transcriber - Replacement			5A9002	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9002	375.00			U
ENDING BALANCE:		(1) Transcriber - Replacement			5A9002	375.00	.00	.00	
BEGINNING BALANCE:		(12) Laptop Batteries - Repl.			5AA003	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA003	759.00			U
ENDING BALANCE:		(12) Laptop Batteries - Repl.			5AA003	759.00	.00	.00	
BEGINNING BALANCE:		(1) Agenda/Minutes Doc Mgt License			5AA530	.00	.00	.00	
07/01/2010	EO90	RENC1001		ENCUMBRANCE ROLL	5AA530			.00	U
ENDING BALANCE:		(1) Agenda/Minutes Doc Mgt License			5AA530	.00	.00	.00	
BEGINNING BALANCE:		Codification			5AB001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB001	1,768.00			U
08/09/2010	PORD	P1101305		MUNICIPAL CODE CORPORATION	5AB001			26.75	U
08/09/2010	PORD	P1101305		MUNICIPAL CODE CORPORATION	5AB001			1,668.24	U
ENDING BALANCE:		Codification			5AB001	1,768.00	.00	1,694.99	
BEGINNING BALANCE:		(2) Digital Recording System			5AB002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB002	3,254.00			U
ENDING BALANCE:		(2) Digital Recording System			5AB002	3,254.00	.00	.00	
BEGINNING BALANCE:		(2) Digital Recording Software & Eq			5AB003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB003	587.00			U
ENDING BALANCE:		(2) Digital Recording Software & Eq			5AB003	587.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	408,754.00	60,902.45	.00	
				GENERAL	OPERATING 07	134,953.00	46,924.58	22,061.42	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534201	5,000.00			U
07/01/2010	PORD	P1100407		COLUMBIA METROPOLITAN CONVE	534201			5,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534204	16,000.00			U
07/01/2010	PORD	P1100404		WEST METRO CHAMBER OF COMME	534204			16,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	16,000.00	.00	16,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534205	15,000.00			U
07/01/2010	PORD	P1100408		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534206	5,000.00			U
07/01/2010	PORD	P1100401		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534209	30,000.00			U
07/01/2010	PORD	P1100403		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534212	78,000.00			U
07/01/2010	PORD	P1100405		CAPITAL CITY/LAKE MURRAY CT	534212			78,000.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	78,000.00	.00	78,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534220	30,000.00			U
07/01/2010	PORD	P1100402		RIVERBANKS ZOOLOGICAL PARK	534220			30,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	30,000.00	.00	30,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lexington County Museum	534228	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534228	5,000.00			U
07/01/2010	PORD	P1100400		MUSEUM	534228			5,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534231	5,000.00			U
07/01/2010	PORD	P1100399		CHAPIN CHAMBER OF COMMERCE	534231			5,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534233	4,000.00			U
07/01/2010	PORD	P1100398		COLUMBIA REGIONAL SPORTS CO	534233			4,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	4,000.00	.00	4,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534242	15,000.00			U
07/01/2010	PORD	P1100410		IRMO CHAPIN RECREATION COMM	534242			15,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534244	15,000.00			U
07/01/2010	PORD	P1100409		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534252	7,000.00			U
07/01/2010	PORD	P1100397		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	7,000.00	.00	7,000.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534254	1,000.00			U
07/01/2010	PORD	P1100396		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	1,000.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		Irmo-Chapin Rec Comm		-Celeb. of Art	534275	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534275	3,000.00			U
07/01/2010	PORD	P1100395		IRMO CHAPIN RECREATION COMM	534275			3,000.00	U
ENDING BALANCE:		Irmo-Chapin Rec Comm		-Celeb. of Art	534275	3,000.00	.00	3,000.00	
BEGINNING BALANCE:		Irmo-Chapin Rec Comm		-SCAP Football	534276	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534276	1,000.00			U
07/01/2010	PORD	P1100394		IRMO CHAPIN RECREATION COMM	534276			1,000.00	U
ENDING BALANCE:		Irmo-Chapin Rec Comm		-SCAP Football	534276	1,000.00	.00	1,000.00	
BEGINNING BALANCE:		Lex. Dixie Baseball-Youth World Ser			534279	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534279	12,000.00			U
07/01/2010	PORD	P1100393		LEXINGTON DIXIE BASEBALL	534279			12,000.00	U
07/01/2010	INEI	I1100509		LEXINGTON DIXIE BASEBALL	534279		12,000.00		U
07/01/2010	INEI	I1100509		LEXINGTON DIXIE BASEBALL	534279			-12,000.00	U
ENDING BALANCE:		Lex. Dixie Baseball-Youth World Ser			534279	12,000.00	12,000.00	.00	
TOTAL FUND: 2120 Accommodations Tax									
		GENERAL		OPERATING 07		247,000.00	12,000.00	235,000.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
				BEGINNING BALANCE: Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	3,000.00			U
07/01/2010	PORD	P1100809		NICHOLSON DAVIS FRAWLEY AND	520500			3,000.00	U
07/22/2010	INEI	I1104929		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
07/22/2010	INEI	I1104929		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
				ENDING BALANCE: Legal Services	520500	3,000.00	150.00	2,850.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
				ENDING BALANCE: Office Supplies	521000	100.00	.00	.00	
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	100.00			U
				ENDING BALANCE: Duplicating	521100	100.00	.00	.00	
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
				ENDING BALANCE: Postage	525100	100.00	.00	.00	
				BEGINNING BALANCE: Convention Center Facility	534400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534400	922,100.00			U
07/30/2010	INNI	CR11134		CITY OF COLUMBIA	534400		82,267.07		U
				ENDING BALANCE: Convention Center Facility	534400	922,100.00	82,267.07	.00	
				TOTAL FUND: 2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	925,400.00	82,417.07	2,850.00	
				TOTAL ORGANIZATION: 101100 County Council					
				PERSONAL SERVICES	06	408,754.00	60,902.45	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,307,353.00	141,341.65	259,911.42	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534002	126,406.00			U
07/01/2010	PORD	P1100406		CENTRAL MIDLANDS COUNCIL OF	534002			126,406.00	U
07/01/2010	INEI	I1100504		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
07/01/2010	INEI	I1100504		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	126,406.00	31,601.50	94,804.50	
BEGINNING BALANCE: RTA Contribution					534052	.00	.00	.00	
07/01/2010	BD02	J1100003		BAR 11-022	534052	10,000.00			U
07/01/2010	PORD	P1100578		CENTRAL MIDLANDS REGIONAL T	534052			10,000.00	U
07/08/2010	INEI	I1100557		CENTRAL MIDLANDS REGIONAL T	534052		10,000.00		U
07/08/2010	INEI	I1100557		CENTRAL MIDLANDS REGIONAL T	534052			-10,000.00	U
ENDING BALANCE: RTA Contribution					534052	10,000.00	10,000.00	.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	136,406.00	41,601.50	94,804.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	298,963.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,038.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		11,825.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	9,431.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		11,825.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		11,825.07		U
ENDING BALANCE: Salaries & Wages					510100	308,394.00	43,513.39	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	22,871.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		564.85		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		904.61		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		833.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		833.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,871.00	3,135.58	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	28,073.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		754.78		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,110.37		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	576.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,110.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,110.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,649.00	4,085.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,910.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		186.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		272.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		272.98		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		272.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,910.00	1,005.03	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	894.00			U
07/01/2010	PORD	P1101375		GENERAL BINDING CORP	520100			889.14	U
08/01/2010	INEI	I1105504		GENERAL BINDING CORP	520100		889.14		U
08/01/2010	INEI	I1105504		GENERAL BINDING CORP	520100			-889.14	U
08/17/2010	ICEI	I1105504		GENERAL BINDING CORP	520100		-889.14		U
08/17/2010	ICEI	I1105504		GENERAL BINDING CORP	520100			889.14	U
08/17/2010	INEI	I1105504		GENERAL BINDING CORP	520100		889.14		U
08/17/2010	INEI	I1105504		GENERAL BINDING CORP	520100			-889.14	U
ENDING BALANCE: Contracted Maintenance					520100	894.00	889.14	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	6,500.00			U
07/01/2010	PORD	P1100807		RESOURCE DEVELOPMENT ASSOCI	520300			6,500.00	U
ENDING BALANCE: Professional Services					520300	6,500.00	.00	6,500.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/09/2010	ISSU	U1100170		COUNTY ADMIN.	521000		73.20		U
08/18/2010	ISSU	U1100866		COUNTY ADMINISTRATION	521000		71.31		U
08/24/2010	PORD	P1101482		SHI INTERNATIONAL CORP.	521000			151.58	U
ENDING BALANCE: Office Supplies					521000	800.00	144.51	151.58	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		23.06		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		49.98		U
ENDING BALANCE: Duplicating					521100	1,500.00	73.04	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	179.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	179.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,074.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,074.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,207.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		78.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	156.28	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	240.00			U
07/08/2010	INEI	I1103072		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103072		SPRINT PCS	525020			-21.46	U
07/09/2010	CORD	P1100783		SPRINT PCS	525020			240.00	U
08/08/2010	INEI	I1106197		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106197		SPRINT PCS	525020			-21.46	U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	42.92	197.08	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,920.00			U
07/01/2010	PORD	P1100783		SPRINT PCS	525021			1,920.00	U
07/08/2010	INEI	I1103072		SPRINT PCS	525021		221.86		U
07/08/2010	INEI	I1103072		SPRINT PCS	525021			-221.86	U
08/08/2010	INEI	I1106197		SPRINT PCS	525021			-198.22	U
08/08/2010	INEI	I1106197		SPRINT PCS	525021		198.22		U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	420.08	1,499.92	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	612.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	612.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	96.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	96.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	40.50	.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	240.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-235.94	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			235.94	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			235.94	U
ENDING BALANCE:		Sharepoint Service Charges			525042	240.00	.00	235.94	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		2.34		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		25.90		U
ENDING BALANCE:		Postage			525100	500.00	28.24	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,200.00			U
07/08/2010	INNI	TR15303		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR15304		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/23/2010	INNI	TR15304A		MERGO III, JOE	525210		910.99		U
07/29/2010	INNI	TR15303A		HUBBARD, KATHERINE	525210		910.99		U
08/02/2010	INNI	I1106828		BB&T	525210		86.66		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-169.66		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,200.00	2,718.98	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	210.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100800		SC CITY & COUNTY MANAGEMENT	525230			160.00	U
07/01/2010	PORD	P1100801		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
07/15/2010	INEI	I1104043		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
07/15/2010	INEI	I1104043		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/15/2010	INEI	I1104044		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/15/2010	INEI	I1104044		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	160.00	50.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	10,655.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		9.85		U
07/02/2010	INNI	I1101072		SCE&G	525300		974.21		U
07/02/2010	INNI	I1101088		SCE&G	525300		3.31		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		31.33		U
08/03/2010	INNI	I1103591		SCE&G	525300		3.42		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,013.26		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		11.07		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		20.31		U
ENDING BALANCE: Util / Administration Building					525300	10,655.00	2,066.76	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	277.00			U
07/07/2010	PORD	P1100696		SPRINT PCS	540000			106.99	U
07/14/2010	POCL	*1100093		Close PO P1100696	540000			-106.99	U
07/27/2010	PORD	P1101112		SHI INTERNATIONAL CORP.	540000			114.61	U
08/13/2010	INEI	I1105639		SHI INTERNATIONAL CORP.	540000			-114.61	U
08/13/2010	INEI	I1105639		SHI INTERNATIONAL CORP.	540000		114.61		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	277.00	114.61	.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	390,224.00	55,639.90	.00	
				GENERAL OPERATING	07	30,347.00	6,855.06	8,634.52	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	220,000.00			U
07/01/2010	CORD	P1100802		MALONE THOMPSON & SUMMERS L	520500			22,500.00	U
07/01/2010	PORD	P1100802		MALONE THOMPSON & SUMMERS L	520500			2,500.00	U
07/01/2010	PORD	P1100803		NICHOLSON DAVIS FRAWLEY AND	520500			80,000.00	U
07/01/2010	PORD	P1100803		NICHOLSON DAVIS FRAWLEY AND	520500			100,000.00	U
07/06/2010	INEI	I1105060		NICHOLSON DAVIS FRAWLEY AND	520500		300.70		U
07/06/2010	INEI	I1105060		NICHOLSON DAVIS FRAWLEY AND	520500			-300.70	U
07/07/2010	INEI	I1105055		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
07/07/2010	INEI	I1105055		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
07/09/2010	INEI	I1105057		NICHOLSON DAVIS FRAWLEY AND	520500			-240.00	U
07/09/2010	INEI	I1105057		NICHOLSON DAVIS FRAWLEY AND	520500		240.00		U
07/14/2010	INEI	I1105062		NICHOLSON DAVIS FRAWLEY AND	520500			-795.00	U
07/14/2010	INEI	I1105062		NICHOLSON DAVIS FRAWLEY AND	520500		795.00		U
07/19/2010	INEI	I1105061		NICHOLSON DAVIS FRAWLEY AND	520500			-1,575.00	U
07/19/2010	INEI	I1105061		NICHOLSON DAVIS FRAWLEY AND	520500		1,575.00		U
07/21/2010	INEI	I1105051		NICHOLSON DAVIS FRAWLEY AND	520500			-1,770.00	U
07/21/2010	INEI	I1105051		NICHOLSON DAVIS FRAWLEY AND	520500		1,770.00		U
07/21/2010	INEI	I1105053		NICHOLSON DAVIS FRAWLEY AND	520500			-540.00	U
07/21/2010	INEI	I1105053		NICHOLSON DAVIS FRAWLEY AND	520500		540.00		U
07/22/2010	INEI	I1105052		NICHOLSON DAVIS FRAWLEY AND	520500			-1,365.00	U
07/22/2010	INEI	I1105052		NICHOLSON DAVIS FRAWLEY AND	520500		1,365.00		U
07/22/2010	INEI	I1105054		NICHOLSON DAVIS FRAWLEY AND	520500			-555.00	U
07/22/2010	INEI	I1105054		NICHOLSON DAVIS FRAWLEY AND	520500		555.00		U
07/23/2010	INEI	I1105048		NICHOLSON DAVIS FRAWLEY AND	520500			-495.00	U
07/23/2010	INEI	I1105048		NICHOLSON DAVIS FRAWLEY AND	520500		495.00		U
07/23/2010	INEI	I1105049		NICHOLSON DAVIS FRAWLEY AND	520500		2,145.00		U
07/23/2010	INEI	I1105049		NICHOLSON DAVIS FRAWLEY AND	520500			-2,145.00	U
07/23/2010	INEI	I1105059		NICHOLSON DAVIS FRAWLEY AND	520500		477.10		U
07/23/2010	INEI	I1105059		NICHOLSON DAVIS FRAWLEY AND	520500			-477.10	U
07/25/2010	INEI	I1105064		NICHOLSON DAVIS FRAWLEY AND	520500		225.00		U
07/25/2010	INEI	I1105064		NICHOLSON DAVIS FRAWLEY AND	520500			-225.00	U
07/27/2010	INEI	I1105047		NICHOLSON DAVIS FRAWLEY AND	520500		430.00		U
07/27/2010	INEI	I1105047		NICHOLSON DAVIS FRAWLEY AND	520500			-430.00	U
07/27/2010	INEI	I1105050		NICHOLSON DAVIS FRAWLEY AND	520500		3,210.00		U
07/27/2010	INEI	I1105050		NICHOLSON DAVIS FRAWLEY AND	520500			-3,210.00	U
07/29/2010	INEI	I1105056		NICHOLSON DAVIS FRAWLEY AND	520500		885.00		U
07/29/2010	INEI	I1105056		NICHOLSON DAVIS FRAWLEY AND	520500			-885.00	U
07/29/2010	INEI	I1105063		NICHOLSON DAVIS FRAWLEY AND	520500		1,020.00		U
07/29/2010	INEI	I1105063		NICHOLSON DAVIS FRAWLEY AND	520500			-1,020.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
07/29/2010	INEI	I1105065		NICHOLSON DAVIS FRAWLEY AND	520500		1,050.00		U
07/29/2010	INEI	I1105065		NICHOLSON DAVIS FRAWLEY AND	520500			-1,050.00	U
07/29/2010	INEI	I1105066		NICHOLSON DAVIS FRAWLEY AND	520500			-524.00	U
07/29/2010	INEI	I1105066		NICHOLSON DAVIS FRAWLEY AND	520500		524.00		U
07/30/2010	INEI	I1105058		NICHOLSON DAVIS FRAWLEY AND	520500			-21.00	U
07/30/2010	INEI	I1105058		NICHOLSON DAVIS FRAWLEY AND	520500		21.00		U
08/03/2010	INEI	I1105067		NICHOLSON DAVIS FRAWLEY AND	520500		195.00		U
08/03/2010	INEI	I1105067		NICHOLSON DAVIS FRAWLEY AND	520500			-195.00	U
08/17/2010	ICEI	I1106405		MALONE THOMPSON & SUMMERS L	520500		-112.50		U
08/17/2010	ICEI	I1106405		MALONE THOMPSON & SUMMERS L	520500			112.50	U
08/17/2010	INEI	I1106403		MALONE THOMPSON & SUMMERS L	520500			-862.50	U
08/17/2010	INEI	I1106403		MALONE THOMPSON & SUMMERS L	520500		862.50		U
08/17/2010	INEI	I1106404		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/17/2010	INEI	I1106404		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/17/2010	INEI	I1106405		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/17/2010	INEI	I1106405		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/17/2010	INEI	I1106407		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/17/2010	INEI	I1106407		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/23/2010	INEI	I1106406		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/23/2010	INEI	I1106406		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/31/2010	INEI	I1107377		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
08/31/2010	INEI	I1107377		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
08/31/2010	INEI	I1107381		NICHOLSON DAVIS FRAWLEY AND	520500			-1,125.00	U
08/31/2010	INEI	I1107381		NICHOLSON DAVIS FRAWLEY AND	520500		1,125.00		U
08/31/2010	INEI	I1107383		NICHOLSON DAVIS FRAWLEY AND	520500			-1,345.00	U
08/31/2010	INEI	I1107383		NICHOLSON DAVIS FRAWLEY AND	520500		1,345.00		U
08/31/2010	INEI	I1107385		NICHOLSON DAVIS FRAWLEY AND	520500		2,325.00		U
08/31/2010	INEI	I1107385		NICHOLSON DAVIS FRAWLEY AND	520500			-2,325.00	U
08/31/2010	INEI	I1107386		NICHOLSON DAVIS FRAWLEY AND	520500		750.00		U
08/31/2010	INEI	I1107386		NICHOLSON DAVIS FRAWLEY AND	520500			-750.00	U
08/31/2010	INEI	I1107387		NICHOLSON DAVIS FRAWLEY AND	520500		495.00		U
08/31/2010	INEI	I1107387		NICHOLSON DAVIS FRAWLEY AND	520500			-495.00	U
08/31/2010	INEI	I1107388		NICHOLSON DAVIS FRAWLEY AND	520500		1,230.00		U
08/31/2010	INEI	I1107388		NICHOLSON DAVIS FRAWLEY AND	520500			-1,230.00	U
08/31/2010	INEI	I1107389		NICHOLSON DAVIS FRAWLEY AND	520500		105.00		U
08/31/2010	INEI	I1107389		NICHOLSON DAVIS FRAWLEY AND	520500			-105.00	U
08/31/2010	INEI	I1107390		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
08/31/2010	INEI	I1107390		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
08/31/2010	INEI	I1107391		NICHOLSON DAVIS FRAWLEY AND	520500			-135.00	U
08/31/2010	INEI	I1107391		NICHOLSON DAVIS FRAWLEY AND	520500		135.00		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				
08/31/2010	INEI	I1107392		NICHOLSON DAVIS FRAWLEY AND	520500		569.00		U
08/31/2010	INEI	I1107392		NICHOLSON DAVIS FRAWLEY AND	520500			-569.00	U
08/31/2010	INEI	I1107393		NICHOLSON DAVIS FRAWLEY AND	520500		705.00		U
08/31/2010	INEI	I1107393		NICHOLSON DAVIS FRAWLEY AND	520500			-705.00	U
08/31/2010	INEI	I1107394		NICHOLSON DAVIS FRAWLEY AND	520500		180.00		U
08/31/2010	INEI	I1107394		NICHOLSON DAVIS FRAWLEY AND	520500			-180.00	U
08/31/2010	INEI	I1107395		NICHOLSON DAVIS FRAWLEY AND	520500		427.00		U
08/31/2010	INEI	I1107395		NICHOLSON DAVIS FRAWLEY AND	520500			-427.00	U
08/31/2010	INEI	I1107396		NICHOLSON DAVIS FRAWLEY AND	520500		1,635.00		U
08/31/2010	INEI	I1107396		NICHOLSON DAVIS FRAWLEY AND	520500			-1,635.00	U
08/31/2010	INEI	I1107397		NICHOLSON DAVIS FRAWLEY AND	520500		1,380.00		U
08/31/2010	INEI	I1107397		NICHOLSON DAVIS FRAWLEY AND	520500			-1,380.00	U
08/31/2010	INEI	I1107398		NICHOLSON DAVIS FRAWLEY AND	520500		1,312.50		U
08/31/2010	INEI	I1107398		NICHOLSON DAVIS FRAWLEY AND	520500			-1,312.50	U
08/31/2010	INEI	I1107399		NICHOLSON DAVIS FRAWLEY AND	520500			-540.00	U
08/31/2010	INEI	I1107399		NICHOLSON DAVIS FRAWLEY AND	520500		540.00		U
08/31/2010	INEI	I1107400		NICHOLSON DAVIS FRAWLEY AND	520500			-171.64	U
08/31/2010	INEI	I1107400		NICHOLSON DAVIS FRAWLEY AND	520500		171.64		U
08/31/2010	INEI	I1107401		NICHOLSON DAVIS FRAWLEY AND	520500		39.71		U
08/31/2010	INEI	I1107401		NICHOLSON DAVIS FRAWLEY AND	520500			-39.71	U
08/31/2010	INEI	I1107402		NICHOLSON DAVIS FRAWLEY AND	520500		39.31		U
08/31/2010	INEI	I1107402		NICHOLSON DAVIS FRAWLEY AND	520500			-39.31	U
ENDING BALANCE: Legal Services					520500	220,000.00	33,946.96	171,053.04	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	8,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	.00	.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	228,500.00	33,946.96	171,053.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	487,233.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,117.80		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		19,338.61		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	17,096.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		19,338.63		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		19,338.62		U
ENDING BALANCE: Salaries & Wages					510100	504,329.00	71,133.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	37,273.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		926.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,479.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,370.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,370.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,273.00	5,146.53	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	45,751.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		980.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,352.37		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,352.37		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,352.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,751.00	5,037.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	70,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,411.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		118.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		175.00		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		175.00		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		175.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,411.00	643.77	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		251.76		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		463.52		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		463.52		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		463.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,642.32	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	2,090.00			U
07/01/2010	PORD	P1100890		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	2,090.00	.00	1,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	33,285.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			33,284.74	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			33,284.74	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-33,284.74	U
08/19/2010	INEI	I1104903		BRITTINGHAM BROWN PRINCE &	520303		11,000.00		U
08/19/2010	INEI	I1104903		BRITTINGHAM BROWN PRINCE &	520303			-11,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	33,285.00	11,000.00	22,284.74	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	68,604.00			U
07/01/2010	PORD	P1100946		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE: Technical Currency & Support					520702	68,604.00	.00	67,103.10	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	7,200.00			U
07/01/2010	PORD	P1101010		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2010	PORD	P1101011		UNICORN PRINTING CO INC	520800			3,599.99	U
07/22/2010	INEI	I1102091		UNICORN PRINTING CO INC	520800		3,599.99		U
07/22/2010	INEI	I1102091		UNICORN PRINTING CO INC	520800			-3,599.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Outside Printing			520800	7,200.00	3,599.99	3,599.99	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,400.00			U
07/21/2010	ISSU	U1100354		finance	521000		5.13		U
07/21/2010	ISSU	U1100355		FINANCE	521000		29.65		U
07/27/2010	PORD	P1101116		COLAMCO INC	521000			123.05	U
07/30/2010	INEI	I1103898		COLAMCO INC	521000		123.05		U
07/30/2010	INEI	I1103898		COLAMCO INC	521000			-123.05	U
08/05/2010	ISSU	U1100635		FINANCE	521000		48.99		U
08/18/2010	ISSU	U1100850		FINANCE	521000		49.25		U
08/18/2010	ISSU	U1100870		FINANCE	521000		3.64		U
08/19/2010	ISSU	U1100902		FINANCE	521000		15.03		U
08/27/2010	ISSU	U1101078		FINANCE	521000		40.50		U
08/30/2010	PORD	P1101572		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/30/2010	PORD	P1101572		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
ENDING BALANCE:		Office Supplies			521000	2,400.00	315.24	24.08	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,980.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		144.79		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		113.63		U
ENDING BALANCE:		Duplicating			521100	1,980.00	258.42	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,485.00			U
07/19/2010	PORD	P1100927		DATA-TEC BUSINESS FORMS INC	521200			832.83	U
07/19/2010	PORD	P1100928		COLUMBIA BUSINESS FORMS	521200			638.88	U
07/29/2010	INEI	I1106192		COLUMBIA BUSINESS FORMS	521200			-638.88	U
07/29/2010	INEI	I1106192		COLUMBIA BUSINESS FORMS	521200		638.87		U
08/05/2010	INEI	I1105698		DATA-TEC BUSINESS FORMS INC	521200		860.60		U
08/05/2010	INEI	I1105698		DATA-TEC BUSINESS FORMS INC	521200			-832.83	U
08/09/2010	PORD	P1101303		DATA-TEC BUSINESS FORMS INC	521200			960.07	U
08/25/2010	INEI	I1106523		DATA-TEC BUSINESS FORMS INC	521200		960.07		U
08/25/2010	INEI	I1106523		DATA-TEC BUSINESS FORMS INC	521200			-960.07	U
ENDING BALANCE:		Operating Supplies			521200	4,485.00	2,459.54	.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: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	278.00			U
ENDING BALANCE: Building Insurance					524000	278.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	876.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,656.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		133.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		134.99		U
ENDING BALANCE: Telephone					525000	1,656.00	267.99	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	540.00			U
07/01/2010	PORD	P1101219		SPRINT PCS	525021			720.00	U
07/08/2010	INEI	I1103102		SPRINT PCS	525021		137.42		U
07/08/2010	INEI	I1103102		SPRINT PCS	525021			-137.42	U
08/08/2010	INEI	I1106209		SPRINT PCS	525021			-97.35	U
08/08/2010	INEI	I1106209		SPRINT PCS	525021		97.35		U
ENDING BALANCE: Smart Phone Charges					525021	540.00	234.77	485.23	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	729.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	121.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	6,800.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		576.54		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		631.51		U
ENDING BALANCE: Postage					525100	6,800.00	1,208.05	.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: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	85.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	85.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,275.00			U
07/08/2010	INNI	TR15299		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR17118		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/08/2010	INNI	TR17119		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/29/2010	INNI	TR15299A		PORTH, LARRY M.	525210		910.99		U
08/04/2010	INNI	EX15299		PORTH, LARRY M.	525210		127.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,275.00	1,723.66	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,040.00			U
07/01/2010	INEI	I1101906		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2010	INEI	I1101906		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2010	PORD	P1100889		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-200.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	508.00	200.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	16,590.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		15.34		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,516.92		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	INNI	I1101088		SCE&G	525300		5.16		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		48.78		U
08/03/2010	INNI	I1103591		SCE&G	525300		5.32		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,577.73		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		17.23		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		31.62		U
ENDING BALANCE: Util / Administration Building					525300	16,590.00	3,218.10	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: (6) Monitors					5A8512	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A8512	856.00			U
ENDING BALANCE: (6) Monitors					5A8512	856.00	.00	.00	
BEGINNING BALANCE: (1) Laser Printer - Repl.					5AB004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB004	1,829.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB004			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			74.36	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB004			143.65	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB004			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB004			1,208.57	U
ENDING BALANCE: (1) Laser Printer - Repl.					5AB004	1,829.00	.00	1,426.58	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	661,964.00	95,303.40	.00	
				GENERAL EXPENDITURES	OPERATING 07	157,278.00	24,915.26	96,623.72	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	96,014.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,424.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,102.88		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,102.88		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,102.88		U
ENDING BALANCE: Salaries & Wages					510100	96,014.00	7,732.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,345.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		105.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		160.87		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		156.58		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		156.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,345.00	580.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	9,016.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		133.74		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		197.46		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		197.46		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		197.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,016.00	726.12	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	288.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		4.27		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		6.31		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		6.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		6.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	288.00	23.20	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,508.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,508.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	700.00			U
07/06/2010	ISSU	U1100115		FINANCE / GRANTS	521000		58.77		U
07/08/2010	PORD	P1100752		FORMS & SUPPLY INC	521000			223.88	U
07/08/2010	PORD	P1100752		FORMS & SUPPLY INC	521000			10.53	U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000			-10.53	U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000		10.53		U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000		223.88		U
07/13/2010	INEI	I1102682		FORMS & SUPPLY INC	521000			-223.88	U
ENDING BALANCE:				Office Supplies	521000	700.00	293.18	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	360.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		12.29		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		8.96		U
ENDING BALANCE:				Duplicating	521100	360.00	21.25	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	475.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		20.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	475.00	40.14	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	280.00			U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	280.00	229.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	330,371.00			U
ENDING BALANCE: Contingency					529903	330,371.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U
08/05/2010	BD02	J1100326		ABT 11-020	540000	-4.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	196.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	228.00			U
08/05/2010	BD02	J1100326		ABT 11-020	540010	4.00			U
08/16/2010	PORD	P1101342		SHI INTERNATIONAL CORP.	540010			231.81	U
08/23/2010	INEI	I1107657		SHI INTERNATIONAL CORP.	540010		248.04		U
08/23/2010	INEI	I1107657		SHI INTERNATIONAL CORP.	540010			-248.04	U
ENDING BALANCE: Minor Software					540010	232.00	248.04	-16.23	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	132,771.00	11,662.30	.00	
GENERAL EXPENDITURES					OPERATING 07	333,959.00	845.11	33.77	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	794,735.00	106,965.70	.00	
GENERAL EXPENDITURES					OPERATING 07	491,237.00	25,760.37	96,657.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	240,992.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,488.27		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,466.31		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	5,933.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		9,466.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,443.89		U
				ENDING BALANCE: Salaries & Wages	510100	246,925.00	40,864.78	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
				ENDING BALANCE: Overtime	510200	.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,436.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		447.54		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		724.17		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		654.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,130.84		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,436.00	2,957.01	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,629.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		609.25		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		888.89		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	385.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		888.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,450.18		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	23,014.00	3,837.21	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	7,800.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	723.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		19.46		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		28.41		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		28.41		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		46.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	723.00	122.62	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			13.58	U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			10.14	U
07/07/2010	PORD	P1100710		FORMS & SUPPLY INC	521000			10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		10.15		U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-13.58	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		10.14		U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000			-10.14	U
07/13/2010	INEI	I1102670		FORMS & SUPPLY INC	521000		13.58		U
07/15/2010	PORD	P1100863		FORMS & SUPPLY INC	521000			15.22	U
07/16/2010	ISSU	U1100288		PROCUREMENT	521000		4.77		U
07/22/2010	INEI	I1103477		FORMS & SUPPLY INC	521000		15.22		U
07/22/2010	INEI	I1103477		FORMS & SUPPLY INC	521000			-15.22	U
08/24/2010	ISSU	U1100979		PROCUREMENT	521000		46.55		U
08/24/2010	ISSU	U1100984		PROCUREMENT	521000		46.55		U
08/24/2010	PORD	P1101493		FORMS & SUPPLY INC	521000			3.46	U
08/24/2010	ISSC	U1100996		PROCUREMENT	521000		-46.55		U
08/30/2010	INEI	I1106517		FORMS & SUPPLY INC	521000		3.46		U
08/30/2010	INEI	I1106517		FORMS & SUPPLY INC	521000			-3.46	U
ENDING BALANCE: Office Supplies					521000	800.00	103.87	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,100.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		80.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		133.33		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100		-50.60		U
ENDING BALANCE: Duplicating					521100	2,100.00	163.61	.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: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,093.00			U
07/07/2010	PORD	P1100708		COLAMCO INC	521200			35.95	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			56.22	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			84.33	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			140.54	U
07/07/2010	PORD	P1100709		FORMS & SUPPLY INC	521200			17.74	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-140.54	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-56.22	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		64.66		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-84.33	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		84.33		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		140.54		U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200			-17.74	U
07/14/2010	INEI	I1102667		FORMS & SUPPLY INC	521200		17.74		U
07/14/2010	INEI	I1102676		COLAMCO INC	521200			-35.95	U
07/14/2010	INEI	I1102676		COLAMCO INC	521200		35.95		U
07/15/2010	PORD	P1100863		FORMS & SUPPLY INC	521200			5.34	U
07/20/2010	ISSU	U1100331		PRINT SHOP	521200		26.55		U
07/21/2010	ISSU	U1100368		PROCUREMENT	521200		8.00		U
07/22/2010	INEI	I1103476		FORMS & SUPPLY INC	521200		5.34		U
07/22/2010	INEI	I1103476		FORMS & SUPPLY INC	521200			-5.34	U
07/23/2010	ISSU	U1100412		PROCUREMENT	521200		1.38		U
08/04/2010	ISSU	U1100605		PRINT SHOP	521200		3.13		U
ENDING BALANCE: Operating Supplies					521200	2,093.00	387.62	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	113.00			U
ENDING BALANCE: Building Insurance					524000	113.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,682.00			U
07/01/2010	INNI	I1100351		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				
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,682.00	278.84	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	720.00			U
07/01/2010	PORD	P1100933		SPRINT PCS	525021			530.00	U
07/08/2010	INEI	I1103137		SPRINT PCS	525021		44.26		U
07/08/2010	INEI	I1103137		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106223		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106223		SPRINT PCS	525021		44.26		U
ENDING BALANCE: Smart Phone Charges					525021	720.00	88.52	441.48	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	486.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	81.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	.00	78.65	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,400.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		343.66		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		153.42		U
ENDING BALANCE: Postage					525100	2,400.00	497.08	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,735.00			U
07/08/2010	INNI	TR16888		NATIONAL INSTITUTE OF GOVER	525210		625.00		U
07/15/2010	INNI	TR16887		NATIONAL INSTITUTE OF GOVER	525210		335.00		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				
07/22/2010	INNI	TR16888A		NATIONAL INSTITUTE OF GOVER	525210		20.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,735.00	980.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	660.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	660.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	400.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	400.00	.00	.00	
BEGINNING BALANCE:		Util / Administration Building			525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	6,738.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		6.25		U
07/02/2010	INNI	I1101072		SCE&G	525300		618.33		U
07/02/2010	INNI	I1101088		SCE&G	525300		2.10		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		19.88		U
08/03/2010	INNI	I1103591		SCE&G	525300		2.17		U
08/03/2010	INNI	I1103595		SCE&G	525300		643.12		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		7.02		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		12.89		U
ENDING BALANCE:		Util / Administration Building			525300	6,738.00	1,311.76	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	.00	.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	335,898.00	55,581.62	.00	
				GENERAL	OPERATING 07	22,981.00	3,892.30	520.13	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	215,783.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,878.65		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,142.11		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,175.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,831.85		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,521.61		U
ENDING BALANCE: Salaries & Wages					510100	219,958.00	28,374.22	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,507.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		349.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		546.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		558.37		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		606.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,507.00	2,060.34	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	20,262.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		322.00		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		470.90		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		535.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		600.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,262.00	1,929.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,336.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		167.80		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		245.15		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		247.22		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				
08/27/2010	HFEEX	F1100005		HR Payroll 2010 BW 18 0	511130		249.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,336.00	909.46	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEEX	F1100002		HR Payroll 2010 BW 15 0	511213		136.09		U
07/30/2010	HFEEX	F1100003		HR Payroll 2010 BW 16 0	511213		199.75		U
08/13/2010	HFEEX	F1100004		HR Payroll 2010 BW 17 0	511213		199.75		U
08/27/2010	HFEEX	F1100005		HR Payroll 2010 BW 18 0	511213		199.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	735.34	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	2,871.00			U
07/01/2010	PORD	P1100453		TOTAL OFFICE SOLUTIONS, INC	520100			2,531.00	U
07/01/2010	INEI	I1102749		TOTAL OFFICE SOLUTIONS, INC	520100		2,730.64		U
07/01/2010	INEI	I1102749		TOTAL OFFICE SOLUTIONS, INC	520100			-2,730.64	U
07/21/2010	CORD	P1100453		TOTAL OFFICE SOLUTIONS, INC	520100			199.64	U
ENDING BALANCE: Contracted Maintenance					520100	2,871.00	2,730.64	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
08/17/2010	ISSU	U1100827		CENTRAL STORES	521000		34.93		U
ENDING BALANCE: Office Supplies					521000	350.00	34.93	.00	
BEGINNING BALANCE: Print Shop Supplies					521001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521001	2,000.00			U
07/19/2010	REQP	R1100090		RODNEY PIMENTAL	521001			192.60	U
07/19/2010	POLQ	P1100960		DOVE DATA PRODUCTS CO	521001			-192.60	U
07/19/2010	PORD	P1100960		DOVE DATA PRODUCTS CO	521001			192.60	U
07/26/2010	INEI	I1103825		DOVE DATA PRODUCTS CO	521001			-192.60	U
07/26/2010	INEI	I1103825		DOVE DATA PRODUCTS CO	521001		192.60		U
08/05/2010	REQP	R1100156		RODNEY PIMENTAL	521001			455.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2010	REQP	R1100156		RODNEY PIMENTAL	521001			449.40	U
08/06/2010	POLQ	P1101282		RICOH AMERICAS CORPORATION	521001			-455.82	U
08/06/2010	POLQ	P1101282		RICOH AMERICAS CORPORATION	521001			-449.40	U
08/06/2010	PORD	P1101282		RICOH AMERICAS CORPORATION	521001			455.82	U
08/06/2010	PORD	P1101282		RICOH AMERICAS CORPORATION	521001			449.40	U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001			-449.40	U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001		455.82		U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001			-455.82	U
08/18/2010	INEI	I1105865		RICOH AMERICAS CORPORATION	521001		449.40		U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	1,097.82	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	660.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.11		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		43.36		U
ENDING BALANCE: Duplicating					521100	660.00	56.47	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,100.00			U
08/31/2010	INNI	I1107225		PETTY CASH/FINANCE DEPARTME	521200		10.68		U
ENDING BALANCE: Operating Supplies					521200	3,100.00	10.68	.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	350.00			U
08/05/2010	REQP	R1100155		RODNEY PIMENTAL	522100			168.45	U
08/06/2010	POLQ	P1101281		BARLOWORLD HANDLING LP	522100			-168.45	U
08/06/2010	PORD	P1101281		BARLOWORLD HANDLING LP	522100			168.45	U
08/10/2010	INEI	I1106506		BARLOWORLD HANDLING LP	522100			-168.45	U
08/10/2010	INEI	I1106506		BARLOWORLD HANDLING LP	522100		168.45		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	350.00	168.45	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,930.00			U
07/19/2010	ISSU	U1100317		FLEET/ CENTRAL STORES CNTY	522300		2.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,930.00	2.03	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	947.00			U
07/01/2010	PORD	P1100454		HASLER INC	523200			946.08	U
07/01/2010	INEI	I1104281		HASLER	523200		234.33		U
07/01/2010	INEI	I1104281		HASLER	523200			-234.33	U
07/01/2010	PORD	P1101335		HASLER	523200			946.08	U
08/16/2010	POCL	*1100584		Close PO P1100454	523200			-946.08	U
ENDING BALANCE: Equipment Rental					523200	947.00	234.33	711.75	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	744.00			U
ENDING BALANCE: Building Insurance					524000	744.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	697.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,153.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		96.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		98.12		U
ENDING BALANCE: Telephone					525000	1,153.00	194.19	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	47.25	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		4.57		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.44		U
ENDING BALANCE: Postage					525100	100.00	5.01	.00	
BEGINNING BALANCE: Postage Permits					525101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525101	400.00			U
ENDING BALANCE: Postage Permits					525101	400.00	.00	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	200.00			U
07/21/2010	INNI	CT32465		UPS	525110		8.00		U
08/24/2010	INNI	CT32471		UPS	525110		9.87		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	17.87	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	400.00	.00	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	11,334.00			U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525357		49.99		U
07/13/2010	INNI	I1101995		MID CAROLINA ELECTRIC CO	525357		748.73		U
08/13/2010	INNI	I1104760		MID CAROLINA ELECTRIC CO	525357		807.61		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525357		55.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	11,334.00	1,661.58	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,800.00			U
07/01/2010	PORD	P1100452		MACHINE & WELDING SUPPLY CO	525400			500.00	U
07/19/2010	INEI	I1104565		MACHINE & WELDING SUPPLY CO	525400		39.59		U
07/19/2010	INEI	I1104565		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		264.30		U
08/02/2010	INEI	I1105348		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
08/02/2010	INEI	I1105348		MACHINE & WELDING SUPPLY CO	525400		19.80		U
08/30/2010	INEI	I1107128		MACHINE & WELDING SUPPLY CO	525400		39.59		U
08/30/2010	INEI	I1107128		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		376.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,800.00	746.50	401.02	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,062.00			U
08/03/2010	ISSU	U1100582		CENTRAL STORES	525600		30.48		U
08/06/2010	REQP	R1100163		RODNEY PIMENTAL	525600			267.50	U
08/09/2010	POLQ	P1101309		TYLER BROTHERS WORKSHOE & B	525600			-267.50	U
08/09/2010	PORD	P1101309		TYLER BROTHERS WORKSHOE & B	525600			267.50	U
08/16/2010	INEI	I1106570		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/16/2010	INEI	I1106570		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,062.00	230.48	67.50	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	.00	.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528201	5,000.00			U
07/06/2010	ISSU	U1100090		FLEET SRVC	528201		481.30		U
07/09/2010	ISSU	U1100172		FLEET SERV	528201		481.30		U
07/09/2010	ISSU	U1100195		FLEET SERVICES	528201		510.33		U
07/23/2010	ISSU	U1100393		FLEET	528201		102.63		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2010	ISSU	U1100431		FLEET SERVICES	528201		176.47		U
07/28/2010	ISSU	U1100480		FLEET SRVC	528201		442.96		U
07/31/2010	JE15	J1100317		JUL 10 PT&O INVENTORY TRANS	528201		-2,194.99		U
08/02/2010	ISSU	U1100568		FLEET SERVICES	528201		380.82		U
08/11/2010	ISSU	U1100742		FLEET SERVICES	528201		147.05		U
08/11/2010	ISSU	U1100748		FLEET SERVICES	528201		442.96		U
08/16/2010	ISSU	U1100812		FLEET SERV.	528201		442.96		U
08/25/2010	ISSU	U1101002		FLEET	528201		380.82		U
08/25/2010	ISSU	U1101026		FLEET	528201		442.96		U
08/26/2010	ISSU	U1101038		FLEET	528201		442.17		U
08/31/2010	JE15	J1100629		AUG 10 PT&O INVENTORY TRANS	528201		-2,679.74		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	.00	.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528202	5,000.00			U
07/06/2010	ISSU	U1100085		L.C.R.&A.C. -- MAINT.	528202		359.10		U
07/20/2010	ISSU	U1100321		L.C.R.A.C. / MAINT.	528202		253.68		U
07/20/2010	ISSU	U1100322		L.C.R.A.C. / MAINT.	528202		58.17		U
07/20/2010	ISSU	U1100323		L.C.R.A.C. / MAINT.	528202		522.47		U
07/21/2010	ISSU	U1100351		L.C.R.A.C. / MAINT.	528202		119.70		U
07/21/2010	ISSC	U1100352		L.C.R.A.C. MAINT. / PINE GR	528202		-216.72		U
07/21/2010	ISSU	U1100363		LCRAC	528202		117.49		U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	528202		-1,213.89		U
08/04/2010	ISSU	U1100600		LEX. CTY RECREATION & AGING	528202		105.71		U
08/18/2010	ISSU	U1100853		LEXINGTON POLICE DEPT	528202		172.50		U
08/24/2010	ISSU	U1100980		LEX. CO. REC. AND AGING COM	528202		413.67		U
08/24/2010	ISSU	U1100982		LEX. CTY REC. AND AGING COM	528202		413.67		U
08/24/2010	ISSU	U1100990		LEX.CTY. REC& AGING COMM.	528202		239.15		U
08/25/2010	ISSU	U1101007		LEX. CTY REC. & AGING	528202		41.46		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	528202		-2,679.66		U
08/31/2010	ISSU	U1101114		CITY OF WEST COLUMBIA	528202		1,071.83		U
08/31/2010	ISSU	U1101115		CITY OF WEST COLUMBIA	528202		166.11		U
08/31/2010	ISSU	U1101116		CITY OF WEST COLUMBIA	528202		55.56		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	.00	.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	528299	-20,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-20,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl.	5AB005	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB005	1,334.00			U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl.	5AB005	1,334.00	.00	.00	
BEGINNING BALANCE:				Carpet Replacement	5AB006	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB006	1,664.00			U
ENDING BALANCE:				Carpet Replacement	5AB006	1,664.00	.00	.00	
BEGINNING BALANCE:				(1) Vehicle Mini Van - Repl.	5AB007	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB007	21,500.00			U
08/04/2010	PORD	P1101245		VIC BAILEY FORD INC	5AB007			16,863.29	U
08/04/2010	PORD	P1101245		VIC BAILEY FORD INC	5AB007			4,585.71	U
ENDING BALANCE:				(1) Vehicle Mini Van - Repl.	5AB007	21,500.00	.00	21,449.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	309,863.00	41,808.37	.00	
				GENERAL OPERATING	07	65,454.00	7,238.23	22,629.27	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	292,022.00			U
07/01/2010	BD02	J1100002		BAR 11-021	510100	-6,980.00			U
07/01/2010	BD02	J1100614		ABT 11-043	510100	-3,489.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,074.99		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,455.31		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,455.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,455.31		U
ENDING BALANCE: Salaries & Wages					510100	281,553.00	27,440.92	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	26,886.00			U
07/01/2010	BD02	J1100002		BAR 11-021	510300	6,980.00			U
07/01/2010	BD02	J1100614		ABT 11-043	510300	3,489.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,576.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,549.29		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,053.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,964.27		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,194.98		U
ENDING BALANCE: Part Time					510300	39,408.00	8,284.86	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,396.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		472.21		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		765.37		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		667.85		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		685.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,396.00	2,590.97	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	29,946.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		552.19		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		797.42		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		796.42		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		796.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,946.00	2,942.95	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,815.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		116.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		172.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		171.12		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		171.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,815.00	632.38	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		72.38		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		142.01		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		88.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		109.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	411.70	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,415.00			U
07/01/2010	PORD	P1101742		TALX UC EXPRESS	520200			1,394.00	U
ENDING BALANCE: Contracted Services					520200	1,415.00	.00	1,394.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	7,570.00			U
07/01/2010	PORD	P1101043		THE STATE MEDIA COMPANY	520400			4,500.00	U
08/31/2010	INEI	I1107306		THE STATE MEDIA COMPANY	520400			-1,271.87	U
08/31/2010	INEI	I1107306		THE STATE MEDIA COMPANY	520400		1,271.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	7,570.00	1,271.87	3,228.13	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/20/2010	ISSU	U1100346		HUMAN RESOURCES	521000		18.61		U
07/29/2010	PORD	P1101139		SMITH RUBBER STAMPS & SEALS	521000			9.63	U
08/06/2010	INEI	I1105337		SMITH RUBBER STAMPS & SEALS	521000			-9.63	U
08/06/2010	INEI	I1105337		SMITH RUBBER STAMPS & SEALS	521000		11.58		U
08/10/2010	INEI	I1106114		FORMS & SUPPLY INC	521000		29.10		U
08/10/2010	INEI	I1106114		FORMS & SUPPLY INC	521000			-29.10	U
08/16/2010	INEI	I1106115		FORMS & SUPPLY INC	521000		60.60		U
08/16/2010	INEI	I1106115		FORMS & SUPPLY INC	521000			-60.60	U
08/17/2010	ISSU	U1100821		HUMAN RESOURCES	521000		37.78		U
08/20/2010	ISSU	U1100910		HUMAN RESOURCES	521000		2.79		U
08/23/2010	CORD	P1100792		FORMS & SUPPLY INC	521000			600.00	U
ENDING BALANCE:				Office Supplies	521000	1,500.00	160.46	510.30	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,800.00			U
07/28/2010	ISSU	U1100481		HUMAN RESOURCES	521100		93.89		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		903.06		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		145.52		U
ENDING BALANCE:				Duplicating	521100	2,800.00	1,142.47	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	5,555.00			U
07/01/2010	PORD	P1100792		FORMS & SUPPLY INC	521200			600.00	U
07/01/2010	PORD	P1100794		FORMS & SUPPLY INC	521200			2,000.00	U
07/20/2010	ISSU	U1100347		HUMAN RESOURCES	521200		61.31		U
07/26/2010	ISSU	U1100421		PRINT SHOP	521200		29.68		U
07/26/2010	PORD	P1101098		QUICKSHIP CALIFORNIA, INC.	521200			320.88	U
08/06/2010	INEI	I1106116		FORMS & SUPPLY INC	521200			-10.57	U
08/06/2010	INEI	I1106116		FORMS & SUPPLY INC	521200		10.57		U
08/23/2010	CORD	P1100792		FORMS & SUPPLY INC	521200			-600.00	U
08/24/2010	PORD	P1101489		SHELTON, JAMES DEVON.	521200			53.50	U
08/24/2010	INEI	I1105620		SHELTON, JAMES DEVON.	521200			-53.50	U
08/24/2010	INEI	I1105620		SHELTON, JAMES DEVON.	521200		53.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Operating Supplies			521200	5,555.00	155.06	2,310.31	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	92.00			U
ENDING BALANCE:		Building Insurance			524000	92.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	669.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	669.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,114.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		199.42		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	2,114.00	338.84	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	720.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525020			240.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103139		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020		21.46		U
ENDING BALANCE:		Pagers and Cell Phones			525020	720.00	42.92	197.08	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	960.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525021			960.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103139		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106224		SPRINT PCS	525021			-77.39	U
08/08/2010	INEI	I1106224		SPRINT PCS	525021		77.39		U
ENDING BALANCE:		Smart Phone Charges			525021	960.00	150.82	809.18	

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: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	81.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,020.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		422.11		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		329.03		U
ENDING BALANCE: Postage					525100	1,020.00	751.14	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,775.00			U
07/29/2010	INNI	TR15187		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
08/26/2010	INNI	TR15188		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,775.00	100.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	660.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	660.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,100.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	5,508.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		6.25		U
07/02/2010	INNI	I1101072		SCE&G	525300		618.33		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				
07/02/2010	INNI	I1101088		SCE&G	525300		2.10		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		19.88		U
08/03/2010	INNI	I1103591		SCE&G	525300		2.17		U
08/03/2010	INNI	I1103595		SCE&G	525300		643.12		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		7.02		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		12.89		U
ENDING BALANCE: Util / Administration Building					525300	5,508.00	1,311.76	.00	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525700	2,300.00			U
07/01/2010	PORD	P1100811		ROBERTS ENTERPRISES	525700			2,000.00	U
07/01/2010	PORD	P1101812		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
08/27/2010	INEI	I1107579		THE TROPHY & AWARDS CENTER	525700			-90.95	U
08/27/2010	INEI	I1107579		THE TROPHY & AWARDS CENTER	525700		90.95		U
ENDING BALANCE: Employee Service Awards					525700	2,300.00	90.95	3,909.05	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: (3) Monitors - Replacements					5A9385	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9385	93.00			U
ENDING BALANCE: (3) Monitors - Replacements					5A9385	93.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AB008	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB008	667.00			U
ENDING BALANCE: (1) Personal Computer (F1)					5AB008	667.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	425,918.00	50,103.78	.00	
				GENERAL	OPERATING 07	39,266.00	5,597.29	12,358.05	
				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
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00			U
07/01/2010	BD02	J1100581		BAR 11-003	521100	103.00			U
ENDING BALANCE:		Duplicating			521100	153.00	.00	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	11,666.00			U
07/01/2010	BD02	J1100581		BAR 11-003	539900	1,959.00			U
ENDING BALANCE:		Unclassified			539900	13,625.00	.00	.00	
TOTAL FUND:		2930 Personnel / Employee Commit							
		GENERAL EXPENDITURES		OPERATING 07		13,778.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	111,069.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,990.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,326.61		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,326.61		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,326.61		U
ENDING BALANCE: Salaries & Wages					510100	111,069.00	15,970.15	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,497.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		213.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		330.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		309.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		309.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,497.00	1,163.25	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,429.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		280.79		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		406.26		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		406.26		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		406.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,429.00	1,499.57	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,964.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		44.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		65.39		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		65.39		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		65.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,964.00	240.93	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,213.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,213.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
07/18/2010	INNI	I1102944		PETTY CASH/FINANCE DEPARTME	521000		20.15		U
08/09/2010	PORD	P1101288		OFFICE DEPOT INC	521000			60.98	U
ENDING BALANCE:				Office Supplies	521000	250.00	20.15	60.98	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	240.00			U
07/20/2010	ISSU	U1100338		HR / RISK MGT	521100		29.40		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		132.93		U
08/04/2010	ISSU	U1100613		HR RISK MANAGEMENT	521100		.02		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		21.55		U
ENDING BALANCE:				Duplicating	521100	240.00	183.90	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	50.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	21.00			U
ENDING BALANCE:				Building Insurance	524000	21.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	510.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		40.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	510.00	80.28	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	528.00			U
07/01/2010	PORD	P1100916		SPRINT PCS	525020			480.00	U
07/08/2010	INEI	I1103139		SPRINT PCS	525020		42.92		U
07/08/2010	INEI	I1103139		SPRINT PCS	525020			-42.92	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020			-42.92	U
08/08/2010	INEI	I1106224		SPRINT PCS	525020		42.92		U
ENDING BALANCE:		Pagers and Cell Phones			525020	528.00	85.84	394.16	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	27.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		3.76		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		3.76		U
ENDING BALANCE:		Postage			525100	100.00	7.52	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,265.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,265.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/01/2010	INNI	CR11012		SOCIETY FOR HUMAN RESOURCE	525230		160.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	160.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,265.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		1.80		U
07/02/2010	INNI	I1101072		SCE&G	525300		177.94		U
07/02/2010	INNI	I1101088		SCE&G	525300		.61		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		5.72		U
08/03/2010	INNI	I1103591		SCE&G	525300		.62		U
08/03/2010	INNI	I1103595		SCE&G	525300		185.07		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.02		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		3.71		U
ENDING BALANCE: Util / Administration Building					525300	1,265.00	377.49	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	829.00			U
ENDING BALANCE: Contingency					529903	829.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 330
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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				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	153,772.00	21,473.90	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,375.00	942.18	455.14	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	579,690.00	71,577.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	59,419.00	6,539.47	12,813.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	421,202.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,346.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		15,788.59		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	10,120.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		15,422.65		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,422.65		U
ENDING BALANCE: Salaries & Wages					510100	431,322.00	57,980.57	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	32,222.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		789.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,207.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,081.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,081.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	32,222.00	4,160.45	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	39,551.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,065.45		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,482.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,448.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,448.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,551.00	5,444.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	62,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,066.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		136.48		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		198.51		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		197.41		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		197.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,066.00	729.81	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	24,005.00			U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	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				
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/02/2010	INEI	I1103076		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2010	INEI	I1103078		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/08/2010	INEI	I1103078		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
ENDING BALANCE:				Technical Currency & Support	520702	24,005.00	16,531.50	.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	1,071.00			U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			138.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			795.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	520703			138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-795.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703		138.00		U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			-138.00	U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703		138.00		U
07/01/2010	INEI	I1104492		WORD SYSTEMS	520703			795.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,071.00	1,071.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,150.00			U
07/01/2010	PORD	P1100051		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2010	PORD	P1100052		WORD SYSTEMS	521000			1,100.00	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				
07/07/2010	ISSU	U1100133		PLANNING/GIS	521000		20.11		U
07/07/2010	INEI	I1104493		WORD SYSTEMS	521000		88.81		U
07/07/2010	INEI	I1104493		WORD SYSTEMS	521000			-88.81	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			12.83	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			9.19	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			2.64	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			13.58	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			3.38	U
07/14/2010	PORD	P1100823		FORMS & SUPPLY INC	521000			8.19	U
07/21/2010	INEI	I1103473		FORMS & SUPPLY INC	521000		9.19		U
07/21/2010	INEI	I1103473		FORMS & SUPPLY INC	521000			-9.19	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-8.19	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-3.38	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		3.38		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-13.58	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		8.09		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-2.64	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		2.64		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000			-12.83	U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		12.83		U
07/21/2010	INEI	I1103474		FORMS & SUPPLY INC	521000		13.58		U
08/17/2010	ISSU	U1100835		PLANNING/ GS	521000		9.72		U
08/18/2010	ISSU	U1100883		PLANNING/GIS	521000		5.41		U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			2.53	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			3.12	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			19.09	U
08/23/2010	PORD	P1101461		FORMS & SUPPLY INC	521000			2.68	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		19.08		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-2.68	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		2.68		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-2.53	U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000		2.53		U
08/30/2010	INEI	I1106955		FORMS & SUPPLY INC	521000			-19.09	U
08/30/2010	INEI	I1106956		FORMS & SUPPLY INC	521000		3.12		U
08/30/2010	INEI	I1106956		FORMS & SUPPLY INC	521000			-3.12	U
ENDING BALANCE: Office Supplies					521000	3,150.00	201.17	1,411.19	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,126.00			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				
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		24.18		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		55.64		U
ENDING BALANCE: Duplicating					521100	1,126.00	79.82	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	134.00			U
ENDING BALANCE: Building Insurance					524000	134.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	691.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,131.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		160.56		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	2,131.00	321.12	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	108.00			U
07/01/2010	INEI	I1102580		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	INEI	I1102580		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	PORD	P1100775		USA MOBILITY WIRELESS, INC.	525020			107.40	U
08/01/2010	INEI	I1104248		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104248		USA MOBILITY WIRELESS, INC.	525020		8.68		U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	17.36	90.04	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		49.65		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	103.65	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	240.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-235.94	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			235.94	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			235.94	U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	.00	235.94	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	590.00			U
07/01/2010	PORD	P1100050		FEDEX	525100			100.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		18.17		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		62.64		U
ENDING BALANCE: Postage					525100	590.00	80.81	100.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	9,746.00			U
07/08/2010	INNI	TR16978		COMPTON, CHARLIE	525210		2,033.09		U
07/08/2010	INNI	TR16979		SENGUPTA, ALISON	525210		1,679.66		U
07/08/2010	INNI	TR16980A		MAGUIRE, JACK H.	525210		838.68		U
07/17/2010	INNI	EX16979		SENGUPTA, ALISON	525210		12.50		U
07/17/2010	INNI	EX16980		MAGUIRE, JACK H.	525210		264.55		U
07/21/2010	INNI	EX16978		COMPTON, CHARLIE	525210		215.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,746.00	5,043.52	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	953.00			U
07/01/2010	INEI	I1101900		AMERICAN PLANNING ASSOCIATI	525230		608.00		U
07/01/2010	INEI	I1101900		AMERICAN PLANNING ASSOCIATI	525230			-608.00	U
07/01/2010	PORD	P1100932		AMERICAN PLANNING ASSOCIATI	525230			608.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	953.00	608.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,375.00			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				
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		158.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,375.00	158.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	7,979.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		7.38		U
07/02/2010	INNI	I1101072		SCE&G	525300		729.55		U
07/02/2010	INNI	I1101088		SCE&G	525300		2.48		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		23.46		U
08/03/2010	INNI	I1103591		SCE&G	525300		2.56		U
08/03/2010	INNI	I1103595		SCE&G	525300		758.79		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		8.29		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		15.21		U
ENDING BALANCE: Util / Administration Building					525300	7,979.00	1,547.72	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	680.00			U
07/19/2010	PORD	P1100925		DUNCAN PARNELL	540000			10.70	U
07/19/2010	PORD	P1100925		DUNCAN PARNELL	540000			64.20	U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000		9.59		U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000			-64.20	U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000		64.20		U
07/27/2010	INEI	I1105459		DUNCAN PARNELL	540000			-10.70	U
08/31/2010	INNI	I1107226		PETTY CASH/FINANCE DEPARTME	540000		37.44		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	680.00	111.23	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,144.00			U
ENDING BALANCE: Minor Software					540010	1,144.00	.00	.00	
BEGINNING BALANCE: Pictometry Project					5A8013	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5A8013	182,428.00			U
07/01/2010	BD02	J1100562		BAR 11-005	5A8013	19,324.00			U
ENDING BALANCE: Pictometry Project					5A8013	201,752.00	.00	.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:		GIS Software			5AB009	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB009	4,240.00			U
ENDING BALANCE:		GIS Software			5AB009	4,240.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2) - Repl.			5AB010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB010	1,099.00			U
ENDING BALANCE:		(1) Personal Computer (F2) - Repl.			5AB010	1,099.00	.00	.00	
BEGINNING BALANCE:		(1) 20" Flat Panel Monitor			5AB011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB011	320.00			U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AB011	320.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F4) - Repl.			5AB012	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB012	1,816.00			U
ENDING BALANCE:		(1) Personal Computer (F4) - Repl.			5AB012	1,816.00	.00	.00	
BEGINNING BALANCE:		(1) 20" Flat Panel Monitor			5AB013	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB013	320.00			U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AB013	320.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop (F6) - Repl.			5AB014	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB014	2,138.00			U
ENDING BALANCE:		(1) Laptop (F6) - Repl.			5AB014	2,138.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop (F7) - Repl.			5AB015	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB015	3,249.00			U
ENDING BALANCE:		(1) Laptop (F7) - Repl.			5AB015	3,249.00	.00	.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
		PERSONAL SERVICES			06	570,561.00	78,715.20	.00	
		GENERAL		OPERATING	07	270,905.00	25,874.90	1,837.17	
		EXPENDITURES							

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 339
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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				

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,216,234.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		32,353.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		47,768.89		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	29,452.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		47,768.87		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		47,786.65		U
ENDING BALANCE: Salaries & Wages					510100	1,245,686.00	175,677.41	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	93,042.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		2,296.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		3,654.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		3,407.65		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		3,409.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	93,042.00	12,767.63	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	114,204.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,951.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		4,357.58		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		4,357.58		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		4,359.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	114,204.00	16,026.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	226,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	37,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	26,056.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		693.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1,022.62		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1,022.62		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				
08/27/2010	HFEEX	F1100005		HR Payroll 2010 BW 18 0	511130		1,022.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,056.00	3,761.05	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEEX	F1100002		HR Payroll 2010 BW 15 0	511213		86.01		U
07/30/2010	HFEEX	F1100003		HR Payroll 2010 BW 16 0	511213		127.93		U
08/13/2010	HFEEX	F1100004		HR Payroll 2010 BW 17 0	511213		127.93		U
08/27/2010	HFEEX	F1100005		HR Payroll 2010 BW 18 0	511213		127.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	469.80	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	3,500.00			U
07/01/2010	PORD	P1100451		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/01/2010	PORD	P1100456		THE STATE MEDIA COMPANY	520400			500.00	U
07/01/2010	INEI	I1104523		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
07/01/2010	INEI	I1104523		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	25.50	3,474.50	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	5,300.00			U
07/23/2010	PORD	P1101067		BUILDERADIUS, INC.	520702			5,100.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	.00	5,100.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
07/14/2010	PORD	P1100848		OFFICE DEPOT INC	521000			6.84	U
07/19/2010	INEI	I1104089		OFFICE DEPOT INC	521000		6.84		U
07/19/2010	INEI	I1104089		OFFICE DEPOT INC	521000			-6.84	U
08/04/2010	ISSU	U1100620		COMMUNITY DELELOPMENT	521000		96.99		U
ENDING BALANCE: Office Supplies					521000	4,500.00	103.83	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/21/2010	ISSU	U1100367		COMM. DEV.	521100		93.62		U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		.13		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		263.89		U
08/27/2010	ISSU	U1101079		COMMUNITY DEVELOPEMENT	521100		130.62		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.13		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		224.49		U
ENDING BALANCE: Duplicating					521100	5,000.00	712.88	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U
07/08/2010	INNI	I1102929		PETTY CASH/FINANCE DEPARTME	521200		18.23		U
07/14/2010	PORD	P1100849		SMITH RUBBER STAMPS & SEALS	521200			26.22	U
07/14/2010	PORD	P1100849		SMITH RUBBER STAMPS & SEALS	521200			2.09	U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200		2.09		U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200			-2.09	U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200		26.22		U
07/22/2010	INEI	I1103309		SMITH RUBBER STAMPS & SEALS	521200			-26.22	U
07/26/2010	ISSU	U1100428		PRINT SHOP	521200		18.12		U
08/26/2010	ISSU	U1101056		COMMUNITY DEVELOPEMENT	521200		32.16		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	96.82	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	508.00			U
ENDING BALANCE: Building Insurance					524000	508.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,938.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,211.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		653.75		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,211.00	1,307.50	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	12,691.00			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				
07/01/2010	PORD	P1100904		SPRINT PCS	525020			12,690.48	U
07/08/2010	INEI	I1103097		SPRINT PCS	525020	891.98			U
07/08/2010	INEI	I1103097		SPRINT PCS	525020			-891.98	U
08/08/2010	INEI	I1106205		SPRINT PCS	525020			-883.97	U
08/08/2010	INEI	I1106205		SPRINT PCS	525020	883.97			U
ENDING BALANCE: Pagers and Cell Phones					525020	12,691.00	1,775.95	10,914.53	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,511.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	364.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	3,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		161.98		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		137.57		U
ENDING BALANCE: Postage					525100	3,000.00	299.55	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,800.00			U
08/26/2010	INNI	TR17619		TREES SC	525210		70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,800.00	70.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	3,440.00			U
07/01/2010	PORD	P1100457		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2010	PORD	P1100458		INTERNATIONAL SOCIETY OF AR	525230			135.00	U
07/01/2010	PORD	P1100460		INTL ASSN OF ELECTRICAL INS	525230			90.00	U
07/01/2010	PORD	P1100461		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2010	PORD	P1100462		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2010	PORD	P1100463		GREATER COLUMBIA LANDSCAPE	525230			120.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			170.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100464		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			25.00	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				
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2010	PORD	P1100465		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2010	PORD	P1100466		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2010	PORD	P1100467		SC DEPARTMENT OF LABOR DIVI	525230			650.00	U
07/01/2010	PORD	P1100469		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230	170.00			U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230	25.00			U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-170.00	U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230	35.00			U
07/12/2010	INEI	I1102289		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/23/2010	INEI	I1104459		INTERNATIONAL CODE COUNCIL	525230	180.00			U
07/23/2010	INEI	I1104459		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
08/27/2010	CORD	P1100458		INTERNATIONAL SOCIETY OF AR	525230			20.00	U
08/30/2010	INEI	I1106514		HOME BUILDERS ASSOC OF GREA	525230	450.00			U
08/30/2010	INEI	I1106514		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,440.00	860.00	1,685.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,700.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,700.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		3,380.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		10,818.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100,000.00	14,198.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	32,207.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		29.81		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,947.11		U
07/02/2010	INNI	I1101088		SCE&G	525300		10.04		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		94.76		U
08/03/2010	INNI	I1103591		SCE&G	525300		10.33		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				
08/03/2010	INNI	I1103595		SCE&G	525300		3,065.26		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		33.49		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		61.43		U
ENDING BALANCE: Util / Administration Building					525300	32,207.00	6,252.23	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	744.00		.00	U
ENDING BALANCE: Uniforms & Clothing					525600	744.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	650.00		.00	U
ENDING BALANCE: Licenses & Permits					526500	650.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	550.00		.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	550.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	600.00		.00	U
ENDING BALANCE: Minor Software					540010	600.00	.00	.00	
BEGINNING BALANCE: (3) Personal Computers (F1) - Repl.					5AB016	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB016	2,001.00		.00	U
ENDING BALANCE: (3) Personal Computers (F1) - Repl.					5AB016	2,001.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl.					5AB017	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB017	1,099.00		.00	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl.					5AB017	1,099.00	.00	.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors					5AB018	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB018	242.00		.00	U
ENDING BALANCE: (2) 19" Flat Panel Monitors					5AB018	242.00	.00	.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:	Op Trn to			HOME Program	812401	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812401	25,000.00			U
07/01/2010	J099	J1100030		TAN 1107-09	812401		25,000.00		U
ENDING BALANCE:	Op Trn to			HOME Program	812401	25,000.00	25,000.00	.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,705,188.00	246,402.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	200,192.00	26,066.76	21,174.03	
				OTHER FINANCING USES	(SOURCES) 08	25,000.00	25,000.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	497,204.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		12,689.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		18,312.85		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,475.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		17,377.17		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		17,143.26		U
ENDING BALANCE: Salaries & Wages					510100	501,679.00	65,523.24	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	38,036.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		901.60		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,400.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,235.78		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,217.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,036.00	4,756.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	46,687.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,191.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,719.58		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,631.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,609.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,687.00	6,152.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	105,300.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,775.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	17,550.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,135.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		56.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		81.21		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		78.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		77.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,135.00	293.40	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,000.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,000.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	64,986.00			U
07/01/2010	PORD	P1100002		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2010	PORD	P1100003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
07/21/2010	INEI	I1104069		AMERICAN SOLUTIONS FOR BUSI	520200		1,647.08		U
07/21/2010	INEI	I1104069		AMERICAN SOLUTIONS FOR BUSI	520200			-1,647.08	U
07/30/2010	INEI	I1104464		AMERICAN SOLUTIONS FOR BUSI	520200			-1,521.15	U
07/30/2010	INEI	I1104464		AMERICAN SOLUTIONS FOR BUSI	520200		1,521.15		U
08/19/2010	INEI	I1105854		AMERICAN SOLUTIONS FOR BUSI	520200			-1,535.24	U
08/19/2010	INEI	I1105854		AMERICAN SOLUTIONS FOR BUSI	520200		1,535.24		U
08/31/2010	INEI	I1107143		AMERICAN SOLUTIONS FOR BUSI	520200		1,479.32		U
08/31/2010	INEI	I1107143		AMERICAN SOLUTIONS FOR BUSI	520200			-1,479.32	U
ENDING BALANCE: Contracted Services					520200	64,986.00	6,182.79	5,817.21	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	300.00			U
ENDING BALANCE: Advertising & Publicity					520400	300.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	8,280.00			U
07/01/2010	PORD	P1100434		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2010	PORD	P1100435		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2010	INEI	I1104484		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2010	INEI	I1104484		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	10,000.00			U
07/15/2010	ISSU	U1100271		TREASURER	521000		20.80		U
07/15/2010	ISSU	U1100284		TREASURER	521000		19.38		U
07/27/2010	ISSU	U1100468		TREASURER	521000		25.55		U
08/06/2010	ISSU	U1100651		TREASURER	521000		62.83		U
08/09/2010	ISSU	U1100685		TREASURER	521000		23.00		U
08/10/2010	INNI	I1104039		PETTY CASH/FINANCE DEPARTME	521000		29.87		U
08/12/2010	ISSU	U1100775		TRESURER	521000		46.98		U
08/17/2010	PORD	P1101371		DOVE DATA PRODUCTS CO	521000			530.72	U
08/18/2010	ISSU	U1100876		TREASURER	521000		29.64		U
08/23/2010	ISSU	U1100962		TREASURER	521000		20.30		U
08/25/2010	INEI	I1106241		DOVE DATA PRODUCTS CO	521000		530.72		U
08/25/2010	INEI	I1106241		DOVE DATA PRODUCTS CO	521000			-530.72	U
ENDING BALANCE: Office Supplies					521000	10,000.00	809.07	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,200.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		79.63		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.49		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		189.93		U
ENDING BALANCE: Duplicating					521100	1,200.00	270.05	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	259.00			U
ENDING BALANCE: Building Insurance					524000	259.00	.00	.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524001	777.00			U
08/04/2010	INNI	CR11032		LIVINGSTON INSURANCE AGENCY	524001		777.00		U
ENDING BALANCE: Burglary Insurance					524001	777.00	777.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	833.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,344.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		337.98		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		339.97		U
ENDING BALANCE:				Telephone	525000	4,344.00	677.95	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,134.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		95.59		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,134.00	183.34	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	220,000.00			U
07/01/2010	PORD	P1100001		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,035.26		U
07/31/2010	INEI	I1107366		SOURCELINK CAROLINA LLC	525100		6,595.27		U
07/31/2010	INEI	I1107366		SOURCELINK CAROLINA LLC	525100			-6,595.27	U
07/31/2010	INEI	I1107369		SOURCELINK CAROLINA LLC	525100		2,447.95		U
07/31/2010	INEI	I1107369		SOURCELINK CAROLINA LLC	525100			-2,447.95	U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,130.69		U
08/31/2010	INEI	I1107370		SOURCELINK CAROLINA LLC	525100		6,114.93		U
08/31/2010	INEI	I1107370		SOURCELINK CAROLINA LLC	525100			-6,114.93	U
08/31/2010	INEI	I1107373		SOURCELINK CAROLINA LLC	525100			-2,551.26	U
08/31/2010	INEI	I1107373		SOURCELINK CAROLINA LLC	525100		2,551.26		U
ENDING BALANCE:				Postage	525100	220,000.00	19,875.36	2,290.59	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,885.00			U
08/05/2010	INNI	TR17528		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/05/2010	INNI	TR17530		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/19/2010	INNI	EX17532		MCINCHOK, ANGIE	525210		60.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	140.50	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,040.00			U
07/01/2010	PORD	P1100323		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2010	PORD	P1100441		SC LEGISLATIVE COUNCIL	525230			313.00	U
07/01/2010	INEI	I1100565		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100565		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100567		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100567		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	379.00	513.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	14,766.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		13.65		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,350.10		U
07/02/2010	INNI	I1101088		SCE&G	525300		4.59		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		43.41		U
08/03/2010	INNI	I1103591		SCE&G	525300		4.73		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,404.23		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		15.34		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		28.15		U
ENDING BALANCE: Util / Administration Building					525300	14,766.00	2,864.20	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
07/14/2010	ISSU	U1100259		TREASURER	540000		310.22		U
07/15/2010	ISSC	U1100286		TREASURER	540000		-46.10		U
07/16/2010	PORD	P1100882		SHI INTERNATIONAL CORP.	540000			65.13	U
07/16/2010	PORD	P1100882		SHI INTERNATIONAL CORP.	540000			151.30	U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000		151.30		U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000			-151.30	U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000		65.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000			-65.13	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	480.55	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,000.00		.00	U
ENDING BALANCE: Minor Software					540010	1,000.00	.00	.00	
BEGINNING BALANCE: (5) Personal Computers (F1) - Repl.					5AB019	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB019	3,335.00		.00	U
ENDING BALANCE: (5) Personal Computers (F1) - Repl.					5AB019	3,335.00	.00	.00	
BEGINNING BALANCE: (5) 19" Flat Panel Monitors - Repl.					5AB020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB020	605.00		.00	U
ENDING BALANCE: (5) 19" Flat Panel Monitors - Repl.					5AB020	605.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	693,837.00	94,275.48	.00	
				GENERAL OPERATING EXPENDITURES	07	339,744.00	40,919.81	8,620.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	288,675.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		7,507.10		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		11,427.41		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,915.44		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,147.43		U
ENDING BALANCE: Salaries & Wages					510100	288,675.00	39,997.38	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	6,000.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		18.00		U
ENDING BALANCE: Overtime					510200	6,000.00	18.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	36,064.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,195.61		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,065.82		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,413.91		U
ENDING BALANCE: Part Time					510300	36,064.00	5,675.34	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	25,302.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		542.44		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		967.04		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		946.01		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		919.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,302.00	3,374.89	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	31,056.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		704.94		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,130.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,113.77		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,066.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,056.00	4,015.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	66,300.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,525.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	66,300.00	11,050.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,178.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		40.58		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		100.77		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		128.42		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		137.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,178.00	407.59	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	15,454.00			U
ENDING BALANCE: Personnel Contingency					519999	15,454.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	19,800.00			U
07/01/2010	PORD	P1100973		AMERICAN SOLUTIONS FOR BUSI	520200			18,000.00	U
07/01/2010	PORD	P1100976		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2010	PORD	P1100980		PACER SERVICE CENTER	520200			300.00	U
07/31/2010	INEI	I1105165		LEXIS NEXIS RISK DATA MANAG	520200			-181.90	U
07/31/2010	INEI	I1105165		LEXIS NEXIS RISK DATA MANAG	520200		181.90		U
08/03/2010	INEI	I1104564		LEXIS NEXIS RISK DATA MANAG	520200		190.30		U
08/03/2010	INEI	I1104564		LEXIS NEXIS RISK DATA MANAG	520200			-190.30	U
ENDING BALANCE: Contracted Services					520200	19,800.00	372.20	19,427.80	
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520211	240.00			U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211		240.00		U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211			-240.00	U
07/01/2010	PORD	P1101044		SC DEPARTMENT OF NATURAL RE	520211			240.00	U
ENDING BALANCE: DNR Watercraft Database Access					520211	240.00	240.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Moving Services - Buildings					520244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520244	20,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	20,000.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	14,400.00			U
ENDING BALANCE: Professional Services					520300	14,400.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	98,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	98,000.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	99,000.00			U
07/01/2010	PORD	P1100975		NICHOLSON DAVIS FRAWLEY AND	520500			99,000.00	U
08/19/2010	INEI	I1105596		NICHOLSON DAVIS FRAWLEY AND	520500			-47,250.00	U
08/19/2010	INEI	I1105596		NICHOLSON DAVIS FRAWLEY AND	520500		47,250.00		U
ENDING BALANCE: Legal Services					520500	99,000.00	47,250.00	51,750.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,000.00			U
07/06/2010	ISSU	U1100100		DELINQUENT TAX	521000		13.76		U
07/06/2010	ISSU	U1100101		DELINQUENT TAX	521000		187.54		U
07/22/2010	ISSU	U1100380		TREASURER / DEL. TAX	521000		88.62		U
07/29/2010	ISSU	U1100525		TREASURER	521000		187.79		U
07/30/2010	PORD	P1101192		BABCOCK CENTER INC	521000			89.88	U
08/05/2010	INEI	I1104315		BABCOCK CENTER INC	521000		89.88		U
08/05/2010	INEI	I1104315		BABCOCK CENTER INC	521000			-89.88	U
08/18/2010	PORD	P1101403		DOVE DATA PRODUCTS CO	521000			690.15	U
08/24/2010	INEI	I1106244		DOVE DATA PRODUCTS CO	521000			-690.15	U
08/24/2010	INEI	I1106244		DOVE DATA PRODUCTS CO	521000		690.15		U
08/30/2010	ISSU	U1101092		TREASURER/ DEL. TAX	521000		35.24		U
08/31/2010	INNI	I1105535		PETTY CASH/FINANCE DEPARTME	521000		30.54		U
ENDING BALANCE: Office Supplies					521000	5,000.00	1,323.52	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,184.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		62.23		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		136.79		U
ENDING BALANCE: Duplicating					521100	2,184.00	199.02	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00		.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	82.00			U
ENDING BALANCE: Building Insurance					524000	82.00		.00	
BEGINNING BALANCE: Burglary Insurance					524001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00		.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	213.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00		.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,482.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		180.63		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	361.26	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,320.00			U
07/01/2010	PORD	P1101080		SPRINT PCS	525020			1,320.00	U
07/08/2010	INEI	I1103153		SPRINT PCS	525020		72.09		U
07/08/2010	INEI	I1103153		SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106235		SPRINT PCS	525020			-72.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/08/2010	INEI	I1106235		SPRINT PCS	525020		72.09		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	144.18	1,175.82	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	108.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	186,080.00			U
07/01/2010	PORD	P1100974		SOURCELINK CAROLINA LLC	525100			98,000.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		5,289.81		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		975.38		U
ENDING BALANCE: Postage					525100	186,080.00	6,265.19	98,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,740.00			U
07/22/2010	INNI	TR17112		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/05/2010	INNI	TR17531		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/19/2010	INNI	TR17112A		ECKSTROM, JIM	525210		440.30		U
08/27/2010	INNI	EX17112		ECKSTROM, JIM	525210		81.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	761.75	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,122.00			U
07/01/2010	PORD	P1100320		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2010	PORD	P1100321		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2010	PORD	P1100323		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2010	PORD	P1100439		LEXINGTON COUNTY CHRONICLE	525230			30.00	U
07/01/2010	PORD	P1100440		THE STATE MEDIA COMPANY	525230			102.17	U
07/01/2010	INEI	I1100560		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100560		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2010	INEI	I1100561		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2010	INEI	I1100561		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100562		TAX COLLECTORS ASSN OF THE	525230			-30.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2010	INEI	I1100562		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2010	INEI	I1100568		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100568		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100570		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100570		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100571		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2010	INEI	I1100571		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2010	INEI	I1100573		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2010	INEI	I1100573		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2010	INEI	I1101930		LEXINGTON COUNTY CHRONICLE	525230		30.00		U
07/01/2010	INEI	I1101930		LEXINGTON COUNTY CHRONICLE	525230			-30.00	U
07/01/2010	INEI	I1102435		THE STATE MEDIA COMPANY	525230		107.37		U
07/01/2010	INEI	I1102435		THE STATE MEDIA COMPANY	525230			-107.37	U
07/21/2010	CORD	F1100440		THE STATE MEDIA COMPANY	525230			5.20	U
08/03/2010	CNEI	A0340841	I1102435	THE STATE MEDIA COMPANY	525230		-107.37		U
08/03/2010	CNEI	A0340841	I1102435	THE STATE MEDIA COMPANY	525230			107.37	U
08/03/2010	INEI	I1102958		THE STATE MEDIA COMPANY	525230			-107.37	U
08/03/2010	INEI	I1102958		THE STATE MEDIA COMPANY	525230		107.37		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,122.00	527.37	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	8,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		12.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		1,701.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	8,000.00	1,714.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	4,865.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		4.50		U
07/02/2010	INNI	I1101072		SCE&G	525300		444.84		U
07/02/2010	INNI	I1101088		SCE&G	525300		1.51		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		14.30		U
08/03/2010	INNI	I1103591		SCE&G	525300		1.56		U
08/03/2010	INNI	I1103595		SCE&G	525300		462.68		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		5.05		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		9.27		U
ENDING BALANCE:				Util / Administration Building	525300	4,865.00	943.71	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filling Fees					526600	500.00	.00	.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	.00	.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529900	1,000.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	1,149,645.00			U
ENDING BALANCE: Contingency					529903	1,149,645.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,000.00			U
07/16/2010	PORD	P1100882		SHI INTERNATIONAL CORP.	540000			75.65	U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000		75.65		U
07/22/2010	INEI	I1104562		SHI INTERNATIONAL CORP.	540000			-75.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	75.65	.00	
BEGINNING BALANCE: (5) Desktop Computers (F1) - Repl.					5AB332	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB332	3,335.00			U
ENDING BALANCE: (5) Desktop Computers (F1) - Repl.					5AB332	3,335.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	471,029.00	64,538.56	.00	
GENERAL EXPENDITURES					OPERATING 07	1,626,244.00	60,285.85	170,353.62	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,164,866.00	158,814.04	.00	
GENERAL EXPENDITURES					OPERATING 07	1,965,988.00	101,205.66	178,974.42	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 360
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	518,051.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,531.87		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		20,274.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	10,442.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		20,274.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		21,014.36		U
				ENDING BALANCE: Salaries & Wages	510100	528,493.00	75,094.98	.00	
				BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	5,507.00			U
				ENDING BALANCE: Part Time	510300	5,507.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	40,052.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		938.75		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,550.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,402.35		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,458.94		U
				ENDING BALANCE: FICA - Employer's Portion	511112	40,052.00	5,351.01	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	48,645.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		943.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,421.86		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,421.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,491.35		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	48,645.00	5,278.40	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	109,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,100.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	109,200.00	18,200.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,732.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		71.89		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		106.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		106.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		108.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,732.00	393.40	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		327.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		481.90		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		481.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		481.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,773.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	31,884.00			U
07/01/2010	PORD	P1100822		AMERICAN SOLUTIONS FOR BUSI	520200			31,884.00	U
07/21/2010	INEI	I1105330		AMERICAN SOLUTIONS FOR BUSI	520200		1,297.29		U
07/21/2010	INEI	I1105330		AMERICAN SOLUTIONS FOR BUSI	520200			-1,297.29	U
08/27/2010	INEI	I1106359		AMERICAN SOLUTIONS FOR BUSI	520200			-1,220.43	U
08/27/2010	INEI	I1106359		AMERICAN SOLUTIONS FOR BUSI	520200		1,220.43		U
ENDING BALANCE: Contracted Services					520200	31,884.00	2,517.72	29,366.28	
BEGINNING BALANCE: DNR Watercraft Database Access					520211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520211	600.00			U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211		600.00		U
07/01/2010	INEI	I1105442		SC DEPARTMENT OF NATURAL RE	520211			-600.00	U
07/01/2010	PORD	P1101044		SC DEPARTMENT OF NATURAL RE	520211			600.00	U
ENDING BALANCE: DNR Watercraft Database Access					520211	600.00	600.00	.00	
BEGINNING BALANCE: Watercraft Valuation Services					520212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520212	6,370.00			U
07/01/2010	PORD	P1100753		VESSEL VALUATION SERVICES I	520212			6,370.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,370.00	.00	6,370.00	

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: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	400.00			U
ENDING BALANCE: Technical Services					520700	400.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	3,780.00			U
07/01/2010	PORD	P1100434		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2010	INEI	I1103086		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	6,500.00			U
07/01/2010	ISSU	U1100009		AUDITOR	521000		44.82		U
07/09/2010	ISSU	U1100202		AUDITOR	521000		34.50		U
07/26/2010	ISSU	U1100422		PRINT SHOP	521000		9.06		U
08/13/2010	ISSU	U1100790		AUDITOR	521000		3.56		U
08/18/2010	ISSU	U1100856		PRINT SHOP	521000		3.13		U
08/20/2010	PORD	P1101432		BUSINESS CARDS TOMORROW	521000			25.68	U
08/20/2010	PORD	P1101432		BUSINESS CARDS TOMORROW	521000			18.19	U
ENDING BALANCE: Office Supplies					521000	6,500.00	95.07	43.87	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	4,100.00			U
07/20/2010	ISSU	U1100336		auditor	521100		153.30		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		219.48		U
08/18/2010	ISSU	U1100867		AUDITOR	521100		158.33		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		171.65		U
ENDING BALANCE: Duplicating					521100	4,100.00	702.76	.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521216	4,000.00			U
07/01/2010	PORD	P1100822		AMERICAN SOLUTIONS FOR BUSI	521216			4,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	.00	4,000.00	

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:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	518.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	518.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	228.00			U
ENDING BALANCE:				Building Insurance	524000	228.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	887.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	5,172.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		479.19		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,172.00	898.38	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,512.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		101.47		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,512.00	202.72	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,750.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		87.20		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		62.92		U
ENDING BALANCE:				Postage	525100	1,750.00	150.12	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,095.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,095.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	3,239.00			U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2010	INEI	I1101908		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2010	INEI	I1104524		NADA APPRAISAL GUIDES INC	525230		202.00		U
07/01/2010	INEI	I1104524		NADA APPRAISAL GUIDES INC	525230			-202.00	U
07/01/2010	PORD	P1100755		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2010	PORD	P1100756		NATIONAL AUTO RESEARCH/ BLA	525230			1,200.00	U
07/01/2010	PORD	P1100758		NADA APPRAISAL GUIDES INC	525230			520.00	U
07/01/2010	PORD	P1100888		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2010	PORD	P1100891		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2010	PORD	P1100967		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/12/2010	INEI	I1103148		NATIONAL AUTO RESEARCH/ BLA	525230		338.00		U
07/12/2010	INEI	I1103148		NATIONAL AUTO RESEARCH/ BLA	525230			-338.00	U
07/20/2010	POCL	*1100186		Close PO P1100891	525230			-200.00	U
07/22/2010	PORD	P1101045		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/22/2010	INEI	I1102377		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/22/2010	INEI	I1102377		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/22/2010	INEI	I1102378		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/22/2010	INEI	I1102378		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/22/2010	INEI	I1102379		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/22/2010	INEI	I1102379		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
08/23/2010	INEI	I1105357		NADA APPRAISAL GUIDES INC	525230			-140.00	U
08/23/2010	INEI	I1105357		NADA APPRAISAL GUIDES INC	525230		140.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,239.00	1,134.00	1,490.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	13,598.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		12.57		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,243.34		U
07/02/2010	INNI	I1101088		SCE&G	525300		4.23		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		39.98		U
08/03/2010	INNI	I1103591		SCE&G	525300		4.36		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,293.18		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		14.12		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		25.92		U
ENDING BALANCE: Util / Administration Building					525300	13,598.00	2,637.70	.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: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
07/23/2010	BD02	J1100284		ABT 11-011	540000	669.00			U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			102.71	U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			821.67	U
07/27/2010	REQP	R1100115		MARTIN/OATES	540000			205.42	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-205.42	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/29/2010	POLQ	P1101168		CRUCIAL TECHNOLOGY	540000			-821.67	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			102.71	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			821.67	U
07/29/2010	PORD	P1101168		CRUCIAL TECHNOLOGY	540000			205.42	U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000		205.42		U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000			-205.42	U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000		102.71		U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000			-102.71	U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000		821.67		U
08/09/2010	INEI	I1105088		CRUCIAL TECHNOLOGY	540000			-821.67	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,169.00	1,129.80	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	969.00			U
07/23/2010	BD02	J1100284		ABT 11-011	540010	-669.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
BEGINNING BALANCE: (6) Personal Computers (F1) - Repl.					5AB021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB021	4,002.00			U
ENDING BALANCE: (6) Personal Computers (F1) - Repl.					5AB021	4,002.00	.00	.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	734,629.00	106,090.79	.00	
				GENERAL EXPENDITURES	OPERATING 07	91,104.00	13,848.27	41,270.15	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,314,842.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		35,287.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		51,741.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	36,938.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		51,750.87		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		51,888.54		U
ENDING BALANCE: Salaries & Wages					510100	1,351,780.00	190,668.71	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	19,210.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		443.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		703.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	335.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		753.61		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		753.61		U
ENDING BALANCE: Part Time					510300	19,545.00	2,653.89	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	102,055.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		2,479.93		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		4,012.03		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		3,654.54		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		3,665.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	102,055.00	13,811.53	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	125,268.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		2,931.60		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		4,297.54		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		4,298.41		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		4,311.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	125,268.00	15,838.89	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	249,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		20,800.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	41,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	26,054.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		633.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		931.80		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		931.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		932.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,054.00	3,429.92	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		423.52		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		627.03		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		631.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		631.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,314.04	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,700.00			U
07/01/2010	INEI	I1103661		LEXIS NEXIS RISK DATA MANAG	520200		179.17		U
07/01/2010	INEI	I1103661		LEXIS NEXIS RISK DATA MANAG	520200			-179.17	U
07/01/2010	PORD	P1100726		LEXIS NEXIS RISK DATA MANAG	520200			2,400.00	U
ENDING BALANCE: Contracted Services					520200	3,700.00	179.17	2,220.83	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	30,315.00			U
07/01/2010	PORD	P1101019		WORD SYSTEMS	520702			616.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE: Technical Currency & Support					520702	30,315.00	4,815.00	616.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,000.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	2,650.00			U
07/01/2010	PORD	P1100961		AMERICAN SOLUTIONS FOR BUSI	520800			2,650.00	U
07/19/2010	INEI	I1103900		AMERICAN SOLUTIONS FOR BUSI	520800		512.51		U
07/19/2010	INEI	I1103900		AMERICAN SOLUTIONS FOR BUSI	520800			-512.51	U
ENDING BALANCE: Outside Printing					520800	2,650.00	512.51	2,137.49	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	9,000.00			U
07/01/2010	PORD	P1100532		IMAGING TECHNOLOGIES SERVIC	521000			1,000.00	U
07/15/2010	ISSU	U1100283		ASSESSMENT & EQUALIZATION	521000		130.88		U
07/15/2010	INNI	I1102934		PETTY CASH/FINANCE DEPARTME	521000		21.39		U
07/19/2010	PORD	P1100938		COLAMCO INC	521000			14.98	U
07/19/2010	PORD	P1100938		COLAMCO INC	521000			149.80	U
07/19/2010	PORD	P1100938		COLAMCO INC	521000			96.30	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-14.98	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		14.98		U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-96.30	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000			-149.80	U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		149.80		U
07/21/2010	INEI	I1103478		COLAMCO INC	521000		96.30		U
07/22/2010	INNI	I1102947		PETTY CASH/FINANCE DEPARTME	521000		21.39		U
07/29/2010	CORD	P1101147		COLAMCO INC	521000			96.30	U
07/29/2010	PORD	P1101147		COLAMCO INC	521000			14.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2010	ISSU	U1100619		ASSESSMENT& EQUALIZATION	521000		176.52		U
08/04/2010	INEI	I1104681		COLAMCO INC	521000			-96.30	U
08/04/2010	INEI	I1104681		COLAMCO INC	521000		96.30		U
08/04/2010	INEI	I1104681		COLAMCO INC	521000			-14.98	U
08/04/2010	INEI	I1104681		COLAMCO INC	521000		14.98		U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			26.32	U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			15.09	U
08/06/2010	PORD	P1101273		FORMS & SUPPLY INC	521000			26.32	U
08/06/2010	PORD	P1101274		FORMS & SUPPLY INC	521000			149.79	U
08/10/2010	PORD	P1101326		COLAMCO INC	521000			104.86	U
08/10/2010	PORD	P1101326		COLAMCO INC	521000			77.04	U
08/10/2010	ISSU	U1100720		ASSESSMENT & EQUALIZATION	521000		106.09		U
08/11/2010	INEI	I1105332		FORMS & SUPPLY INC	521000			-97.36	U
08/11/2010	INEI	I1105332		FORMS & SUPPLY INC	521000		97.36		U
08/12/2010	INEI	I1105149		COLAMCO INC	521000		77.04		U
08/12/2010	INEI	I1105149		COLAMCO INC	521000			-77.04	U
08/12/2010	INEI	I1105149		COLAMCO INC	521000		104.86		U
08/12/2010	INEI	I1105149		COLAMCO INC	521000			-104.86	U
08/17/2010	PORD	P1101380		FORMS & SUPPLY INC	521000			11.88	U
08/18/2010	INEI	I1105869		FORMS & SUPPLY INC	521000		5.59		U
08/18/2010	INEI	I1105869		FORMS & SUPPLY INC	521000			-11.88	U
08/24/2010	PORD	P1101485		COLAMCO INC	521000			14.98	U
08/24/2010	PORD	P1101485		COLAMCO INC	521000			19.26	U
08/24/2010	PORD	P1101485		COLAMCO INC	521000			76.91	U
08/24/2010	PORD	P1101486		COLAMCO INC	521000			127.67	U
08/27/2010	CORD	P1101274		FORMS & SUPPLY INC	521000			-52.43	U
08/27/2010	INEI	I1106285		COLAMCO INC	521000		127.67		U
08/27/2010	INEI	I1106285		COLAMCO INC	521000			-127.67	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-76.91	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-19.26	U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		19.26		U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		14.98		U
08/30/2010	INEI	I1106958		COLAMCO INC	521000		76.91		U
08/30/2010	INEI	I1106958		COLAMCO INC	521000			-14.98	U
ENDING BALANCE: Office Supplies					521000	9,000.00	1,352.30	1,067.73	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		3.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		254.57		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		3.46		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		299.11		U
ENDING BALANCE: Duplicating					521100	5,000.00	560.43	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,160.00			U
07/19/2010	PORD	P1100962		U S POSTAL SERVICE - LEXING	521200			220.00	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			121.98	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			19.26	U
08/05/2010	PORD	P1101265		BUSINESS CARDS TOMORROW	521200			96.30	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-19.26	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200		96.30		U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-121.98	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200		121.98		U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200			-96.30	U
08/13/2010	INEI	I1106409		BUSINESS CARDS TOMORROW	521200		19.26		U
08/23/2010	PORD	P1101460		BUSINESS CARDS TOMORROW	521200			32.10	U
08/23/2010	PORD	P1101460		BUSINESS CARDS TOMORROW	521200			6.42	U
08/23/2010	PORD	P1101460		BUSINESS CARDS TOMORROW	521200			40.66	U
08/25/2010	POCL	*1100599		Close PO P1100962	521200			-220.00	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-6.42	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-32.10	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		32.10		U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200			-40.66	U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		40.66		U
08/26/2010	INEI	I1106370		BUSINESS CARDS TOMORROW	521200		6.42		U
ENDING BALANCE: Operating Supplies					521200	4,160.00	316.72	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	522.00			U
ENDING BALANCE: Building Insurance					524000	522.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	2,117.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	9,360.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		743.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		679.02		U
ENDING BALANCE: Telephone					525000	9,360.00	1,422.02	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,592.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		212.52		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,592.00	421.77	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-314.58	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			314.58	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			314.58	U
ENDING BALANCE: Sharepoint Service Charges					525042	320.00	.00	314.58	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	11,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,237.45		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		3.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,688.58		U
ENDING BALANCE: Postage					525100	11,500.00	2,929.11	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	15,310.00			U
07/01/2010	ICEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210			40.00	U
07/01/2010	ICEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210		-40.00		U
07/01/2010	INEI	I1103629		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103629		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103631		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103635		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103635		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1103637		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103637		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103644		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103644		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103645		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103645		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103646		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103646		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103647		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103647		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	INEI	I1103648		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/01/2010	INEI	I1103648		SC ASSOC OF AUDITORS TREASU	525210			-40.00	U
07/01/2010	PORD	P1101271		SC ASSOC OF AUDITORS TREASU	525210			320.00	U
07/19/2010	PORD	P1100930		REAL ESTATE SCHOOL	525210			400.00	U
07/20/2010	POCL	*1100191		Close PO P1100930	525210			-400.00	U
07/29/2010	INNI	CR11034		ARNOLD, WAYNE	525210		25.00		U
07/29/2010	INNI	CR11034A		HAYDEN, TOMMY H.	525210		25.00		U
07/29/2010	INNI	CR11034B		HICKS, PAIGE	525210		25.00		U
07/29/2010	INNI	CR11034C		POWER, BILL	525210		25.00		U
07/29/2010	INNI	CR11034D		LYKES, CHRISTOPHER	525210		25.00		U
07/29/2010	INNI	CR11034E		MATTHEWS, KENNETH BRAD.	525210		25.00		U
08/12/2010	INNI	CR11079		HAM, LINDA	525210		25.00		U
08/12/2010	INNI	CR11079A		HAYDEN, TOMMY H.	525210		25.00		U
08/12/2010	INNI	CR11079B		LINHARDT, BETH DORN.	525210		25.00		U
08/12/2010	INNI	CR11079C		POWER, BILL	525210		25.00		U
08/12/2010	INNI	CR11079D		LYKES, CHRISTOPHER	525210		25.00		U
08/12/2010	INNI	CR11079E		MATTHEWS, KENNETH BRAD.	525210		25.00		U
08/19/2010	INNI	CR11080		ARNOLD, WAYNE	525210		25.00		U
08/19/2010	INNI	CR11080A		HAYDEN, TOMMY H.	525210		25.00		U
08/19/2010	INNI	CR11080B		HICKS, PAIGE	525210		25.00		U
08/19/2010	INNI	CR11080C		LINHARDT, BETH DORN.	525210		25.00		U
08/19/2010	INNI	CR11080D		POWER, BILL	525210		25.00		U
08/19/2010	INNI	CR11080E		LYKES, CHRISTOPHER	525210		25.00		U
08/19/2010	INNI	CR11080F		MATTHEWS, KENNETH BRAD.	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,310.00	795.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,338.00			U
07/01/2010	ICEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	ICEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		-20.00		U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2010	INEI	I1102589		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2010	INEI	I1102983		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2010	INEI	I1102983		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2010	PORD	P1101106		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2010	PORD	P1101159		APPRAISAL INSTITUTE	525230			48.00	U
07/14/2010	CORD	P1100847		RERC/ REAL EST. RESEARCH CO	525230			-35.00	U
07/14/2010	PORD	P1100846		MARSHALL & SWIFT	525230			461.95	U
07/14/2010	PORD	P1100846		MARSHALL & SWIFT	525230			237.95	U
07/14/2010	PORD	P1100846		MARSHALL & SWIFT	525230			25.95	U
07/14/2010	PORD	P1100847		RERC/ REAL EST. RESEARCH CO	525230			535.00	U
07/19/2010	INEI	I1101753		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
07/19/2010	INEI	I1101753		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,338.00	603.00	725.85	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	20,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		876.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		1,246.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	2,122.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	31,137.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		28.79		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,847.01		U
07/02/2010	INNI	I1101088		SCE&G	525300		9.69		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		91.55		U
08/03/2010	INNI	I1103591		SCE&G	525300		9.98		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,961.14		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		32.34		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				
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		59.35		U
	ENDING BALANCE:			Util / Administration Building	525300	31,137.00	6,039.85	.00	
	BEGINNING BALANCE:			Appraiser Licensing Fees	526400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526400	6,420.00			U
	ENDING BALANCE:			Appraiser Licensing Fees	526400	6,420.00	.00	.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,160.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,160.00	.00	.00	
	BEGINNING BALANCE:			(1) Laserjet Printer - Repl.	5AB022	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB022	1,419.00			U
07/28/2010	REQP	R1100131		OATES/POROTH	5AB022			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB022			74.36	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB022			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB022			1,208.57	U
	ENDING BALANCE:			(1) Laserjet Printer - Repl.	5AB022	1,419.00	.00	1,282.93	
	BEGINNING BALANCE:			(5) 19" Flat Panel Monitors (WS)	5AB023	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB023	605.00			U
	ENDING BALANCE:			(5) 19" Flat Panel Monitors (WS)	5AB023	605.00	.00	.00	
	BEGINNING BALANCE:			(3) Personal Computers (F1) - Repl.	5AB024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB024	2,001.00			U
	ENDING BALANCE:			(3) Personal Computers (F1) - Repl.	5AB024	2,001.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,874,302.00	270,316.98	.00	
				GENERAL OPERATING	07	163,076.00	22,069.38	8,365.41	
				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	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	520700	45,145.00			U
07/01/2010	PORD	P1100795		STAPLES ADVANTAGE	520700			8,029.80	U
07/01/2010	PORD	P1100855		TECHNOLOGY SOLUTIONS, INC.	520700			8,029.80	U
07/14/2010	POCL	*1100095		Close PO P1100795	520700			-8,029.80	U
07/30/2010	INEI	I1104552		TECHNOLOGY SOLUTIONS, INC.	520700		3,296.25		U
07/30/2010	INEI	I1104552		TECHNOLOGY SOLUTIONS, INC.	520700			-3,296.25	U
08/31/2010	INEI	I1107653		TECHNOLOGY SOLUTIONS, INC.	520700			-3,706.88	U
08/31/2010	INEI	I1107653		TECHNOLOGY SOLUTIONS, INC.	520700		3,706.88		U
ENDING BALANCE: Technical Services					520700	45,145.00	7,003.13	1,026.67	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	525210	2,276.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,276.00	.00	.00	
BEGINNING BALANCE: Sketch Vector Software					5AA599	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	5AA599	5,136.00			U
ENDING BALANCE: Sketch Vector Software					5AA599	5,136.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	52,557.00	7,003.13	1,026.67	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,874,302.00	270,316.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	215,633.00	29,072.51	9,392.08	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	311,596.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,337.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		12,258.98		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	8,098.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		12,258.97		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,029.55		U
ENDING BALANCE: Salaries & Wages					510100	319,694.00	44,884.69	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,379.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		36.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		51.57		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		51.57		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		51.57		U
ENDING BALANCE: State Supplement					510101	1,379.00	190.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	23,943.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		607.72		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		941.74		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		894.80		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		877.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,943.00	3,321.53	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	29,388.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		699.99		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,030.21		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,030.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,008.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,388.00	3,769.08	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	70,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,850.00		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				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,624.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		70.48		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		103.00		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		103.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		102.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,624.00	378.79	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		86.26		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		125.75		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		125.75		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		125.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	463.51	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,778.00			U
07/08/2010	PORD	P1100730		TEAM IA INC	520200			3,778.00	U
07/29/2010	CORD	P1100730		TEAM IA INC	520200			-986.00	U
08/05/2010	BD02	J1100338		ABT 10-021	520200	-900.00			U
08/31/2010	INEI	I1106963		TEAM IA INC	520200		186.18		U
08/31/2010	INEI	I1106963		TEAM IA INC	520200			-186.18	U
ENDING BALANCE: Contracted Services					520200	2,878.00	186.18	2,605.82	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	20,000.00			U
07/01/2010	PORD	P1101090		MOSS HILL TECHNOLOGIES, LLC	520300			1,800.00	U
ENDING BALANCE: Professional Services					520300	20,000.00	.00	1,800.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/08/2010	INNI	CR11049		GUNTER, DEBRA M.	520800		26.74		U
08/05/2010	BD02	J1100338		ABT 10-021	520800	900.00			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				
08/12/2010	INNI	CR11061		GUNTER, DEBRA M.	520800		49.17		U
ENDING BALANCE: Outside Printing					520800	900.00	75.91	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,000.00			U
07/02/2010	ISSU	U1100071		REGISTER OF DEEDS	521000		227.80		U
07/08/2010	PORD	P1100735		FORMS & SUPPLY INC	521000			3.19	U
07/13/2010	INEI	I1102671		FORMS & SUPPLY INC	521000		3.18		U
07/13/2010	INEI	I1102671		FORMS & SUPPLY INC	521000			-3.19	U
07/28/2010	ISSU	U1100492		REGISTER OF DEEDS	521000		15.03		U
08/11/2010	ISSU	U1100751		REGISTER AND DEEDS	521000		31.30		U
ENDING BALANCE: Office Supplies					521000	3,000.00	277.31	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/01/2010	ISSU	U1100015		R-O-D	521100		117.60		U
07/08/2010	ISSU	U1100146		R-O-D	521100		.03		U
07/27/2010	ISSU	U1100452		R-O-D	521100		188.90		U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		-4.94		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		31.53		U
08/11/2010	ISSU	U1100750		REGISTER& DEEDS	521100		94.49		U
08/30/2010	ISSU	U1101093		REGISTER OF DEEDS	521100		188.95		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		-6.32		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		54.29		U
ENDING BALANCE: Duplicating					521100	2,500.00	664.53	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	397.00			U
ENDING BALANCE: Building Insurance					524000	397.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	768.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,069.00			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				
07/01/2010	INNI	I1100351		COMPORIUM	525000		233.20		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		235.19		U
ENDING BALANCE: Telephone					525000	3,069.00	468.39	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	600.00			U
07/01/2010	PORD	P1101217		SPRINT PCS	525021			600.00	U
07/08/2010	INEI	I1103141		SPRINT PCS	525021		55.66		U
07/08/2010	INEI	I1103141		SPRINT PCS	525021			-55.66	U
08/08/2010	INEI	I1106226		SPRINT PCS	525021			-22.60	U
08/08/2010	INEI	I1106226		SPRINT PCS	525021		22.60		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	78.26	521.74	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	810.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	810.00	135.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		93.62		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		99.24		U
ENDING BALANCE: Postage					525100	1,600.00	192.86	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,450.00			U
07/08/2010	INNI	TR16944		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/29/2010	INNI	TR16944A		GUNTER, DEBRA M.	525210		452.62		U
08/04/2010	INNI	EX16944		GUNTER, DEBRA M.	525210		108.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,450.00	926.12	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	125.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	.00	.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: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	23,669.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		21.88		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,164.17		U
07/02/2010	INNI	I1101088		SCE&G	525300		7.36		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		69.59		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.59		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,250.93		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		24.58		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		45.12		U
ENDING BALANCE: Util / Administration Building					525300	23,669.00	4,591.22	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		679.53		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		884.61		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	1,564.14	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: (1) Microsoft SQL Srvr 2008 Ent Lic					5AB025	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB025	16,767.00			U
ENDING BALANCE: (1) Microsoft SQL Srvr 2008 Ent Lic					5AB025	16,767.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	447,228.00	64,708.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	79,033.00	9,159.92	4,927.56	

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
				CAMA & ROD Systems Developm	4505				
				Technical Services	520700	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	520700	1,020.00			U
				Technical Services	520700	1,020.00	.00	.00	
				Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	549904	7,057.00			U
				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	447,228.00	64,708.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	87,110.00	9,159.92	4,927.56	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	925,484.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		24,904.17		U
07/27/2010	BD02	J1100293		ABT 11-012	510100	-6,336.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		36,119.53		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-12.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	22,639.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		35,289.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		34,863.82		U
ENDING BALANCE: Salaries & Wages					510100	941,787.00	131,164.81	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		6.06		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		12.12		U
07/30/2010	JE15	J1100299		PR#16 07-30-10 OVERTIME ADJ	510199		-18.18		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		231.56		U
07/30/2010	JE15	J1100299		PR#16 07-30-10 OVERTIME ADJ	510200		18.18		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	250.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		39.05		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		231.56		U
ENDING BALANCE: Overtime					510200	250.00	520.35	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	73,598.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,863.67		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,687.37		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,397.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,452.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,948.22		U
ENDING BALANCE: Part Time					510300	74,995.00	10,951.56	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	66,638.00			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				
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,906.41		U
07/27/2010	BD02	J1100293		ABT 11-012	511112	-485.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		2,986.92		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	8,984.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		2,707.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		2,849.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,137.00	10,449.67	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	73,218.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		2,019.28		U
07/27/2010	BD02	J1100293		ABT 11-012	511113	-595.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,989.00		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	4,280.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,903.11		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,987.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,903.00	10,899.22	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	124,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,098.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		245.00		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		357.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		346.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		346.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,098.00	1,295.33	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		401.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		587.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		587.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		587.60		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	.00	2,164.03	.00	
BEGINNING BALANCE: Website Services					520221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520221	3,200.00			U
07/01/2010	PORD	P1101587		MUNICIPAL CODE CORPORATION	520221			358.80	U
08/03/2010	INEI	I1106041		MUNICIPAL CODE CORPORATION	520221			-358.80	U
08/03/2010	INEI	I1106041		MUNICIPAL CODE CORPORATION	520221		358.80		U
ENDING BALANCE:		Website Services			520221	3,200.00	358.80	.00	
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520311	126,000.00			U
07/01/2010	PORD	P1100553		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/10/2010	INEI	I1104114		ADVANCED AUTOMATION CONSULT	520311		3,675.00		U
07/10/2010	INEI	I1104114		ADVANCED AUTOMATION CONSULT	520311			-3,675.00	U
07/31/2010	INEI	I1106188		ADVANCED AUTOMATION CONSULT	520311		6,090.00		U
07/31/2010	INEI	I1106188		ADVANCED AUTOMATION CONSULT	520311			-6,090.00	U
ENDING BALANCE:		CIO Consulting Services			520311	126,000.00	9,765.00	116,235.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	124,210.00			U
07/01/2010	PORD	P1100556		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2010	PORD	P1100556		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2010	PORD	P1100565		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520700			3,500.00	U
07/01/2010	INEI	I1103111		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2010	INEI	I1103111		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520700			3,040.00	U
07/01/2010	PORD	P1100738		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520700			107.73	U
07/01/2010	PORD	P1101467		US COMPUTING INC	520700			25,200.00	U
07/27/2010	BD02	J1100293		ABT 11-012	520700	-2,484.00			U
07/31/2010	INEI	I1105586		US COMPUTING INC	520700			-2,240.00	U
07/31/2010	INEI	I1105586		US COMPUTING INC	520700		2,240.00		U
08/24/2010	INNI	I1106850		BB&T	520700		277.13		U
08/31/2010	INEI	I1106970		DATA NETWORK SOLUTIONS	520700		1,050.00		U
08/31/2010	INEI	I1106970		DATA NETWORK SOLUTIONS	520700			-1,500.00	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				
ENDING BALANCE:				Technical Services	520700	121,726.00	5,727.13	57,367.73	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	124,364.00			U
07/01/2010	CORD	P1100676		DELL MARKETING LP	520702			191.10	U
07/01/2010	CORD	P1100797		SHI INTERNATIONAL CORP.	520702			-123.48	U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	520702			3,370.50	U
07/01/2010	PORD	P1100559		MICRO FOCUS	520702			978.30	U
07/01/2010	PORD	P1100559		MICRO FOCUS	520702			792.40	U
07/01/2010	PORD	P1100577		R-CUBED SERVICE & SALES	520702			7,825.00	U
07/01/2010	PORD	P1100577		R-CUBED SERVICE & SALES	520702			400.00	U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702		7,825.00		U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702		400.00		U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702			-7,825.00	U
07/01/2010	INEI	I1103514		R-CUBED SERVICE & SALES	520702			-400.00	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,407.50	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			6,760.26	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			431.42	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			300.46	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			394.83	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,080.08	U
07/01/2010	PORD	P1100587		PROGRESS SOFTWARE CORP	520702			2,542.32	U
07/01/2010	PORD	P1100676		DELL MARKETING LP	520702			2,729.96	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			1,733.40	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			3,531.00	U
07/01/2010	PORD	P1100737		KEYMARK LLC	520702			212.93	U
07/01/2010	PORD	P1100796		SHI INTERNATIONAL CORP.	520702			36.04	U
07/01/2010	PORD	P1100797		SHI INTERNATIONAL CORP.	520702			154.35	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			9.95	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			5,558.63	U
07/01/2010	PORD	P1100853		SHI INTERNATIONAL CORP.	520702			36.04	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/02/2010	PORD	P1100581		NEWHART SYSTEMS INC	520702			48.15	U
07/02/2010	PORD	P1100582		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/02/2010	PORD	P1100590		ALCHEMY SOLUTIONS INC	520702			535.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	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				
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	520702			-3,370.50	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	520702		3,370.50		U
07/16/2010	ICEI	I1104058		SHI INTERNATIONAL CORP.	520702			36.04	U
07/16/2010	ICEI	I1104058		SHI INTERNATIONAL CORP.	520702		-36.04		U
07/16/2010	INEI	I1104058		SHI INTERNATIONAL CORP.	520702			-36.04	U
07/16/2010	INEI	I1104058		SHI INTERNATIONAL CORP.	520702		36.04		U
07/26/2010	REQP	R1100113		RHONDA PORTH	520702			2,927.52	U
07/26/2010	INEI	I1104930		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/26/2010	INEI	I1104930		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/27/2010	POLQ	P1101102		KEYMARK LLC	520702			-2,927.52	U
07/27/2010	PORD	P1101102		KEYMARK LLC	520702			2,927.52	U
07/28/2010	INEI	I1103843		KEYMARK LLC	520702		2,927.52		U
07/28/2010	INEI	I1103843		KEYMARK LLC	520702			-2,927.52	U
07/28/2010	INEI	I1104463		DELL MARKETING LP	520702			-2,921.06	U
07/28/2010	INEI	I1104463		DELL MARKETING LP	520702		2,921.06		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,542.32	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,080.08	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,407.50		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-2,407.50	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		6,760.26		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-6,760.26	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		431.42		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-431.42	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		539.28		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-539.28	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		300.46		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-300.46	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		539.28		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-539.28	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		394.83		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702			-394.83	U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,080.08		U
08/02/2010	INEI	I1105598		PROGRESS SOFTWARE CORP	520702		2,542.32		U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			813.11	U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			137.82	U
08/06/2010	REQP	R1100161		RHONDA PORTH	520702			797.62	U
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-797.62	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				
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-137.82	U
08/09/2010	POLQ	P1101308		DELL MARKETING LP	520702			-813.11	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			813.11	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			797.62	U
08/09/2010	PORD	P1101308		DELL MARKETING LP	520702			137.82	U
08/14/2010	INNI	I1106848		BB&T	520702		529.65		U
08/16/2010	REQP	R1100194		RHONDA PORTH	520702			126.71	U
08/16/2010	INNI	I1106849		BB&T	520702		52.43		U
08/20/2010	POLQ	P1101450		SHI INTERNATIONAL CORP.	520702			-126.71	U
08/20/2010	PORD	P1101450		SHI INTERNATIONAL CORP.	520702			126.71	U
08/24/2010	INEI	I1107564		SHI INTERNATIONAL CORP.	520702			-126.71	U
08/24/2010	INEI	I1107564		SHI INTERNATIONAL CORP.	520702		126.71		U
08/27/2010	REQP	R1100259		SCHAFFER	520702			4,893.54	U
ENDING BALANCE: Technical Currency & Support					520702	124,364.00	42,707.23	20,144.80	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	55,294.00			U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			1,152.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			300.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			25.68	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,240.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,000.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			160.50	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			1,070.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			8,135.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			171.20	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,800.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			29.96	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			400.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			367.01	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			3,462.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			693.36	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			2,052.00	U
07/01/2010	PORD	P1100557		DATA NETWORK SOLUTIONS	520703			294.25	U
07/01/2010	PORD	P1100562		VERISTOR	520703			2,225.60	U
07/01/2010	PORD	P1100562		VERISTOR	520703			2,225.60	U
07/01/2010	PORD	P1100563		CRITICAL COMPONENTS INC	520703			1,258.32	U
07/01/2010	PORD	P1100563		CRITICAL COMPONENTS INC	520703			1,652.08	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				
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			775.00	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			27.82	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			100.00	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			171.20	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			1,760.00	U
07/01/2010	PORD	P1100564		DATA NETWORK SOLUTIONS	520703			31.03	U
07/01/2010	PORD	P1100575		DELL MARKETING LP	520703			2,446.01	U
07/01/2010	PORD	P1100575		DELL MARKETING LP	520703			1,088.18	U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703			-2,446.01	U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703	2,446.01			U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703	1,088.18			U
07/11/2010	INEI	I1102436		DELL MARKETING LP	520703			-1,088.18	U
07/19/2010	INEI	I1104064		VERISTOR	520703			-2,225.60	U
07/19/2010	INEI	I1104064		VERISTOR	520703	2,225.60			U
07/19/2010	INEI	I1104064		VERISTOR	520703			-2,225.60	U
07/19/2010	INEI	I1104064		VERISTOR	520703	2,225.60			U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703	1,652.08			U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703			-1,652.08	U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703	1,258.32			U
07/26/2010	INEI	I1107136		CRITICAL COMPONENTS INC	520703			-1,258.32	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	1,070.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-294.25	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	8,135.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-8,135.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	171.20			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-171.20	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	3,800.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,800.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	29.96			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-29.96	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	400.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-400.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	367.01			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-367.01	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	3,462.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,462.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	693.36			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-693.36	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703	1,152.00			U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-1,152.00	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				
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		2,052.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-2,052.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		160.50		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-160.50	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		3,000.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,000.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		2,016.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		3,240.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-3,240.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		25.68		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-25.68	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		300.00		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-300.00	U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703		294.25		U
08/25/2010	INEI	I1106184		DATA NETWORK SOLUTIONS	520703			-1,070.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	55,294.00	41,264.75	2,865.05	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,504.00			U
07/01/2010	ISSU	U1100002		INFO. SRVC.	521000		9.40		U
07/08/2010	ISSU	U1100155		INFO. SERVS.	521000		88.20		U
07/14/2010	ISSU	U1100234		INFO. SRVC.	521000		7.44		U
07/29/2010	ISSU	U1100511		INFO. SRVC.	521000		21.35		U
07/30/2010	ISSU	U1100540		INFO. SRVC.	521000		62.54		U
08/17/2010	ISSU	U1100823		INFORMATION SERVICES	521000		27.78		U
ENDING BALANCE: Office Supplies					521000	3,504.00	216.71	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	776.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		73.07		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		63.82		U
ENDING BALANCE: Duplicating					521100	776.00	136.89	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,580.00			U
07/01/2010	PORD	P1100747		CABLE & CONNECTIONS INC	521200			1,500.00	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				
07/09/2010	ISSU	U1100194		INFO. SERVICES	521200		24.70		U
07/12/2010	INEI	I1104733		CABLE & CONNECTIONS INC	521200		107.00		U
07/12/2010	INEI	I1104733		CABLE & CONNECTIONS INC	521200			-107.00	U
07/19/2010	INEI	I1104734		CABLE & CONNECTIONS INC	521200		6.42		U
07/19/2010	INEI	I1104734		CABLE & CONNECTIONS INC	521200			-6.42	U
07/21/2010	REQP	R1100099		DAVID TAYLOR	521200			717.17	U
07/21/2010	REQP	R1100100		DAVID TAYLOR	521200			717.17	U
07/21/2010	REQP	R1100100		DAVID TAYLOR	521200			5.30	U
07/21/2010	RCQP	R1100099		DAVID TAYLOR	521200			-717.17	U
07/21/2010	POLQ	P1101024		SHI INTERNATIONAL CORP.	521200			-5.30	U
07/21/2010	POLQ	P1101024		SHI INTERNATIONAL CORP.	521200			-717.17	U
07/21/2010	PORD	P1101024		SHI INTERNATIONAL CORP.	521200			717.17	U
07/21/2010	PORD	P1101024		SHI INTERNATIONAL CORP.	521200			5.30	U
07/29/2010	INEI	I1104053		SHI INTERNATIONAL CORP.	521200		717.16		U
07/29/2010	INEI	I1104053		SHI INTERNATIONAL CORP.	521200			-717.17	U
07/29/2010	INEI	I1104053		SHI INTERNATIONAL CORP.	521200			-5.30	U
07/29/2010	INEI	I1104053		SHI INTERNATIONAL CORP.	521200		5.30		U
08/17/2010	ISSU	U1100822		INFORMATION SERVICES	521200		93.89		U
ENDING BALANCE: Operating Supplies					521200	3,580.00	954.47	1,386.58	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,510.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,510.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	377.00			U
ENDING BALANCE: Building Insurance					524000	377.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	928.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	4,260.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,260.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,509.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		371.70		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		371.70		U
ENDING BALANCE: Telephone					525000	4,509.00	743.40	.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525003	74,171.00			U
07/01/2010	INNI	I1100718		AT&T	525003		4,946.63		U
08/01/2010	INNI	I1103508		AT&T	525003		4,946.63		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	74,171.00	9,893.26	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	18,984.00			U
07/01/2010	PORD	P1100560		COMPORIUM	525004			18,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			360.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			1,620.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			1,440.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			540.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525004			720.00	U
07/01/2010	INEI	P1100560		COMPORIUM	525004			-1,500.00	U
07/01/2010	INEI	P1100560		COMPORIUM	525004	1,500.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525004			984.00	U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525004			14,905.80	U
07/08/2010	INEI	I1103120		SPRINT PCS	525004			-199.95	U
07/08/2010	INEI	I1103120		SPRINT PCS	525004		199.95		U
08/01/2010	INEI	I1105692		COMPORIUM	525004	1,500.00			U
08/01/2010	INEI	I1105692		COMPORIUM	525004			-1,500.00	U
08/08/2010	INEI	I1106212		SPRINT PCS	525004		199.95		U
08/08/2010	INEI	I1106212		SPRINT PCS	525004			-199.95	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-1,440.00	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-1,620.00	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-360.00	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-720.00	U
08/24/2010	POCL	*1100598		Close PO P1004398	525004			-540.00	U
ENDING BALANCE: WAN Service Charges					525004	18,984.00	3,399.90	30,489.90	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,400.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525020			2,400.00	U
07/08/2010	INEI	I1103120		SPRINT PCS	525020		171.68		U
07/08/2010	INEI	I1103120		SPRINT PCS	525020			-171.68	U
08/08/2010	INEI	I1106212		SPRINT PCS	525020			-171.68	U
08/08/2010	INEI	I1106212		SPRINT PCS	525020		171.68		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,400.00	343.36	2,056.64	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	4,080.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525021			3,456.00	U
07/08/2010	INEI	I1103120		SPRINT PCS	525021		274.94		U
07/08/2010	INEI	I1103120		SPRINT PCS	525021			-274.94	U
08/08/2010	INEI	I1106212		SPRINT PCS	525021			-274.94	U
08/08/2010	INEI	I1106212		SPRINT PCS	525021		274.94		U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	549.88	2,906.12	
BEGINNING BALANCE: Internet Service Charges					525040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525040	6,228.00			U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525040			5,760.00	U
ENDING BALANCE: Internet Service Charges					525040	6,228.00	.00	5,760.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,511.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		212.30		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		227.76		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	440.06	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	1,680.00			U
08/06/2010	REQP	R1100160		RHONDA PORTH	525042			832.93	U
08/06/2010	REQP	R1100160		RHONDA PORTH	525042			327.42	U
08/09/2010	POLQ	P1101307		DELL MARKETING LP	525042			-832.93	U
08/09/2010	POLQ	P1101307		DELL MARKETING LP	525042			-327.42	U
08/09/2010	PORD	P1101307		DELL MARKETING LP	525042			832.93	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				
08/09/2010	PORD	P1101307		DELL MARKETING LP	525042			327.42	U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
ENDING BALANCE: Sharepoint Service Charges					525042	1,680.00	.00	1,239.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	66.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		.44		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1.56		U
ENDING BALANCE: Postage					525100	66.00	2.00	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	11,050.00			U
07/01/2010	INNI	I1101489		BB&T	525210		420.00		U
07/29/2010	INNI	EX17760		TRAINING CONCEPTS LLC	525210		350.00		U
07/29/2010	INNI	EX17760A		OATES, LARRY	525210		18.06		U
07/29/2010	INNI	TR17762		TRAINING CONCEPTS LLC	525210		350.00		U
08/19/2010	ICNI	TR17748		SCHAFFER, JAMES H.	525210		-49.00		U
08/19/2010	INNI	TR17747		SOUTH CAROLING FINANCE & TE	525210		25.00		U
08/19/2010	INNI	TR17748		SCHAFFER, JAMES H.	525210		49.00		U
08/19/2010	INNI	TR17748A		SC INFORMATION TECHNOLOGY D	525210		49.00		U
08/19/2010	INNI	TR17749		SC INFORMATION TECHNOLOGY D	525210		49.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,050.00	1,261.06	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,340.00			U
07/01/2010	PORD	P1100554		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2010	PORD	P1100555		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2010	INEI	I1100866		ASSOCIATION FOR INFORMATION	525230		90.00		U
07/01/2010	INEI	I1100866		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/01/2010	INEI	I1100867		GOVERNMENT MANAGEMENT INFOR	525230		300.00		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				
07/01/2010	INEI	I1100867		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/02/2010	PORD	P1100638		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/22/2010	INEI	I1105950		SC INFORMATION TECHNOLOGY D	525230			-10.00	U
07/22/2010	INEI	I1105950		SC INFORMATION TECHNOLOGY D	525230		10.00		U
08/19/2010	ICNI	TR17748		SCHAFFER, JAMES H.	525230		-10.00		U
08/19/2010	INNI	TR17748		SCHAFFER, JAMES H.	525230		10.00		U
08/19/2010	INNI	TR17748A		SC INFORMATION TECHNOLOGY D	525230		10.00		U
08/19/2010	INNI	TR17749		SC INFORMATION TECHNOLOGY D	525230		10.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,340.00	420.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,600.00			U
07/26/2010	INNI	I1103389		HEIKELL, CHRISTOPHER	525240		92.50		U
07/30/2010	INNI	I1103293		SMITH, RANDALL WILLIAM.	525240		67.00		U
08/25/2010	INNI	I1105452		HEIKELL, CHRISTOPHER	525240		57.50		U
08/30/2010	INNI	I1107184		GENEROSO, RONALD	525240		82.50		U
08/31/2010	INNI	I1105679		SMITH, RANDALL WILLIAM.	525240		97.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,600.00	397.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,106.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		106.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		11.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,106.00	117.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	22,477.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		20.78		U
07/02/2010	INNI	I1101072		SCE&G	525300		2,055.18		U
07/02/2010	INNI	I1101088		SCE&G	525300		6.99		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		66.09		U
08/03/2010	INNI	I1103591		SCE&G	525300		7.21		U
08/03/2010	INNI	I1103595		SCE&G	525300		2,137.57		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		23.34		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		42.84		U
ENDING BALANCE: Util / Administration Building					525300	22,477.00	4,360.00	.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: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/27/2010	BD02	J1100293		ABT 11-012	527040	9,900.00			U
07/28/2010	PORD	P1101131		SNELLING PERSONNEL SERVICE	527040			25.00	U
07/28/2010	PORD	P1101131		SNELLING PERSONNEL SERVICE	527040			7,920.00	U
07/28/2010	PORD	P1101131		SNELLING PERSONNEL SERVICE	527040			15.00	U
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040			-25.00	U
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040		25.00		U
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040		363.00		U
07/30/2010	INEI	I1105659		SNELLING PERSONNEL SERVICE	527040			-363.00	U
08/06/2010	INEI	I1105666		SNELLING PERSONNEL SERVICE	527040		764.50		U
08/06/2010	INEI	I1105666		SNELLING PERSONNEL SERVICE	527040			-764.50	U
08/13/2010	INEI	I1105667		SNELLING PERSONNEL SERVICE	527040		1,177.00		U
08/13/2010	INEI	I1105667		SNELLING PERSONNEL SERVICE	527040			-1,177.00	U
08/20/2010	INEI	I1105958		SNELLING PERSONNEL SERVICE	527040		880.00		U
08/20/2010	INEI	I1105958		SNELLING PERSONNEL SERVICE	527040			-880.00	U
08/27/2010	INEI	I1106674		SNELLING PERSONNEL SERVICE	527040		880.00		U
08/27/2010	INEI	I1106674		SNELLING PERSONNEL SERVICE	527040			-880.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	9,900.00	4,089.50	3,870.50	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,615.00			U
07/01/2010	PORD	P1100747		CABLE & CONNECTIONS INC	540000			500.00	U
07/07/2010	PORD	P1100697		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105206		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105206		SPRINT PCS	540000			-106.99	U
08/12/2010	INEI	I1105938		CABLE & CONNECTIONS INC	540000		60.99		U
08/12/2010	INEI	I1105938		CABLE & CONNECTIONS INC	540000			-60.99	U
08/12/2010	INEI	I1106678		CABLE & CONNECTIONS INC	540000			-117.70	U
08/12/2010	INEI	I1106678		CABLE & CONNECTIONS INC	540000		117.70		U
08/13/2010	REQP	R1100185		BUFF/OATES	540000			487.81	U
08/13/2010	REQP	R1100185		BUFF/OATES	540000			487.02	U
08/13/2010	INEI	I1107528		CABLE & CONNECTIONS INC	540000			-8.03	U
08/13/2010	INEI	I1107528		CABLE & CONNECTIONS INC	540000		8.03		U
08/16/2010	POLQ	P1101362		SHI INTERNATIONAL CORP.	540000			-487.81	U
08/16/2010	POLQ	P1101362		SHI INTERNATIONAL CORP.	540000			-487.02	U
08/16/2010	PORD	P1101362		SHI INTERNATIONAL CORP.	540000			487.02	U
08/16/2010	PORD	P1101362		SHI INTERNATIONAL CORP.	540000			487.81	U
08/17/2010	REQP	R1100198		OATES/BOWERS	540000			47.08	U
08/17/2010	REQP	R1100198		OATES/BOWERS	540000			78.11	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				
08/17/2010	REQP	R1100200		OATES	540000			295.26	U
08/17/2010	REQP	R1100200		OATES	540000			123.84	U
08/20/2010	POLQ	P1101451		HOWARD COMPUTERS	540000			-78.11	U
08/20/2010	POLQ	P1101451		HOWARD COMPUTERS	540000			-47.08	U
08/20/2010	PORD	P1101451		HOWARD COMPUTERS	540000			47.08	U
08/20/2010	PORD	P1101451		HOWARD COMPUTERS	540000			78.11	U
08/20/2010	POLQ	P1101452		OFFICE DEPOT INC	540000			-123.84	U
08/20/2010	POLQ	P1101452		OFFICE DEPOT INC	540000			-295.26	U
08/20/2010	PORD	P1101452		OFFICE DEPOT INC	540000			123.84	U
08/20/2010	PORD	P1101452		OFFICE DEPOT INC	540000			295.26	U
08/24/2010	INEI	I1106610		OFFICE DEPOT INC	540000		123.84		U
08/24/2010	INEI	I1106610		OFFICE DEPOT INC	540000			-123.84	U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000			-487.81	U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000		487.02		U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000		487.81		U
08/24/2010	INEI	I1107058		SHI INTERNATIONAL CORP.	540000			-487.02	U
08/25/2010	INEI	I1106609		OFFICE DEPOT INC	540000			-295.26	U
08/25/2010	INEI	I1106609		OFFICE DEPOT INC	540000		295.26		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,615.00	1,687.64	438.47	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	6,364.00			U
07/15/2010	REQP	R1100079		RHONDA PORTH	540010			775.75	U
07/20/2010	REQP	R1100095		MARLON BUFF	540010			823.15	U
08/06/2010	POLQ	P1101277		SHI INTERNATIONAL CORP.	540010			-823.15	U
08/06/2010	PORD	P1101277		SHI INTERNATIONAL CORP.	540010			823.15	U
08/12/2010	INEI	I1105341		SHI INTERNATIONAL CORP.	540010		823.15		U
08/12/2010	INEI	I1105341		SHI INTERNATIONAL CORP.	540010			-823.15	U
08/17/2010	POLQ	P1101387		BUSINESS ORIENTED SOFTWARE	540010			-775.75	U
08/17/2010	PORD	P1101387		BUSINESS ORIENTED SOFTWARE	540010			775.75	U
ENDING BALANCE:				Minor Software	540010	6,364.00	823.15	775.75	
BEGINNING BALANCE:				(1) Citizens Response System w/Lic	5A9043	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9043	16,712.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9043			6,200.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9043			10,500.00	U
ENDING BALANCE:				(1) Citizens Response System w/Lic	5A9043	16,712.00	.00	16,700.00	

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: (2) TB SAN Storage					5A9376	.00	.00	.00	
ENDING BALANCE: (2) TB SAN Storage					5A9376	.00	.00	.00	
BEGINNING BALANCE: (28) Switches - Replacements					5AB026	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB026	26,348.00			U
08/12/2010	REQP	R1100182		SCHAFFER/OATES	5AB026			4,556.92	U
08/12/2010	REQP	R1100182		SCHAFFER/OATES	5AB026			856.00	U
08/16/2010	POLQ	P1101360		DATA NETWORK SOLUTIONS	5AB026			-4,556.92	U
08/16/2010	POLQ	P1101360		DATA NETWORK SOLUTIONS	5AB026			-856.00	U
08/16/2010	PORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			856.00	U
08/16/2010	PORD	P1101360		DATA NETWORK SOLUTIONS	5AB026			4,556.92	U
ENDING BALANCE: (28) Switches - Replacements					5AB026	26,348.00	.00	5,412.92	
BEGINNING BALANCE: (1) Core Router Blade					5AB027	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB027	17,706.00			U
07/01/2010	PORD	P1100547		DATA NETWORK SOLUTIONS	5AB027			800.00	U
07/01/2010	PORD	P1100547		DATA NETWORK SOLUTIONS	5AB027			16,849.13	U
ENDING BALANCE: (1) Core Router Blade					5AB027	17,706.00	.00	17,649.13	
BEGINNING BALANCE: (1) SAN Storage Shelf (8TB)					5AB028	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB028	37,343.00			U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			2,782.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			2,500.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			27,401.63	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			500.00	U
07/01/2010	PORD	P1101130		VERISTOR	5AB028			321.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			1,000.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-321.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			2,782.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-2,782.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			27,401.63	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-500.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			321.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-27,401.63		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028		-2,500.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5AB028			2,675.00	U
07/30/2010	INEC	I1106856		VERISTOR	5AB028		-500.00		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				
07/30/2010	INEC	I1106856		VERISTOR	5AB028			500.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-500.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-321.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		321.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,782.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,782.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,675.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-1,000.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		321.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,782.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,782.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-2,675.00	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		2,500.00		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-27,401.63	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		27,401.63		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-27,401.63	U
07/30/2010	INEI	I1106857		VERISTOR	5AB028		27,401.63		U
07/30/2010	INEI	I1106857		VERISTOR	5AB028			-321.00	U
08/10/2010	INEI	I1106858		VERISTOR	5AB028		196.32		U
08/10/2010	INEI	I1106858		VERISTOR	5AB028			-500.00	U
08/23/2010	BD02	J1100555		ABT 11-027	5AB028	-2,900.00			U
08/25/2010	CORD	P1101130		VERISTOR	5AB028			175.00	U
ENDING BALANCE:		(1) SAN Storage Shelf (8TB)			5AB028	34,443.00	33,200.95	.00	
BEGINNING BALANCE:		(1) SAN Backplane			5AB029	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB029	7,490.00			U
07/08/2010	PORD	P1100732		DELL MARKETING LP	5AB029			7,489.25	U
08/04/2010	INEI	I1105456		DELL MARKETING LP	5AB029			-7,489.25	U
08/04/2010	INEI	I1105456		DELL MARKETING LP	5AB029		7,489.25		U
ENDING BALANCE:		(1) SAN Backplane			5AB029	7,490.00	7,489.25	.00	
BEGINNING BALANCE:		(1) Server			5AB030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB030	8,774.00			U
ENDING BALANCE:		(1) Server			5AB030	8,774.00	.00	.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:		(2)	Vsphere 4	Enterprsr Srvr Softwar	5AB031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB031	8,504.00			U
ENDING BALANCE:		(2)	Vsphere 4	Enterprsr Srvr Softwar	5AB031	8,504.00	.00	.00	
BEGINNING BALANCE:		(1)	Windows Server	Operating System	5AB032	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB032	3,325.00			U
ENDING BALANCE:		(1)	Windows Server	Operating System	5AB032	3,325.00	.00	.00	
BEGINNING BALANCE:		(1)	Vranger Virtual	Bkup & Recovery	5AB033	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB033	2,507.00			U
07/01/2010	PORD	P1100881		DELL MARKETING LP	5AB033			2,506.62	U
ENDING BALANCE:		(1)	Vranger Virtual	Bkup & Recovery	5AB033	2,507.00	.00	2,506.62	
BEGINNING BALANCE:			Re-cabbling	Gigabit-Dsktp (CAT6) PW	5AB034	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB034	20,047.00			U
ENDING BALANCE:			Re-cabbling	Gigabit-Dsktp (CAT6) PW	5AB034	20,047.00	.00	.00	
BEGINNING BALANCE:		(1)	Reverse Proxy	Server Software	5AB035	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB035	3,815.00			U
ENDING BALANCE:		(1)	Reverse Proxy	Server Software	5AB035	3,815.00	.00	.00	
BEGINNING BALANCE:		(1)	Personal Computer	(F2) - Repl.	5AB036	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB036	1,099.00			U
ENDING BALANCE:		(1)	Personal Computer	(F2) - Repl.	5AB036	1,099.00	.00	.00	
BEGINNING BALANCE:		(2)	Netbooks	(F9) - Repl.	5AB037	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB037	1,446.00			U
07/28/2010	REQP	R1100133		RHONDA PORTH	5AB037			1,388.86	U
07/29/2010	POLQ	P1101171		DELL MARKETING LP	5AB037			-1,388.86	U
07/29/2010	PORD	P1101171		DELL MARKETING LP	5AB037			1,388.86	U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB037		1,388.86		U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB037			-1,388.86	U
ENDING BALANCE:		(2)	Netbooks	(F9) - Repl.	5AB037	1,446.00	1,388.86	.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)	Internal	Instnt Messg Sys Upgrd	5AB038	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB038	3,275.00			U
ENDING BALANCE:		(1)	Internal	Instnt Messg Sys Upgrd	5AB038	3,275.00	.00	.00	
BEGINNING BALANCE:		(8)	Windows Srvr	2008 Data Ctr Lic	5AB039	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB039	13,298.00			U
ENDING BALANCE:		(8)	Windows Srvr	2008 Data Ctr Lic	5AB039	13,298.00	.00	.00	
BEGINNING BALANCE:		(5)	Document	Management Licenses	5AB040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB040	5,188.00			U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB040			5,187.36	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB040		5,187.36		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB040			-5,187.36	U
ENDING BALANCE:		(5)	Document	Management Licenses	5AB040	5,188.00	5,187.36	.00	
BEGINNING BALANCE:		(5)	Document	Mgmt Wrkflw Clnt Lic	5AB041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB041	8,646.00			U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB041			8,645.60	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB041		8,645.60		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB041			-8,645.60	U
ENDING BALANCE:		(5)	Document	Mgmt Wrkflw Clnt Lic	5AB041	8,646.00	8,645.60	.00	
BEGINNING BALANCE:		(1)	Batch OCR	Document Mgmt Lic	5AB042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB042	1,297.00			U
07/01/2010	PORD	P1100548		HYLAND SOFTWARE, INC.	5AB042			1,296.84	U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB042		1,296.84		U
07/14/2010	INEI	I1103750		HYLAND SOFTWARE, INC.	5AB042			-1,296.84	U
ENDING BALANCE:		(1)	Batch OCR	Document Mgmt Lic	5AB042	1,297.00	1,296.84	.00	
BEGINNING BALANCE:		(3)	Laptops (F5)	- Repl.	5AB043	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB043	4,143.00			U
ENDING BALANCE:		(3)	Laptops (F5)	- Repl.	5AB043	4,143.00	.00	.00	
BEGINNING BALANCE:		(1)	Laptop (F5)	- Repl.	5AB044	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB044	1,381.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop (F5) - Repl.	5AB044	1,381.00	.00	.00	
BEGINNING BALANCE:		(1)		Server Rack Monitor - Repl.	5AB045	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB045	1,001.00			U
ENDING BALANCE:		(1)		Server Rack Monitor - Repl.	5AB045	1,001.00	.00	.00	
BEGINNING BALANCE:		(1)		Technet Subscription	5AB046	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB046	473.00			U
ENDING BALANCE:		(1)		Technet Subscription	5AB046	473.00	.00	.00	
BEGINNING BALANCE:		(1)		Netbook (F9) - Repl.	5AB047	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB047	723.00			U
ENDING BALANCE:		(1)		Netbook (F9) - Repl.	5AB047	723.00	.00	.00	
BEGINNING BALANCE:		(1)		Netbook (F9)	5AB048	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB048	723.00			U
07/28/2010	REQP	R1100133		RHONDA PORTH	5AB048			694.43	U
07/29/2010	POLQ	P1101171		DELL MARKETING LP	5AB048			-694.43	U
07/29/2010	PORD	P1101171		DELL MARKETING LP	5AB048			694.43	U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB048		694.43		U
08/08/2010	INEI	I1106354		DELL MARKETING LP	5AB048			-694.43	U
ENDING BALANCE:		(1)		Netbook (F9)	5AB048	723.00	694.43	.00	
BEGINNING BALANCE:		(2)		Personal Computers (F3) - Repl.	5AB049	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB049	3,420.00			U
ENDING BALANCE:		(2)		Personal Computers (F3) - Repl.	5AB049	3,420.00	.00	.00	
BEGINNING BALANCE:		(1)		Laptop (F7) - Repl.	5AB050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB050	3,249.00			U
ENDING BALANCE:		(1)		Laptop (F7) - Repl.	5AB050	3,249.00	.00	.00	
BEGINNING BALANCE:		(1)		Email Archive Applnce w/50 CALs	5AB051	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB051	11,235.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Email Archive Applnce w/50 CALs	5AB051	11,235.00	.00	.00	
BEGINNING BALANCE:		(1)		Email Archive Appliance Standby	5AB052	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB052	4,697.00			U
ENDING BALANCE:		(1)		Email Archive Appliance Standby	5AB052	4,697.00	.00	.00	
BEGINNING BALANCE:		(1)		Email Volume Manager	5AB053	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB053	1,659.00			U
ENDING BALANCE:		(1)		Email Volume Manager	5AB053	1,659.00	.00	.00	
BEGINNING BALANCE:		(1)		Email Import Wizard	5AB054	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB054	7,479.00			U
ENDING BALANCE:		(1)		Email Import Wizard	5AB054	7,479.00	.00	.00	
BEGINNING BALANCE:		(1)		Hot Stanby Featre for Syanby Ap	5AB055	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB055	1,659.00			U
ENDING BALANCE:		(1)		Hot Stanby Featre for Syanby Ap	5AB055	1,659.00	.00	.00	
BEGINNING BALANCE:				Email Archive Install & Implement	5AB056	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB056	2,675.00			U
ENDING BALANCE:				Email Archive Install & Implement	5AB056	2,675.00	.00	.00	
BEGINNING BALANCE:		(1)		Firewall Device	5AB057	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB057	12,285.00			U
08/09/2010	REQP	R1100174		LARRY OATES	5AB057			1,916.37	U
08/09/2010	REQP	R1100174		LARRY OATES	5AB057			1,500.00	U
08/09/2010	REQP	R1100174		LARRY OATES	5AB057			8,763.30	U
08/13/2010	POLQ	P1101334		DATA NETWORK SOLUTIONS	5AB057			-8,763.30	U
08/13/2010	POLQ	P1101334		DATA NETWORK SOLUTIONS	5AB057			-1,916.37	U
08/13/2010	POLQ	P1101334		DATA NETWORK SOLUTIONS	5AB057			-1,500.00	U
08/13/2010	PORD	P1101334		DATA NETWORK SOLUTIONS	5AB057			1,500.00	U
08/13/2010	PORD	P1101334		DATA NETWORK SOLUTIONS	5AB057			1,916.37	U
08/13/2010	PORD	P1101334		DATA NETWORK SOLUTIONS	5AB057			8,763.30	U
08/23/2010	BD02	J1100555		ABT 11-027	5AB057	2,900.00			U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 404
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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				
08/25/2010	REQP	R1100250		SCHAFFER	5AB057			2,670.72	U
08/30/2010	POLQ	P1101577		DATA NETWORK SOLUTIONS	5AB057			-2,670.72	U
08/30/2010	PORD	P1101577		DATA NETWORK SOLUTIONS	5AB057			2,670.72	U
ENDING BALANCE:		(1) Firewall Device			5AB057	15,185.00	.00	14,850.39	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,301,970.00	188,244.97	.00	
				GENERAL OPERATING EXPENDITURES	07	863,266.00	187,561.98	302,654.60	

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:		Part Time			510300	.00	.00	.00	
ENDING BALANCE:		Part Time			510300	.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
ENDING BALANCE:		Operating Supplies			521200	.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
08/04/2010	INNI	EX17745		BUFF, MARLON	525210		197.76		U
08/25/2010	BD02	J1100603		ABT 11-033	525210	2,530.00			U
08/27/2010	INNI	EX17756		BUFF, MARLON	525210		191.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,530.00	389.26	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
		PERSONAL SERVICES			06	.00	.00	.00	
		GENERAL		OPERATING	07	2,530.00	389.26	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
		PERSONAL SERVICES			06	1,301,970.00	188,244.97	.00	
		GENERAL		OPERATING	07	865,796.00	187,951.24	302,654.60	
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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	90,431.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,434.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,570.77		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,707.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,570.77		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,570.78		U
ENDING BALANCE: Salaries & Wages					510100	93,138.00	13,147.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,918.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		164.55		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		273.16		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		242.17		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		242.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,918.00	922.06	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,491.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		228.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		335.29		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	168.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		335.29		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		335.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,659.00	1,234.48	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	271.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		7.31		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		10.71		U

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 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				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		10.71		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		10.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	271.00	39.44	.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520102	3,964.00			U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102		1,288.28		U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2010	INEI	I1106604		PALMETTO MICROFILM SYSTEMS	520102			-1,288.28	U
07/01/2010	PORD	P1100861		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2010	PORD	P1100861		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,964.00	3,963.28	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,000.00			U
07/01/2010	PORD	P1100833		SC DEPT OF ARCHIVES & HISTO	520200			3,000.00	U
07/15/2010	INEI	I1104199		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
07/15/2010	INEI	I1104199		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
08/11/2010	INEI	I1105954		SC DEPT OF ARCHIVES & HISTO	520200			-185.00	U
08/11/2010	INEI	I1105954		SC DEPT OF ARCHIVES & HISTO	520200		185.00		U
ENDING BALANCE: Contracted Services					520200	3,000.00	240.00	2,760.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	562.00			U
ENDING BALANCE: Technical Currency & Support					520702	562.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	405.00			U
08/16/2010	ISSU	U1100809		RECORDS/ MGT MICORFILM	521000		8.97		U
08/16/2010	ISSU	U1100810		RECORDS MGT. MICROFILM	521000		63.42		U
08/17/2010	PORD	P1101393		BUSINESS MACHINES EXCHANGE	521000			16.80	U
08/17/2010	PORD	P1101393		BUSINESS MACHINES EXCHANGE	521000			10.59	U
ENDING BALANCE: Office Supplies					521000	405.00	72.39	27.39	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	400.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		22.47		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.65		U
ENDING BALANCE: Duplicating					521100	400.00	27.12	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,250.00			U
07/08/2010	PORD	P1100739		SECURITY ENGINEERED MACHINE	521200			209.40	U
07/26/2010	INEI	I1103834		SECURITY ENGINEERED MACHINE	521200		209.40		U
07/26/2010	INEI	I1103834		SECURITY ENGINEERED MACHINE	521200			-209.40	U
08/16/2010	PORD	P1101347		SC DEPT OF ARCHIVES & HISTO	521200			647.35	U
ENDING BALANCE: Operating Supplies					521200	2,250.00	209.40	647.35	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	900.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	900.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	469.00			U
ENDING BALANCE: Building Insurance					524000	469.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	760.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		59.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	118.28	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	385.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.10		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		28.91		U
ENDING BALANCE: Postage					525100	385.00	35.01	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	864.00			U
08/05/2010	INNI	TR16578		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	864.00	100.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	400.00			U
08/01/2010	PORD	P1101651		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/01/2010	PORD	P1101651		ASSOCIATION OF RECORDS MANA	525230			175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	.00	210.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525301	17,447.00			U
07/02/2010	INNI	I1101101		SCE&G	525301		1,524.58		U
07/20/2010	INNI	I1104223		TOWN OF LEXINGTON	525301		107.88		U
08/03/2010	INNI	I1103633		SCE&G	525301		1,586.85		U
08/10/2010	INNI	I1106806		TOWN OF LEXINGTON	525301		118.31		U
ENDING BALANCE: Util / Courthouse					525301	17,447.00	3,337.62	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	1,391.00			U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		114.73		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		129.64		U
ENDING BALANCE: Util / Public Works Complex					525323	1,391.00	244.37	.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:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	537.00			U
08/06/2010	PORD	P1101287		ONSET COMPUTER CORP.	540010			37.45	U
08/12/2010	INEI	I1105369		ONSET COMPUTER CORP.	540010		37.45		U
08/12/2010	INEI	I1105369		ONSET COMPUTER CORP.	540010			-37.45	U
ENDING BALANCE:		Minor Software			540010	537.00	37.45	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2)			5AB058	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB058	1,099.00			U
ENDING BALANCE:		(1) Personal Computer (F2)			5AB058	1,099.00	.00	.00	
BEGINNING BALANCE:		(1) Scanner - Repl.			5AB059	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB059	3,909.00			U
07/23/2010	PORD	P1101066		FLORIDA MICRO	5AB059			3,235.99	U
08/09/2010	INEI	I1105072		FLORIDA MICRO	5AB059			-3,235.99	U
08/09/2010	INEI	I1105072		FLORIDA MICRO	5AB059		3,235.99		U
ENDING BALANCE:		(1) Scanner - Repl.			5AB059	3,909.00	3,235.99	.00	
TOTAL ORGANIZATION: 102110 Microfilming									
		PERSONAL SERVICES			06	132,386.00	19,242.98	.00	
		GENERAL		OPERATING	07	39,677.00	11,647.91	3,644.74	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	863,170.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		21,648.66		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		31,622.69		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,382.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		31,596.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		31,545.41		U
ENDING BALANCE: Salaries & Wages					510100	875,552.00	116,413.68	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		193.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		115.98		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	310.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		77.32		U
ENDING BALANCE: Overtime					510200	310.00	386.60	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	66,033.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,546.95		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		2,428.01		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		2,190.88		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		2,192.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,033.00	8,358.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	81,052.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		2,050.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,980.28		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,966.96		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,969.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	81,052.00	10,967.58	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	210,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		17,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		17,550.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	210,600.00	35,100.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	75,838.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		2,057.37		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		2,975.60		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		2,949.13		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		2,953.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	75,838.00	10,936.05	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	23,620.00			U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100324		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2010	PORD	P1100325		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2010	INEI	I1104911		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2010	INEI	I1104911		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2010	INEI	I1104913		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2010	INEI	I1104913		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2010	INEI	I1104915		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106741		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/01/2010	INEI	I1106741		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/01/2010	INEI	I1106742		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				
08/01/2010	INEI	I1106742		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/01/2010	INEI	I1106743		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,620.00	2,990.00	20,630.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	5,000.00			U
07/13/2010	INNI	CT32655		LOWES	520103		192.31		U
08/17/2010	INNI	CT32664		W P LAW INC	520103		188.41		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	380.72	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,458.00			U
07/01/2010	PORD	P1100330		PSI/CAROLINAS INC	520200			425.00	U
07/01/2010	PORD	P1100330		PSI/CAROLINAS INC	520200			375.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2010	INEI	I1104201		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2010	INEI	I1104201		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE:				Contracted Services	520200	6,458.00	2,079.00	2,879.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	14,816.00			U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100327		ALLIED WASTE SERVICES OF CO	520231			3,211.56	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-181.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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				GF / County Ordinary	1000				
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			534.99	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-534.99		U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			29.52	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-267.63		U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			267.63	U
07/31/2010	ICEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		-29.52		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-236.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		236.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-534.99	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		534.99		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105675		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/01/2010	INEI	I1105686		ALLIED WASTE SERVICES OF CO	520231		298.95		U
08/01/2010	INEI	I1105686		ALLIED WASTE SERVICES OF CO	520231			-298.95	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		29.52		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-29.52	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107416		ALLIED WASTE SERVICES OF CO	520231		267.63		U
ENDING BALANCE: Garbage Pickup Service					520231	14,816.00	2,396.57	7,686.67	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520241	1,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	1,000.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	1,500.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/16/2010	REQP	R1100188		Bob Hall	521000			69.81	U
08/16/2010	REQP	R1100188		Bob Hall	521000			87.83	U
08/16/2010	REQP	R1100188		Bob Hall	521000			43.74	U
08/16/2010	REQP	R1100188		Bob Hall	521000			87.76	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-69.81	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-87.76	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-43.74	U
08/16/2010	POLQ	P1101365		STAPLES ADVANTAGE	521000			-87.83	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			87.83	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			43.74	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			69.81	U
08/16/2010	PORD	P1101365		STAPLES ADVANTAGE	521000			87.76	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				
08/17/2010	ISSU	U1100829		BUILDING SERVICES	521000		18.18		U
ENDING BALANCE: Office Supplies					521000	800.00	18.18	289.14	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	400.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		12.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		17.36		U
ENDING BALANCE: Duplicating					521100	400.00	29.45	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	60,000.00			U
07/01/2010	PORD	P1100331		VACUUM CENTER, INC	521200			1,000.00	U
07/09/2010	ISSU	U1100203		BLDG. SERVICE	521200		15.36		U
07/15/2010	ISSU	U1100264		BLDG. SRVC. / RED BANK CROS	521200		187.07		U
07/23/2010	ISSU	U1100386		BLDG SRVC / COURTHOUSE	521200		238.18		U
07/23/2010	ISSU	U1100390		BLDG SRVC / ADMIN BDLG VERA	521200		472.41		U
07/23/2010	ISSU	U1100391		BLDG SRVC / ADMIN PEARL-JES	521200		971.15		U
07/23/2010	ISSU	U1100392		BLDG SRVC / ADMIN AUX BLDG	521200		335.19		U
07/26/2010	ISSU	U1100448		JUDICIAL BLDG.	521200		1,042.84		U
07/28/2010	INEI	I1104721		VACUUM CENTER, INC	521200		749.94		U
07/28/2010	INEI	I1104721		VACUUM CENTER, INC	521200			-749.94	U
08/09/2010	ISSU	U1100670		BUILDING SERV./CUST	521200		206.83		U
08/10/2010	ISSU	U1100715		BUILDING STORES	521200		74.46		U
08/11/2010	ISSU	U1100721		BUILDING SERVICES	521200		74.92		U
08/13/2010	ISSU	U1100787		BLD SERVICES/ CUSTODIAL	521200		23.91		U
08/13/2010	ISSU	U1100788		BUILDING SERV/ CUSTODIAL	521200		381.75		U
08/17/2010	ISSU	U1100825		CENTRAL STORES	521200		80.60		U
08/18/2010	ISSU	U1100884		BUILDING SERV	521200		40.56		U
08/24/2010	ISSU	U1100975		BLDG SRVC / COURTHOUSE	521200		86.16		U
08/24/2010	ISSU	U1100976		BLDG SRVC / RED BANK CROSSI	521200		397.57		U
08/30/2010	ISSU	U1101094		BUILDING SER. CUSTODIAL	521200		632.19		U
ENDING BALANCE: Operating Supplies					521200	60,000.00	6,011.09	250.06	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	70,000.00			U
07/01/2010	PORD	P1100328		SC DEPARTMENT OF LABOR DIVI	522000			500.00	U
07/01/2010	PORD	P1100328		SC DEPARTMENT OF LABOR DIVI	522000			125.00	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				
07/01/2010	PORD	P1100328		SC DEPARTMENT OF LABOR DIVI	522000			625.00	U
07/01/2010	PORD	P1100331		VACUUM CENTER, INC	522000			250.00	U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			1,500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			1,000.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/06/2010	REQP	R1100046		Bob Hall	522000			5,500.00	U
07/06/2010	POLQ	P1100660		PALMETTO AIR & CHILLER SERV	522000			-5,500.00	U
07/06/2010	PORD	P1100660		PALMETTO AIR & CHILLER SERV	522000			5,500.00	U
07/06/2010	INEI	I1104682		LOWES	522000		79.18		U
07/06/2010	INEI	I1104682		LOWES	522000			-79.18	U
07/06/2010	INEI	I1104718		DEPOT BUILDING SUPPLY INC	522000		20.32		U
07/06/2010	INEI	I1104718		DEPOT BUILDING SUPPLY INC	522000			-20.32	U
07/07/2010	INNI	CT32241		CITY ELECTRIC REPAIR INC	522000		171.01		U
07/09/2010	REQP	R1100057		Bob Hall	522000			2,500.00	U
07/09/2010	INEI	I1102290		CITY ELECTRIC SUPPLY CO	522000		36.73		U
07/09/2010	INEI	I1102290		CITY ELECTRIC SUPPLY CO	522000			-36.73	U
07/09/2010	INNI	CT32653		CITY ELECTRIC REPAIR INC	522000		62.62		U
07/12/2010	ISSU	U1100205		BLDG. SERV.	522000		5.16		U
07/12/2010	REQP	R1100060		Bob Hall	522000			228.54	U
07/12/2010	REQP	R1100060		Bob Hall	522000			53.50	U
07/12/2010	REQP	R1100060		Bob Hall	522000			20.07	U
07/12/2010	INEI	I1102674		DEPOT BUILDING SUPPLY INC	522000		7.48		U
07/12/2010	INEI	I1102674		DEPOT BUILDING SUPPLY INC	522000			-7.48	U
07/12/2010	INNI	CT32245		FAULKNER/HAYNES AND ASSOCIA	522000		59.92		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-2,500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			2,500.00	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-20.07	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-53.50	U
07/13/2010	POLQ	P1100819		CARRIER SOUTHEAST	522000			-228.54	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			20.07	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			228.54	U
07/13/2010	PORD	P1100819		CARRIER SOUTHEAST	522000			53.50	U
07/13/2010	INEI	I1104683		LOWES	522000		24.57		U
07/13/2010	INEI	I1104683		LOWES	522000			-24.57	U
07/14/2010	INNI	CT32246		CARRIER SOUTHEAST	522000		115.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	INEI	I1104684		LOWES	522000			-17.11	U
07/16/2010	INEI	I1104684		LOWES	522000		17.11		U
07/19/2010	INEI	I1103330		DEPOT BUILDING SUPPLY INC	522000		8.00		U
07/19/2010	INEI	I1103330		DEPOT BUILDING SUPPLY INC	522000			-8.00	U
07/19/2010	INEI	I1104685		LOWES	522000		6.40		U
07/19/2010	INEI	I1104685		LOWES	522000			-6.40	U
07/21/2010	REQP	R1100096		Bob Hall	522000			42.80	U
07/21/2010	REQP	R1100096		Bob Hall	522000			231.12	U
07/21/2010	POLQ	P1101012		CARRIER SOUTHEAST	522000			-231.12	U
07/21/2010	POLQ	P1101012		CARRIER SOUTHEAST	522000			-42.80	U
07/21/2010	PORD	P1101012		CARRIER SOUTHEAST	522000			231.12	U
07/21/2010	PORD	P1101012		CARRIER SOUTHEAST	522000			42.80	U
07/21/2010	INEI	I1104545		TRAYCO INC	522000			-402.45	U
07/21/2010	INEI	I1104545		TRAYCO INC	522000		402.45		U
07/22/2010	INEI	I1104680		DEPOT BUILDING SUPPLY INC	522000		25.66		U
07/22/2010	INEI	I1104680		DEPOT BUILDING SUPPLY INC	522000			-25.66	U
07/22/2010	INEI	I1104707		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104707		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	REQP	R1100110		Bob Hall	522000			2,852.00	U
07/23/2010	INEI	I1104686		LOWES	522000		28.84		U
07/23/2010	INEI	I1104686		LOWES	522000			-28.84	U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000			-231.12	U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000		40.00		U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000			-42.80	U
07/23/2010	INEI	I1105702		CARRIER SOUTHEAST	522000		229.97		U
07/23/2010	INEI	I1105705		FERGUSON ENTERPRISES INC	522000		379.61		U
07/23/2010	INEI	I1105705		FERGUSON ENTERPRISES INC	522000			-379.61	U
07/23/2010	INNI	CT32659		SHERWIN WILLIAMS COMPANY	522000		151.63		U
07/23/2010	POLQ	P1101075		OMNI GLASS INDUSTRIES INC	522000			-2,852.00	U
07/23/2010	PORD	P1101075		OMNI GLASS INDUSTRIES INC	522000			2,852.00	U
07/23/2010	PORD	P1101901		OMNI GLASS INDUSTRIES LLC	522000			2,852.00	U
07/26/2010	REQP	R1100114		Bob Hall	522000			500.00	U
07/26/2010	POLQ	P1101099		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
07/26/2010	PORD	P1101099		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/26/2010	INNI	CT32952		CARRIER SOUTHEAST	522000		179.65		U
07/27/2010	INEI	I1103960		GRAYBAR ELECTRIC COMPANY IN	522000		134.18		U
07/27/2010	INEI	I1103960		GRAYBAR ELECTRIC COMPANY IN	522000			-134.18	U
07/28/2010	ISSU	U1100500		BLDG SRVC	522000		1,552.58		U
07/29/2010	ISSU	U1100517		BLDG SRVC	522000		79.20		U
07/30/2010	ISSC	U1100534		BLDG SRVC	522000		-1,552.58		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				
08/02/2010	REQP	R1100139		Mark Akers	522000			729.27	U
08/02/2010	REQP	R1100139		Mark Akers	522000			93.09	U
08/02/2010	REQP	R1100139		Mark Akers	522000			16.05	U
08/02/2010	INNI	CR11065		ADI	522000		21.48		U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-16.05	U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-93.09	U
08/03/2010	POLQ	P1101223		CARRIER SOUTHEAST	522000			-729.27	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			729.27	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			16.05	U
08/03/2010	PORD	P1101223		CARRIER SOUTHEAST	522000			93.09	U
08/04/2010	REQP	R1100147		Bob Hall	522000			173.88	U
08/04/2010	REQP	R1100147		Bob Hall	522000			173.88	U
08/04/2010	REQP	R1100147		Bob Hall	522000			56.18	U
08/04/2010	REQP	R1100147		Bob Hall	522000			66.88	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-56.18	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-173.88	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-173.88	U
08/05/2010	POLQ	P1101264		COOK & BOARDMAN, INC.	522000			-66.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			173.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			56.18	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			173.88	U
08/05/2010	PORD	P1101264		COOK & BOARDMAN, INC.	522000			66.88	U
08/05/2010	REQP	R1100150		Bob Hall	522000			411.95	U
08/05/2010	INEI	I1104687		LOWES	522000		52.90		U
08/05/2010	INEI	I1104687		LOWES	522000			-52.90	U
08/05/2010	INEI	I1105098		TRAYCO INC	522000			-45.84	U
08/05/2010	INEI	I1105098		TRAYCO INC	522000		45.84		U
08/05/2010	INNI	I1104037		PETTY CASH/FINANCE DEPARTME	522000		14.72		U
08/06/2010	POLQ	P1101280		SHEPPARD'S GLASS SHOP	522000			-411.95	U
08/06/2010	PORD	P1101280		SHEPPARD'S GLASS SHOP	522000			411.95	U
08/06/2010	INEI	I1105952		TRAYCO INC	522000			-170.84	U
08/06/2010	INEI	I1105952		TRAYCO INC	522000		170.84		U
08/09/2010	INEI	I1104688		LOWES	522000		13.18		U
08/09/2010	INEI	I1104688		LOWES	522000			-13.18	U
08/09/2010	INEI	I1104689		LOWES	522000			-7.68	U
08/09/2010	INEI	I1104689		LOWES	522000		7.68		U
08/09/2010	INEI	I1106305		GRAYBAR ELECTRIC COMPANY IN	522000		39.03		U
08/09/2010	INEI	I1106305		GRAYBAR ELECTRIC COMPANY IN	522000			-39.03	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		729.27		U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		93.09		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				
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-93.09	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-16.05	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000			-729.27	U
08/10/2010	INEI	I1105328		CARRIER SOUTHEAST	522000		.00		U
08/10/2010	INNI	CT32960		CITY ELECTRIC REPAIR INC	522000		137.62		U
08/11/2010	REQP	R1100178		Bob Hall	522000			200.00	U
08/11/2010	REQP	R1100179		Bob Hall	522000			1,550.00	U
08/11/2010	INEI	I1104800		CITY ELECTRIC SUPPLY CO	522000		83.43		U
08/11/2010	INEI	I1104800		CITY ELECTRIC SUPPLY CO	522000			-83.43	U
08/16/2010	POLQ	P1101359		SECURITY 101	522000			-200.00	U
08/16/2010	PORD	P1101359		SECURITY 101	522000			200.00	U
08/17/2010	POLQ	P1101390		SIEMENS BUILDING TECHNOLOGI	522000			-1,550.00	U
08/17/2010	PORD	P1101390		SIEMENS BUILDING TECHNOLOGI	522000			1,550.00	U
08/17/2010	INEI	I1104801		CITY ELECTRIC SUPPLY CO	522000			-77.48	U
08/17/2010	INEI	I1104801		CITY ELECTRIC SUPPLY CO	522000		77.48		U
08/17/2010	INEI	I1105921		CITY ELECTRIC SUPPLY CO	522000			-73.32	U
08/17/2010	INEI	I1105921		CITY ELECTRIC SUPPLY CO	522000		73.32		U
08/18/2010	INEI	I1105706		FERGUSON ENTERPRISES INC	522000		54.91		U
08/18/2010	INEI	I1105706		FERGUSON ENTERPRISES INC	522000			-54.91	U
08/18/2010	INEI	I1105895		LOWES	522000		57.82		U
08/18/2010	INEI	I1105895		LOWES	522000			-57.82	U
08/19/2010	REQP	R1100238		Bob Hall	522000			729.27	U
08/19/2010	POLQ	P1101427		CARRIER SOUTHEAST	522000			-729.27	U
08/19/2010	PORD	P1101427		CARRIER SOUTHEAST	522000			729.27	U
08/19/2010	INEI	I1106079		CARRIER SOUTHEAST	522000		729.27		U
08/19/2010	INEI	I1106079		CARRIER SOUTHEAST	522000			-729.27	U
08/19/2010	INNI	CT32667		ADVANCED DOOR SYSTEMS INC	522000		33.17		U
08/20/2010	INEI	I1105922		CITY ELECTRIC SUPPLY CO	522000		224.28		U
08/20/2010	INEI	I1105922		CITY ELECTRIC SUPPLY CO	522000			-224.28	U
08/24/2010	INEI	I1106306		GRAYBAR ELECTRIC COMPANY IN	522000		243.43		U
08/24/2010	INEI	I1106306		GRAYBAR ELECTRIC COMPANY IN	522000			-243.43	U
08/25/2010	INEI	I1105923		CITY ELECTRIC SUPPLY CO	522000			-53.12	U
08/25/2010	INEI	I1105923		CITY ELECTRIC SUPPLY CO	522000		53.12		U
08/30/2010	INEI	I1107349		AMERICAN DOOR CO OF COLUMBI	522000			-1,400.00	U
08/30/2010	INEI	I1107349		AMERICAN DOOR CO OF COLUMBI	522000		1,400.00		U
08/30/2010	INEI	I1107352		AMERICAN DOOR CO OF COLUMBI	522000		178.75		U
08/30/2010	INEI	I1107352		AMERICAN DOOR CO OF COLUMBI	522000			-178.75	U
08/31/2010	REQP	R1100265		Bob Hall	522000			1,500.00	U
08/31/2010	INEI	I1106655		SHEPPARD'S GLASS SHOP	522000			-411.95	U
08/31/2010	INEI	I1106655		SHEPPARD'S GLASS SHOP	522000		411.95		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				
ENDING BALANCE:				Building Repairs & Maintenance	522000	70,000.00	7,255.61	22,986.09	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	17,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			3,500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			3,500.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			3,500.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-3,500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	17,000.00	.00	7,000.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,340.00			U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			1,000.00	U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			557.94	U
07/01/2010	PORD	P1100342		CUMMINS ATLANTIC INC	522050			381.28	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,340.00	.00	1,939.22	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	2,400.00			U
07/01/2010	PORD	P1100337		CATOE'S POWER EQUIPMENT, IN	522200			750.00	U
07/21/2010	INNI	CT32657		FRANKS DISCOUNT TIRE	522200		77.04		U
08/04/2010	INEI	I1104298		CATOE'S POWER EQUIPMENT, IN	522200		738.57		U
08/04/2010	INEI	I1104298		CATOE'S POWER EQUIPMENT, IN	522200			-738.57	U
08/11/2010	INNI	CT32661		CATOE'S POWER EQUIPMENT, IN	522200		8.51		U
08/17/2010	INNI	CT32662		GENUINE PARTS COMPANY INC	522200		48.54		U
08/17/2010	INNI	CT32663		PALMETTO LAWN & LEISURE INC	522200		9.27		U
08/18/2010	INNI	CT32666		CAROLINA RIM & WHEEL COMPAN	522200		65.36		U
08/19/2010	INNI	CT32748		CARQUEST AUTO PARTS OF LEXI	522200		117.40		U
08/22/2010	INNI	CT32749		HUTCHINS, HUTCHINS, SMITH,	522200		21.40		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,400.00	1,086.09	11.43	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,765.00			U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522300			400.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	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				
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			300.00	U
07/20/2010	ISSU	U1100318		FLEET SERVICES BLDG SER CO	522300		122.09		U
07/29/2010	ISSU	U1100523		FLEET/ BLDG SRVC CNTY# 208	522300		22.96		U
07/29/2010	INEI	I1105007		CARQUEST AUTO PARTS OF LEXI	522300			-51.98	U
07/29/2010	INEI	I1105007		CARQUEST AUTO PARTS OF LEXI	522300		51.98		U
07/29/2010	INEI	I1105354		BEN SATCHER MOTORS INC	522300			-103.52	U
07/29/2010	INEI	I1105354		BEN SATCHER MOTORS INC	522300		103.52		U
08/02/2010	ISSU	U1100558		FLEET/ BLDG SRVC CNTY# 207	522300		2.13		U
08/02/2010	ISSU	U1100560		FLEET/BLD SERV. CNTY# 20836	522300		252.14		U
08/02/2010	INNI	CT32403		FRANKS DISCOUNT TIRE	522300		194.46		U
08/02/2010	INNI	CT32775		MIKE ADDY CHRYSLER JEEP	522300		7.88		U
08/04/2010	INEI	I1105008		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
08/04/2010	INEI	I1105008		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
08/11/2010	INEI	I1105081		MIKE ADDY CHRYSLER JEEP	522300		150.83		U
08/11/2010	INEI	I1105081		MIKE ADDY CHRYSLER JEEP	522300			-150.83	U
08/11/2010	INEI	I1105447		CARQUEST AUTO PARTS OF LEXI	522300			-11.74	U
08/11/2010	INEI	I1105447		CARQUEST AUTO PARTS OF LEXI	522300		11.74		U
08/12/2010	ISSU	U1100760		FLEET BUILDING SERVICE CO 2	522300		247.31		U
08/12/2010	ISSU	U1100765		FLEET SERV. CTY # 32851	522300		9.90		U
08/13/2010	PORD	P1101333		AUTO ZONE INC	522300			218.28	U
08/16/2010	INEI	I1105318		BINSWANGER GLASS	522300		203.30		U
08/16/2010	INEI	I1105318		BINSWANGER GLASS	522300			-203.30	U
08/19/2010	INEI	I1105448		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
08/19/2010	INEI	I1105448		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
08/23/2010	CORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,765.00	1,442.58	3,134.57	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	200.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			198.00	U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200		35.75		U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
ENDING BALANCE: Equipment Rental					523200	200.00	35.75	162.25	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,740.00			U
ENDING BALANCE: Building Insurance					524000	1,740.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	8,190.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	5,463.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	5,463.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	7,252.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		549.28		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		551.27		U
ENDING BALANCE: Telephone					525000	7,252.00	1,100.55	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,515.00			U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	INEI	I1102579		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	PORD	P1100777		USA MOBILITY WIRELESS, INC.	525020			84.00	U
07/01/2010	PORD	P1100777		USA MOBILITY WIRELESS, INC.	525020			84.00	U
07/01/2010	PORD	P1100903		SPRINT PCS	525020			1,072.08	U
07/08/2010	INEI	I1103082		SPRINT PCS	525020		72.75		U
07/08/2010	INEI	I1103082		SPRINT PCS	525020			-72.75	U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104245		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/08/2010	INEI	I1106202		SPRINT PCS	525020		72.09		U
08/08/2010	INEI	I1106202		SPRINT PCS	525020			-72.09	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,515.00	179.56	1,060.52	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	780.00			U
07/01/2010	PORD	P1100903		SPRINT PCS	525021			600.00	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				
07/08/2010	INEI	I1103082		SPRINT PCS	525021		44.26		U
07/08/2010	INEI	I1103082		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106202		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106202		SPRINT PCS	525021		44.26		U
ENDING BALANCE: Smart Phone Charges					525021	780.00	88.52	511.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,505.00			U
07/01/2010	INEI	I1103116		MOTOROLA INC	525030		594.15		U
07/01/2010	INEI	I1103116		MOTOROLA INC	525030			-594.15	U
07/01/2010	PORD	P1100778		MOTOROLA INC	525030			7,504.56	U
08/01/2010	INEI	I1104939		MOTOROLA INC	525030		595.53		U
08/01/2010	INEI	I1104939		MOTOROLA INC	525030			-595.53	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,505.00	1,189.68	6,314.88	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,376.00			U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			66.00	U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			96.96	U
07/01/2010	PORD	P1101711		MOTOROLA INC	525031			324.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,376.00	.00	486.96	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	.00	78.65	

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: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	47.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		.44		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.88		U
ENDING BALANCE: Postage					525100	47.00	1.32	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	250.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		190.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	190.50	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	7,758.00			U
07/01/2010	PORD	P1100326		PALMETTO PROPANE / LEXINGTO	525357			300.00	U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525357		29.85		U
07/13/2010	INNI	I1101995		MID CAROLINA ELECTRIC CO	525357		447.14		U
08/13/2010	INNI	I1104760		MID CAROLINA ELECTRIC CO	525357		482.30		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525357		32.99		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	7,758.00	992.28	300.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	1,100.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		108.20		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		10.54		U
08/10/2010	INNI	I1104159		SCE&G	525385		86.64		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		4.95		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	1,100.00	210.33	.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: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	3,700.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		6.71		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		18.37		U
07/02/2010	INNI	I1101152		SCE&G	525389		340.56		U
08/03/2010	INNI	I1103601		SCE&G	525389		380.33		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		7.76		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		32.87		U
ENDING BALANCE: Util / Judicial Center					525389	3,700.00	786.60	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	31,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		8.33		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		2,829.73		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		26.28		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		2,612.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,000.00	5,476.84	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,250.00			U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	525600			3,600.00	U
08/24/2010	INNI	I1105532		PETTY CASH/FINANCE DEPARTME	525600		17.69		U
08/24/2010	INNI	I1105533		PETTY CASH/FINANCE DEPARTME	525600		17.69		U
08/26/2010	INEI	I1107326		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/26/2010	INEI	I1107326		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	525600		759.70		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	525600			-759.70	U
ENDING BALANCE: Uniforms & Clothing					525600	5,250.00	995.08	4,240.30	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	350.00			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				
07/01/2010	PORD	P1100329		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2010	INEI	I1102755		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
07/01/2010	INEI	I1102755		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	1,000.00		.00	U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	10,000.00			U
07/14/2010	INNI	CT32247		RICHLAND INDUSTRIAL INC	540000		138.03		U
07/30/2010	INNI	CT32954		GRAINGER INDUSTRIAL SUPPLY	540000		63.42		U
08/11/2010	INNI	CT32961		CITY ELECTRIC SUPPLY CO	540000		16.95		U
08/13/2010	REQP	R1100184		Bob Hall	540000			75.86	U
08/16/2010	REQP	R1100187		Bob Hall	540000			242.68	U
08/16/2010	POLQ	P1101361		GRAINGER INDUSTRIAL SUPPLY	540000			-75.86	U
08/16/2010	PORD	P1101361		GRAINGER INDUSTRIAL SUPPLY	540000			75.86	U
08/16/2010	POLQ	P1101364		GRAINGER INDUSTRIAL SUPPLY	540000			-242.68	U
08/16/2010	PORD	P1101364		GRAINGER INDUSTRIAL SUPPLY	540000			242.68	U
08/19/2010	INEI	I1105870		GRAINGER INDUSTRIAL SUPPLY	540000		242.68		U
08/19/2010	INEI	I1105870		GRAINGER INDUSTRIAL SUPPLY	540000			-242.68	U
08/19/2010	INEI	I1105872		GRAINGER INDUSTRIAL SUPPLY	540000			-75.86	U
08/19/2010	INEI	I1105872		GRAINGER INDUSTRIAL SUPPLY	540000		75.86		U
08/26/2010	REQP	R1100256		Mark Akers	540000			346.83	U
08/26/2010	REQP	R1100256		Mark Akers	540000			356.10	U
08/26/2010	REQP	R1100256		Mark Akers	540000			349.57	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-346.83	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-356.10	U
08/30/2010	POLQ	P1101575		RICHLAND INDUSTRIAL INC	540000			-349.57	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			349.57	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			346.83	U
08/30/2010	PORD	P1101575		RICHLAND INDUSTRIAL INC	540000			356.10	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	536.94	1,052.50	
BEGINNING BALANCE: Admin Building - Recycle Area					5A9051	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9051	7,500.00			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				
ENDING BALANCE:				Admin Building - Recycle Area	5A9051	7,500.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer - Repl.	5AB060	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB060	667.00			U
ENDING BALANCE:				(1) Personal Computer - Repl.	5AB060	667.00	.00	.00	
BEGINNING BALANCE:				(6) Vacuum Cleaners	5AB061	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB061	3,300.00			U
07/30/2010	PORD	P1101193		VACUUM CENTER, INC	5AB061			2,952.88	U
08/09/2010	INEI	I1105101		VACUUM CENTER, INC	5AB061			-2,952.88	U
08/09/2010	INEI	I1105101		VACUUM CENTER, INC	5AB061		2,952.88		U
ENDING BALANCE:				(6) Vacuum Cleaners	5AB061	3,300.00	2,952.88	.00	
BEGINNING BALANCE:				Auxiliary Bldg-Waterproof Exterior	5AB062	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB062	32,000.00			U
ENDING BALANCE:				Auxiliary Bldg-Waterproof Exterior	5AB062	32,000.00	.00	.00	
BEGINNING BALANCE:				(4) 800MHz Radios - Repl.	5AB063	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB063	16,478.00			U
07/01/2010	PORD	P1101554		MOTOROLA INC	5AB063			10,793.30	U
07/01/2010	PORD	P1101554		MOTOROLA INC	5AB063			3,305.07	U
ENDING BALANCE:				(4) 800MHz Radios - Repl.	5AB063	16,478.00	.00	14,098.37	
BEGINNING BALANCE:				Admin Bldg - Waterproofing Windows	5AB064	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB064	35,000.00			U
ENDING BALANCE:				Admin Bldg - Waterproofing Windows	5AB064	35,000.00	.00	.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,309,385.00	182,162.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	409,387.00	38,703.12	95,112.09	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	120.00			U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	120.00	.00	120.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	3,000.00			U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	.00	500.00	
TOTAL FUND: 2920 Campus Parking Fund									
					GENERAL	OPERATING 07	3,120.00	.00	620.00
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Administration Building					5AA317	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA317	145,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA317			5,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA317			500.00	U
ENDING BALANCE: Administration Building					5AA317	145,000.00	.00	6,000.00	
BEGINNING BALANCE: Old Courthouse					5AA318	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA318	940,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA318			10,000.00	U
07/31/2010	INEI	I1105644		CALLOWAY, JOHNSON, MOORE AN	5AA318		6,474.00		U
07/31/2010	INEI	I1105644		CALLOWAY, JOHNSON, MOORE AN	5AA318			-6,474.00	U
08/31/2010	INEI	I1107337		CALLOWAY, JOHNSON, MOORE AN	5AA318		3,399.46		U
08/31/2010	INEI	I1107337		CALLOWAY, JOHNSON, MOORE AN	5AA318			-3,399.46	U
ENDING BALANCE: Old Courthouse					5AA318	940,000.00	9,873.46	126.54	
BEGINNING BALANCE: Auxiliary Administration Building					5AA319	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA319	60,736.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA319			53,441.00	U
08/31/2010	INEI	I1106584		CONTROL MANAGEMENT INC	5AA319			-50,073.90	U
08/31/2010	INEI	I1106584		CONTROL MANAGEMENT INC	5AA319		50,073.90		U
ENDING BALANCE: Auxiliary Administration Building					5AA319	60,736.00	50,073.90	3,367.10	
BEGINNING BALANCE: Sheriff Annex Dorms					5AA320	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA320	400,000.00			U
ENDING BALANCE: Sheriff Annex Dorms					5AA320	400,000.00	.00	.00	
BEGINNING BALANCE: Sheriff Annex Multipurpose Area					5AA321	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA321	25,000.00			U
ENDING BALANCE: Sheriff Annex Multipurpose Area					5AA321	25,000.00	.00	.00	
BEGINNING BALANCE: Sheriff Detention Upper Hallway					5AA322	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA322	100,000.00			U
ENDING BALANCE: Sheriff Detention Upper Hallway					5AA322	100,000.00	.00	.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:		Central Stores			5AA323	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA323	2,693.00			U
ENDING BALANCE:		Central Stores			5AA323	2,693.00	.00	.00	
BEGINNING BALANCE:		Fleet Services			5AA324	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA324	55,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA324			31,915.00	U
ENDING BALANCE:		Fleet Services			5AA324	55,000.00	.00	31,915.00	
BEGINNING BALANCE:		Batesburg Magistrate's Office			5AA325	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA325	57.00			U
ENDING BALANCE:		Batesburg Magistrate's Office			5AA325	57.00	.00	.00	
BEGINNING BALANCE:		Cayce Magistrate's Office			5AA326	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA326	150,000.00			U
ENDING BALANCE:		Cayce Magistrate's Office			5AA326	150,000.00	.00	.00	
BEGINNING BALANCE:		Public Works - Engineering			5AA327	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA327	13,850.00			U
ENDING BALANCE:		Public Works - Engineering			5AA327	13,850.00	.00	.00	
BEGINNING BALANCE:		Public Works - Transportation			5AA328	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA328	11,000.00			U
ENDING BALANCE:		Public Works - Transportation			5AA328	11,000.00	.00	.00	
BEGINNING BALANCE:		FS - Stations Lighting Retrofit			5AA329	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	5AA329	66,760.00			U
ENDING BALANCE:		FS - Stations Lighting Retrofit			5AA329	66,760.00	.00	.00	
TOTAL FUND:		4511 Energy Efficiency & Conserv		GENERAL EXPENDITURES	OPERATING 07	1,970,096.00	59,947.36	41,408.64	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 432
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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				
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,309,385.00	182,162.59	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,382,603.00	98,650.48	137,140.73	

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: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	708,264.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		18,902.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		27,763.43		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	16,429.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		27,714.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		27,880.71		U
ENDING BALANCE: Salaries & Wages					510100	724,693.00	102,260.68	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		26.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	27.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		78.66		U
ENDING BALANCE: Overtime					510200	27.00	104.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	54,183.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,307.12		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		2,125.91		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,927.78		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,934.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,183.00	7,295.31	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	66,506.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,689.88		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,486.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,486.47		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,494.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,506.00	9,157.17	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	124,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	28,214.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		752.09		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1,107.32		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1,107.55		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		1,109.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,214.00	4,076.75	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		85.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		123.31		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		123.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		123.31		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	454.96	.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	384.00			U
07/01/2010	PORD	P1101426		COUNTRY CLEAR	520219			126.35	U
07/12/2010	ICEI	I1104284		COUNTRY CLEAR	520219			10.64	U
07/12/2010	ICEI	I1104284		COUNTRY CLEAR	520219		-10.64		U
07/12/2010	INEI	I1104284		COUNTRY CLEAR	520219		10.64		U
07/12/2010	INEI	I1104284		COUNTRY CLEAR	520219			-10.64	U
07/12/2010	INEI	I1104286		COUNTRY CLEAR	520219		9.94		U
07/12/2010	INEI	I1104286		COUNTRY CLEAR	520219			-9.94	U
07/26/2010	PORD	P1101087		COUNTRY CLEAR	520219			126.35	U
08/19/2010	POCL	*1100592		Close PO P1101087	520219			-126.35	U
ENDING BALANCE: Water and Other Beverage Service					520219	384.00	9.94	116.41	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	500.00			U
ENDING BALANCE: Professional Services					520300	500.00	.00	.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: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	24,895.00			U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			986.38	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			986.37	U
07/01/2010	PORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2010	INEI	I1102533		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2010	INEI	I1106375		FASTER ASSET SOLUTIONS	520702		4,385.00		U
07/01/2010	INEI	I1106375		FASTER ASSET SOLUTIONS	520702			-4,385.00	U
07/01/2010	PORD	P1100736		ALLDATA LLC	520702			1,995.00	U
07/01/2010	PORD	P1101701		FASTER ASSET SOLUTIONS	520702			4,385.00	U
07/02/2010	PORD	P1100637		CCG SYSTEMS INC	520702			4,385.00	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				
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1.16	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-259.69	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			1.15	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/21/2010	CORD	P1100035		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/23/2010	PORD	P1101065		GENUINE PARTS COMPANY INC	520702			905.22	U
07/26/2010	INEI	I1103833		ALLDATA LLC	520702		1,980.00		U
07/26/2010	INEI	I1103833		ALLDATA LLC	520702			-1,995.00	U
07/27/2010	INEI	I1103828		GENUINE PARTS COMPANY INC	520702		905.22		U
07/27/2010	INEI	I1103828		GENUINE PARTS COMPANY INC	520702			-905.22	U
ENDING BALANCE: Technical Currency & Support					520702	24,895.00	18,856.17	4,385.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/01/2010	ISSU	U1100062		FLEET SRVC	521000		77.04		U
07/08/2010	ISSU	U1100144		FLEET SRVC	521000		61.78		U
07/09/2010	ISSU	U1100165		FLEET SERVICES	521000		23.67		U
07/22/2010	ISSU	U1100372		FLEET SRVC	521000		11.55		U
07/26/2010	ISSU	U1100444		FLEET	521000		23.19		U
08/05/2010	ISSU	U1100629		FLEET	521000		27.45		U
08/10/2010	ISSU	U1100689		FLEET SRVC	521000		9.72		U
08/20/2010	PORD	P1101447		LASERPRINT SERVICE INC	521000			28.89	U
08/20/2010	PORD	P1101447		LASERPRINT SERVICE INC	521000			42.80	U
08/25/2010	ISSU	U1101030		FLEET SERVICES	521000		.76		U
ENDING BALANCE: Office Supplies					521000	1,000.00	235.16	71.69	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	550.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		60.03		U
08/19/2010	ISSU	U1100885		FLEET SRVC	521100		31.30		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		58.38		U
ENDING BALANCE: Duplicating					521100	550.00	149.71	.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: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	6,500.00			U
07/01/2010	CORD	P1100056		CURTIS INDUSTRIES, DIVISION	521200			500.00	U
07/01/2010	PORD	P1100056		CURTIS INDUSTRIES, DIVISION	521200			500.00	U
07/01/2010	PORD	P1100058		BMK DISTRIBUTORS INC	521200			500.00	U
07/02/2010	ISSU	U1100075		FLEET	521200		9.29		U
07/06/2010	ISSU	U1100078		FLEET SRVC	521200		241.02		U
07/07/2010	INNI	CT32732		RADIO SHACK INC	521200		17.10		U
07/09/2010	ISSU	U1100166		FLEET SERVICE	521200		297.46		U
07/09/2010	ISSU	U1100198		FLEET SRVC	521200		101.68		U
07/12/2010	ISSC	U1100213		FLEET SERVICE	521200		-45.74		U
07/19/2010	ISSU	U1100312		FLEET SRVC	521200		94.95		U
07/20/2010	ISSU	U1100333		FLEET SRVC	521200		10.26		U
07/22/2010	ISSU	U1100371		FLEET SRVC	521200		11.90		U
07/26/2010	ISSU	U1100442		FLEET	521200		9.31		U
08/11/2010	INEI	I1105159		BMK DISTRIBUTORS INC	521200		310.98		U
08/11/2010	INEI	I1105159		BMK DISTRIBUTORS INC	521200			-310.98	U
08/12/2010	ISSU	U1100755		FLEET SERVICE	521200		42.72		U
08/17/2010	ISSU	U1100830		FLEET SERVICES	521200		1.98		U
08/17/2010	ISSU	U1100831		FLEET SERVICES	521200		33.63		U
08/17/2010	ISSU	U1100841		FLEET	521200		9.31		U
08/25/2010	ISSU	U1101004		FLEET SERVICES	521200		174.12		U
08/26/2010	ISSU	U1101042		FLEET SERVICES	521200		139.69		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	1,459.66	1,189.02	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,200.00			U
07/06/2010	INNI	CT32760		CABLE & CONNECTIONS INC	522200		23.86		U
07/21/2010	INNI	CT32769		GENERAL JACK & GREASE GUN S	522200		53.51		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,200.00	77.37	.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522201	7,800.00			U
07/01/2010	PORD	P1100742		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522201			900.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522201			55.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	7,800.00	.00	2,455.00	

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: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	5,500.00			U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522300			200.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			900.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			300.00	U
07/06/2010	ISSU	U1100079		FLEET SRVC	522300		101.68		U
07/08/2010	ISSU	U1100143		FLEET/ EMS CNTY# 30630	522300		13.92		U
07/08/2010	INEI	I1102298		GENUINE PARTS COMPANY INC	522300		18.53		U
07/08/2010	INEI	I1102298		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/09/2010	ISSC	U1100197		FLEET SRVC	522300		-101.68		U
07/20/2010	INEI	I1103334		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
07/20/2010	INEI	I1103334		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
07/21/2010	INEI	I1104992		CARQUEST AUTO PARTS OF LEXI	522300		105.06		U
07/21/2010	INEI	I1104992		CARQUEST AUTO PARTS OF LEXI	522300			-105.06	U
07/26/2010	ISSU	U1100437		FLEET SERVICES CO 32484	522300		14.76		U
07/26/2010	INEC	I1104990		CARQUEST AUTO PARTS OF LEXI	522300			105.06	U
07/26/2010	INEC	I1104990		CARQUEST AUTO PARTS OF LEXI	522300		-105.06		U
07/27/2010	INEI	I1105001		CARQUEST AUTO PARTS OF LEXI	522300			-11.15	U
07/27/2010	INEI	I1105001		CARQUEST AUTO PARTS OF LEXI	522300		11.15		U
07/27/2010	INNI	CT32740		A TO Z RENTAL & SALES	522300		13.29		U
07/28/2010	ISSU	U1100475		FLEET SRVC	522300		53.36		U
07/28/2010	INEI	I1105002		CARQUEST AUTO PARTS OF LEXI	522300			-23.50	U
07/28/2010	INEI	I1105002		CARQUEST AUTO PARTS OF LEXI	522300		23.50		U
07/28/2010	INNI	CT32774		CAROLINA FLUID AIR, INC	522300		114.54		U
07/29/2010	INEC	I1105004		CARQUEST AUTO PARTS OF LEXI	522300			23.50	U
07/29/2010	INEC	I1105004		CARQUEST AUTO PARTS OF LEXI	522300		-23.50		U
07/29/2010	INEC	I1105005		CARQUEST AUTO PARTS OF LEXI	522300			7.47	U
07/29/2010	INEC	I1105005		CARQUEST AUTO PARTS OF LEXI	522300		-7.47		U
07/29/2010	INEI	I1104812		GENUINE PARTS COMPANY INC	522300			-14.63	U
07/29/2010	INEI	I1104812		GENUINE PARTS COMPANY INC	522300		14.63		U
07/29/2010	INEI	I1105003		CARQUEST AUTO PARTS OF LEXI	522300			-37.28	U
07/29/2010	INEI	I1105003		CARQUEST AUTO PARTS OF LEXI	522300		37.28		U
07/30/2010	INEI	I1105006		CARQUEST AUTO PARTS OF LEXI	522300		22.89		U
07/30/2010	INEI	I1105006		CARQUEST AUTO PARTS OF LEXI	522300			-22.89	U
08/24/2010	CNNI	A0341572	CT32740	A TO Z RENTAL & SALES	522300		-13.29		U
08/24/2010	INNI	CT32740A		A - Z LAWN MOWER PARTS, LLC	522300		13.29		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	5,500.00	312.20	4,097.67	

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: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	3,441.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			1,883.20	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			768.26	U
07/01/2010	PORD	P1100592		SAFETY KLEEN CORPORATION	523200			114.79	U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200		35.75		U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
ENDING BALANCE: Equipment Rental					523200	3,441.00	35.75	3,126.50	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,874.00			U
ENDING BALANCE: Building Insurance					524000	2,874.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	4,368.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,523.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	90.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	90.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,532.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		622.52		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		624.51		U
ENDING BALANCE: Telephone					525000	8,532.00	1,247.03	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,077.00			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				
07/01/2010	BD02	J1100005		ABT 11-002	525020	2,400.00			U
07/01/2010	BD02	J1100010		ABT 11-003	525020	-741.00			U
07/01/2010	INEI	I1102584		USA MOBILITY WIRELESS, INC.	525020			-26.04	U
07/01/2010	INEI	I1102584		USA MOBILITY WIRELESS, INC.	525020		26.04		U
07/01/2010	PORD	P1100908		SPRINT PCS	525020			900.00	U
07/01/2010	PORD	P1101135		USA MOBILITY WIRELESS, INC.	525020			26.04	U
07/08/2010	INEI	I1103113		SPRINT PCS	525020			-178.47	U
07/08/2010	INEI	I1103113		SPRINT PCS	525020		178.47		U
08/08/2010	INEI	I1106210		SPRINT PCS	525020			-243.34	U
08/08/2010	INEI	I1106210		SPRINT PCS	525020		243.34		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,736.00	447.85	478.19	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	888.00			U
07/01/2010	BD02	J1100010		ABT 11-003	525021	576.00			U
07/01/2010	PORD	P1100908		SPRINT PCS	525021			1,440.00	U
07/08/2010	INEI	I1103113		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103113		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106210		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106210		SPRINT PCS	525021		73.43		U
ENDING BALANCE: Smart Phone Charges					525021	1,464.00	146.86	1,293.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	5,911.00			U
07/01/2010	BD02	J1100005		ABT 11-002	525030	-3,396.00			U
07/01/2010	INEI	I1103127		MOTOROLA INC	525030		161.66		U
07/01/2010	INEI	I1103127		MOTOROLA INC	525030			-161.66	U
07/01/2010	PORD	P1100760		MOTOROLA INC	525030			2,144.16	U
08/01/2010	INEI	I1104974		MOTOROLA INC	525030		169.96		U
08/01/2010	INEI	I1104974		MOTOROLA INC	525030			-169.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,515.00	331.62	1,812.54	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	983.00			U
07/01/2010	BD02	J1100005		ABT 11-002	525031	-589.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	394.00	.00	.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: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	54.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,335.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,335.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	300.00			U
07/27/2010	BD02	J1100297		ABT 11-013	525230	-100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Util / Fleet Services					525306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525306	19,025.00			U
07/01/2010	PORD	P1100055		PALMETTO PROPANE / LEXINGTO	525306			8,000.00	U
07/11/2010	INNI	I1102055		UTILITIES SERVICES OF SOUTH	525306		22.92		U
07/13/2010	INNI	I1101994		MID CAROLINA ELECTRIC CO	525306		842.06		U
07/21/2010	INNI	I1104246		TOWN OF LEXINGTON	525306		164.98		U
08/06/2010	INNI	I1106815		TOWN OF LEXINGTON	525306		79.73		U
08/13/2010	INNI	I1104759		MID CAROLINA ELECTRIC CO	525306		917.34		U
08/13/2010	INNI	I1104783		UTILITIES SERVICES OF SOUTH	525306		25.32		U
ENDING BALANCE: Util / Fleet Services					525306	19,025.00	2,052.35	8,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,067.00			U
07/14/2010	ISSU	U1100233		FIRE SERVICES / FLEET	525400		481.30		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		31.46		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,491.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,560.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,067.00	3,563.97	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,104.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	525600			400.00	U
07/01/2010	INEI	I1100584		SC DEPARTMENT OF HEALTH & E	525600			-400.00	U
07/01/2010	INEI	I1100584		SC DEPARTMENT OF HEALTH & E	525600		400.00		U
07/01/2010	JE15	J1100251		PA-11-01 SC DEPT OF HLTH EN	525600		-400.00		U
07/01/2010	PORD	P1100799		DESIGNLAB INC	525600			2,224.53	U
07/01/2010	PORD	P1100804		TYLER BROTHERS WORKSHOE & B	525600			1,765.50	U
08/18/2010	INEI	I1107332		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
08/18/2010	INEI	I1107332		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
ENDING BALANCE: Uniforms & Clothing					525600	4,104.00	100.00	3,890.03	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	400.00			U
07/01/2010	JE15	J1100251		PA-11-01 SC DEPT OF HLTH EN	526500		400.00		U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	.00	.00	.00	
08/10/2010	ISSU	U1100719		FLEET	528201		442.96		U
08/11/2010	ISSC	U1100747		FLEET SERVICES	528201		-442.96		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,100.00			U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	540000			800.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	540000			700.00	U
07/01/2010	BD02	J1100005		ABT 11-002	540000	129.00			U
07/01/2010	BD02	J1100010		ABT 11-003	540000	165.00			U
07/07/2010	PORD	P1100695		SPRINT PCS	540000			128.34	U
07/07/2010	PORD	P1100698		SPRINT PCS	540000			106.99	U
07/29/2010	BD02	J1100302		ABT 11-015	540000	-4.00			U
08/08/2010	INEI	I1105203		SPRINT PCS	540000		106.99		U
08/08/2010	INEI	I1105203		SPRINT PCS	540000			-106.99	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				
08/08/2010	INEI	I1105207		SPRINT PCS	540000		128.34		U
08/08/2010	INEI	I1105207		SPRINT PCS	540000			-128.34	U
08/18/2010	INEI	I1105449		CARQUEST AUTO PARTS OF LEXI	540000		234.33		U
08/18/2010	INEI	I1105449		CARQUEST AUTO PARTS OF LEXI	540000			-234.33	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,390.00	469.66	1,265.67	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	244.00			U
ENDING BALANCE: Minor Software					540010	244.00	.00	.00	
BEGINNING BALANCE: Ceiling Insulation - Repair Shop					5AB065	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB065	3,000.00			U
ENDING BALANCE: Ceiling Insulation - Repair Shop					5AB065	3,000.00	.00	.00	
BEGINNING BALANCE: (13) Remote Door Openers					5AB066	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB066	1,739.00			U
07/16/2010	REQP	R1100084		Bob Hall	5AB066			1,400.00	U
07/19/2010	POLQ	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			-1,400.00	U
07/19/2010	PORD	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			1,400.00	U
07/27/2010	BD02	J1100297		ABT 11-013	5AB066	-120.00			U
08/16/2010	INEI	I1105508		ADVANCED DOOR SYSTEMS INC	5AB066		216.35		U
08/16/2010	INEI	I1105508		ADVANCED DOOR SYSTEMS INC	5AB066			-216.35	U
08/16/2010	INEI	I1105509		ADVANCED DOOR SYSTEMS INC	5AB066			-1,400.00	U
08/16/2010	INEI	I1105509		ADVANCED DOOR SYSTEMS INC	5AB066		1,400.00		U
08/27/2010	CORD	P1100924		ADVANCED DOOR SYSTEMS INC	5AB066			216.35	U
ENDING BALANCE: (13) Remote Door Openers					5AB066	1,619.00	1,616.35	.00	
BEGINNING BALANCE: (1) Transmission Flush Machine					5AB067	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB067	3,447.00			U
ENDING BALANCE: (1) Transmission Flush Machine					5AB067	3,447.00	.00	.00	
BEGINNING BALANCE: (1) Tire Machine - Repl.					5AB068	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB068	5,109.00			U
07/27/2010	BD02	J1100297		ABT 11-013	5AB068	327.00			U
08/04/2010	PORD	P1101258		AESCO INC	5AB068			5,435.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Tire Machine - Repl.	5AB068	5,436.00	.00	5,435.60	
BEGINNING BALANCE:		(1)		Air Conditioning Srvc Machine	5AB069	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB069	3,638.00			U
07/14/2010	PORD	P1100851		AESCO INC	5AB069			3,531.00	U
07/16/2010	INEI	I1104651		AESCO INC	5AB069		3,531.00		U
07/16/2010	INEI	I1104651		AESCO INC	5AB069			-3,531.00	U
07/27/2010	BD02	J1100297		ABT 11-013	5AB069	-107.00			U
ENDING BALANCE:		(1)		Air Conditioning Srvc Machine	5AB069	3,531.00	3,531.00	.00	
BEGINNING BALANCE:		Upgrd County Fuel Sites-5 Locations			5AB070	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB070	25,588.00			U
ENDING BALANCE:		Upgrd County Fuel Sites-5 Locations			5AB070	25,588.00	.00	.00	
BEGINNING BALANCE:		(5) Personal Computers			5AB071	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB071	3,335.00			U
ENDING BALANCE:		(5) Personal Computers			5AB071	3,335.00	.00	.00	
BEGINNING BALANCE:		(5) 19" Flat Panel Monitors			5AB072	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB072	605.00			U
ENDING BALANCE:		(5) 19" Flat Panel Monitors			5AB072	605.00	.00	.00	
BEGINNING BALANCE:		(1) Toughbook Laptop			5AB073	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB073	2,138.00			U
ENDING BALANCE:		(1) Toughbook Laptop			5AB073	2,138.00	.00	.00	
BEGINNING BALANCE:		(1) Laser Printer			5AB074	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB074	150.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB074			153.28	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB074			-153.28	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB074			153.28	U
07/29/2010	BD02	J1100302		ABT 11-015	5AB074	4.00			U
ENDING BALANCE:		(1) Laser Printer			5AB074	154.00	.00	153.28	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 445
FGRODTA

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				
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	998,423.00	144,149.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	177,858.00	35,096.65	37,769.74	

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	360.00			U
ENDING BALANCE: Towing Service					520233	360.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	21,600.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2010	PORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/07/2010	ISSU	U1100136		FLEET/ MOTOR POOL CNTY# 31	522300		9.91		U
07/09/2010	ISSU	U1100162		FLEET MOTOR POOL CO VEH #32	522300		8.13		U
07/09/2010	ISSU	U1100199		FLEET MOTOR POOL CNTY#24445	522300		6.80		U
07/09/2010	INEI	I1102814		GENUINE PARTS COMPANY INC	522300			-49.59	U
07/09/2010	INEI	I1102814		GENUINE PARTS COMPANY INC	522300		49.59		U
07/12/2010	ISSU	U1100204		FLEET SERV MOTOR POOL CO VE	522300		14.54		U
07/12/2010	INEI	I1102306		HERNDON CHEVROLET INC	522300		22.70		U
07/12/2010	INEI	I1102306		HERNDON CHEVROLET INC	522300			-22.70	U
07/14/2010	INEI	I1102815		GENUINE PARTS COMPANY INC	522300			-2.39	U
07/14/2010	INEI	I1102815		GENUINE PARTS COMPANY INC	522300		2.39		U
07/21/2010	ISSU	U1100350		FLEET MOTOR POOL CNTY#29883	522300		20.38		U
07/21/2010	INEI	I1103317		GENUINE PARTS COMPANY INC	522300		3.71		U
07/21/2010	INEI	I1103317		GENUINE PARTS COMPANY INC	522300			-3.71	U
07/23/2010	INEI	I1104620		MIKE ADDY CHRYSLER JEEP	522300		78.50		U
07/23/2010	INEI	I1104620		MIKE ADDY CHRYSLER JEEP	522300			-78.50	U
08/03/2010	ISSU	U1100588		FLEET SERVICES/LCSD CTY#227	522300		3.46		U
08/03/2010	ISSU	U1100589		FLEET SERV. CTY # 22706	522300		2.04		U
08/04/2010	INEI	I1104988		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
08/04/2010	INEI	I1104988		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
08/06/2010	ISSU	U1100642		FLEET SERVICES/ MOTOR POOL	522300		51.26		U
08/06/2010	INEI	I1104813		GENUINE PARTS COMPANY INC	522300		85.09		U
08/06/2010	INEI	I1104813		GENUINE PARTS COMPANY INC	522300			-85.09	U
08/12/2010	INEI	I1104989		CARQUEST AUTO PARTS OF LEXI	522300		5.55		U
08/12/2010	INEI	I1104989		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
08/12/2010	INEI	I1105356		BEN SATCHER MOTORS INC	522300		54.40		U
08/12/2010	INEI	I1105356		BEN SATCHER MOTORS INC	522300			-54.40	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				
08/13/2010	ISSU	U1100786		FLEET SERVICES/ CTY # 29881	522300		5.83		U
08/23/2010	INEI	I1105446		CARQUEST AUTO PARTS OF LEXI	522300			-47.06	U
08/23/2010	INEI	I1105446		CARQUEST AUTO PARTS OF LEXI	522300		47.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	21,600.00	484.79	7,437.56	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	16,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	55,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		118.68		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		3,197.29		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		20.72		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		4,104.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	55,000.00	7,441.29	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	.00	.00	
BEGINNING BALANCE: (2) 2WD Utility Vehicles - Repl					5AB372	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB372	42,000.00			U
07/07/2010	BD02	J1100020		ABT 11-005	5AB372	-1,000.00			U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB372			9,171.42	U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB372			30,284.58	U
ENDING BALANCE: (2) 2WD Utility Vehicles - Repl					5AB372	41,000.00	.00	39,456.00	
BEGINNING BALANCE: (1) Vehicle (Sedan) - Repl					5AB373	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB373	22,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/07/2010	BD02	J1100020		ABT 11-005	5AB373	1,000.00			U
08/04/2010	PORD	P1101244		VIC BAILEY FORD INC	5AB373			4,585.71	U
08/04/2010	PORD	P1101244		VIC BAILEY FORD INC	5AB373			17,318.29	U
ENDING BALANCE: (1) Vehicle (Sedan) - Repl					5AB373	23,000.00	.00	21,904.00	
BEGINNING BALANCE: (1) 4WD Utility Vehicle - Repl					5AB374	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB374	23,000.00			U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB374			17,403.29	U
08/04/2010	PORD	P1101241		VIC BAILEY FORD INC	5AB374			4,585.71	U
ENDING BALANCE: (1) 4WD Utility Vehicle - Repl					5AB374	23,000.00	.00	21,989.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	290,340.00	7,926.08	90,786.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	607,429.00			U
07/01/2010	BD02	J1100011		ABT 11-004	510100	-3,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		14,813.02		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		22,725.54		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,342.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		22,803.22		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		22,803.23		U
ENDING BALANCE: Salaries & Wages					510100	616,771.00	83,145.01	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	46,468.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,063.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,738.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,640.70		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,640.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,468.00	6,083.06	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	57,038.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		922.04		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,445.92		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,453.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,453.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,038.00	5,274.40	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	93,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		7,800.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	15,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	14,371.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		366.68		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		563.98		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				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		564.22		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		564.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,371.00	2,059.10	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		468.90		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		688.00		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		688.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		688.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	2,532.90	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,445.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,445.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	378.00			U
ENDING BALANCE: Contracted Services					520200	378.00	.00	.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	369.00			U
07/01/2010	CORD	P1100596		CULLIGAN OF LEXINGTON	520219			-21.07	U
07/01/2010	CORD	P1100596		CULLIGAN OF LEXINGTON	520219			-.84	U
07/01/2010	INEI	I1103106		CULLIGAN OF LEXINGTON	520219			-46.01	U
07/01/2010	INEI	I1103106		CULLIGAN OF LEXINGTON	520219	46.01			U
07/01/2010	PORD	P1100596		CULLIGAN OF LEXINGTON	520219			322.07	U
07/01/2010	PORD	P1100596		CULLIGAN OF LEXINGTON	520219			12.84	U
08/01/2010	INEI	I1104802		CULLIGAN OF LEXINGTON	520219	46.49			U
08/01/2010	INEI	I1104802		CULLIGAN OF LEXINGTON	520219			-46.49	U
ENDING BALANCE: Water and Other Beverage Service					520219	369.00	92.50	220.50	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,000.00			U
07/01/2010	PORD	P1100721		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
07/05/2010	INEI	I1102293		GEO-SYSTEMS DESIGN & TESTIN	520300		300.00		U
07/05/2010	INEI	I1102293		GEO-SYSTEMS DESIGN & TESTIN	520300			-300.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	300.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	6,513.00			U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/14/2010	PORD	P1100845		DLT SOLUTIONS INC	520702			2,022.92	U
07/30/2010	INEI	I1105045		DLT SOLUTIONS INC	520702		2,022.92		U
07/30/2010	INEI	I1105045		DLT SOLUTIONS INC	520702			-2,022.92	U
ENDING BALANCE: Technical Currency & Support					520702	6,513.00	2,985.92	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,800.00			U
07/01/2010	PORD	P1100282		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2010	ISSU	U1100006		PW-ADMIN/ENG	521000		53.11		U
07/06/2010	ISSU	U1100099		ADMIN / ENG.	521000		29.40		U
07/12/2010	INEI	I1103893		IMAGING TECHNOLOGIES SERVIC	521000		229.49		U
07/12/2010	INEI	I1103893		IMAGING TECHNOLOGIES SERVIC	521000			-229.49	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			129.53	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			166.61	U
07/14/2010	PORD	P1100837		SHI INTERNATIONAL CORP.	521000			166.61	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		129.54		U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-166.61	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		166.61		U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-129.53	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000			-166.61	U
07/21/2010	INEI	I1104051		SHI INTERNATIONAL CORP.	521000		166.61		U
08/25/2010	ISSU	U1101013		PW-ADMIN/ENG	521000		.01		U
08/26/2010	ISSU	U1101048		ADMIN. / ENG.	521000		12.59		U
ENDING BALANCE: Office Supplies					521000	1,800.00	787.36	170.51	

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: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,000.00			U
07/31/2010	FT01	J1100335		JUL 10 ROD DUPLICATING	521100		.07		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		163.21		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		1.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		107.14		U
ENDING BALANCE: Duplicating					521100	2,000.00	272.30	.00	
BEGINNING BALANCE: Copies (Not Auditron)					521110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521110	100.00			U
ENDING BALANCE: Copies (Not Auditron)					521110	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,391.00			U
07/01/2010	PORD	P1100477		BABCOCK CENTER INC	521200			1,000.00	U
07/09/2010	ISSU	U1100175		PW-ADMIN/ENG	521200		38.30		U
07/27/2010	ISSU	U1100463		PW-ADMIN/ENG	521200		31.30		U
08/02/2010	ISSU	U1100565		PW-ENG-ADMIN	521200		13.57		U
08/24/2010	ISSU	U1100983		P.W.	521200		31.31		U
08/26/2010	ISSU	U1101047		ADMIN. / ENG.	521200		1.37		U
ENDING BALANCE: Operating Supplies					521200	3,391.00	115.85	1,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	250.00			U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	.00	250.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
07/01/2010	PORD	P1100570		BATTERIES PLUS	522200			50.00	U
07/01/2010	PORD	P1100838		COMMUNICATIONS SPECIALISTS	522200			50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,800.00			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				
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/02/2010	ISSU	U1100070		FLEET SERVICES PW ADMIN CO2	522300		11.07		U
07/02/2010	ISSU	U1100072		FLEET PW CNTY#24437	522300		9.37		U
07/02/2010	ISSU	U1100074		FLEET PW CNTY#24093	522300		5.07		U
07/02/2010	INNI	CT32758		HERNDON CHEVROLET INC	522300		28.46		U
07/06/2010	ISSU	U1100082		FLEET/ PW ADMIN CNTY# 244	522300		1.53		U
07/06/2010	INEI	I1102312		CARQUEST AUTO PARTS OF LEXI	522300		148.34		U
07/06/2010	INEI	I1102312		CARQUEST AUTO PARTS OF LEXI	522300			-148.34	U
07/06/2010	INNI	CT32759		HERNDON CHEVROLET INC	522300		38.95		U
07/08/2010	INEI	I1102305		HERNDON CHEVROLET INC	522300		828.09		U
07/08/2010	INEI	I1102305		HERNDON CHEVROLET INC	522300			-828.09	U
07/16/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			1,000.00	U
07/22/2010	ISSU	U1100384		FLEET/ PW ADMIN CNTY# 3056	522300		141.79		U
07/29/2010	INEI	I1105009		CARQUEST AUTO PARTS OF LEXI	522300			-181.75	U
07/29/2010	INEI	I1105009		CARQUEST AUTO PARTS OF LEXI	522300		181.75		U
08/25/2010	ISSU	U1101010		FLEET PW CNTY#30566	522300		1.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,396.40	1,141.82	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	472.00			U
ENDING BALANCE: Building Insurance					524000	472.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,161.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,161.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,812.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		217.56		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,812.00	435.12	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,123.00			U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2010	PORD	P1100921		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2010	PORD	P1100937		SPRINT PCS	525020			240.00	U
07/01/2010	PORD	P1100948		VERIZON WIRELESS	525020			669.96	U
07/08/2010	INEI	I1103143		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103143		SPRINT PCS	525020			-21.46	U
07/13/2010	INEI	I1104265		VERIZON WIRELESS	525020		64.66		U
07/13/2010	INEI	I1104265		VERIZON WIRELESS	525020			-64.66	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020			-21.46	U
08/13/2010	INEI	I1105621		VERIZON WIRELESS	525020		64.63		U
08/13/2010	INEI	I1105621		VERIZON WIRELESS	525020			-64.63	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,123.00	189.33	828.63	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,080.00			U
07/01/2010	PORD	P1100937		SPRINT PCS	525021			1,080.00	U
07/08/2010	INEI	I1103143		SPRINT PCS	525021		79.50		U
07/08/2010	INEI	I1103143		SPRINT PCS	525021			-79.50	U
08/08/2010	INEI	I1106227		SPRINT PCS	525021			-79.50	U
08/08/2010	INEI	I1106227		SPRINT PCS	525021		79.50		U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	159.00	921.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,443.00			U
07/01/2010	INEI	I1103142		MOTOROLA INC	525030			-392.67	U
07/01/2010	INEI	I1103142		MOTOROLA INC	525030		392.67		U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			25.68	U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			4,288.32	U
07/01/2010	PORD	P1100769		MOTOROLA INC	525030			128.40	U
08/01/2010	INEI	I1104994		MOTOROLA INC	525030		392.86		U
08/01/2010	INEI	I1104994		MOTOROLA INC	525030			-392.86	U
08/04/2010	CORD	P1100769		MOTOROLA INC	525030			-25.68	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				
08/04/2010	CORD	P1100769		MOTOROLA INC	525030			-128.40	U
08/04/2010	POCL	*1100373		Close PO P1100769	525030			.00	U
08/04/2010	POCL	*1100373		Close PO P1100769	525030			.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,443.00	785.53	3,502.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	787.00		.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	787.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	972.00		.00	U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		77.29		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	151.54	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	800.00		.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		24.72		U
08/13/2010	INNI	CT32469		UPS	525100		4.05		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		8.91		U
ENDING BALANCE: Postage					525100	800.00	37.68	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00		.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,420.00		.00	U
07/08/2010	INNI	TR15300		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2010	INNI	TR16482		AMERICAN PUBLIC WORKS ASSOC	525210		150.00		U
07/08/2010	INNI	TR16482A		EDWARDS, JAMES RANDY.	525210		644.90		U
07/14/2010	INNI	EX16482		EDWARDS, JAMES RANDY.	525210		122.89		U
07/29/2010	INNI	TR15300A		FECHTEL, JOHN	525210		910.99		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-207.34		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	2,086.44	.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: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,576.00			U
07/01/2010	PORD	P1100005		AMERICAN PUBLIC WORKS ASSOC	525230			141.00	U
07/01/2010	INEI	I1100661		AMERICAN PUBLIC WORKS ASSOC	525230			-141.00	U
07/01/2010	INEI	I1100661		AMERICAN PUBLIC WORKS ASSOC	525230		141.00		U
07/01/2010	INEI	I1104285		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2010	INEI	I1104285		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2010	PORD	P1101425		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/19/2010	PORD	P1100934		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
08/04/2010	PORD	P1101257		AMERICAN PUBLIC WORKS ASSOC	525230			141.00	U
08/12/2010	INEI	I1103372		AMERICAN PUBLIC WORKS ASSOC	525230			-141.00	U
08/12/2010	INEI	I1103372		AMERICAN PUBLIC WORKS ASSOC	525230		141.00		U
08/19/2010	POCL	*1100591		Close PO P1100934	525230			-165.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,576.00	447.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	218.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	218.00	.00	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	5,400.00			U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		21.66		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		330.46		U
07/21/2010	INNI	I1104258		TOWN OF LEXINGTON	525323		85.88		U
08/06/2010	INNI	I1106817		TOWN OF LEXINGTON	525323		39.44		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		373.41		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		33.87		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	884.72	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	17,550.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		872.82		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		18.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,080.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,550.00	1,979.23	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,600.00			U
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			475.00	U
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	.00	1,475.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD02	J1100011		ABT 11-004	527040	3,000.00			U
07/01/2010	PORD	P1100830		SNELLING PERSONNEL SERVICE	527040			3,000.00	U
07/02/2010	INEI	I1105032		SNELLING PERSONNEL SERVICE	527040		458.80		U
07/02/2010	INEI	I1105032		SNELLING PERSONNEL SERVICE	527040			-458.80	U
07/09/2010	INEI	I1105033		SNELLING PERSONNEL SERVICE	527040		367.04		U
07/09/2010	INEI	I1105033		SNELLING PERSONNEL SERVICE	527040			-367.04	U
07/16/2010	INEI	I1105034		SNELLING PERSONNEL SERVICE	527040		404.32		U
07/16/2010	INEI	I1105034		SNELLING PERSONNEL SERVICE	527040			-404.32	U
07/23/2010	INEI	I1105035		SNELLING PERSONNEL SERVICE	527040		447.33		U
07/23/2010	INEI	I1105035		SNELLING PERSONNEL SERVICE	527040			-447.33	U
07/30/2010	INEI	I1105176		SNELLING PERSONNEL SERVICE	527040		458.80		U
07/30/2010	INEI	I1105176		SNELLING PERSONNEL SERVICE	527040			-458.80	U
08/06/2010	INEI	I1105177		SNELLING PERSONNEL SERVICE	527040		395.72		U
08/06/2010	INEI	I1105177		SNELLING PERSONNEL SERVICE	527040			-395.72	U
08/13/2010	INEI	I1105178		SNELLING PERSONNEL SERVICE	527040		275.28		U
08/13/2010	INEI	I1105178		SNELLING PERSONNEL SERVICE	527040			-275.28	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,000.00	2,807.29	192.71	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			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:				Small Tools & Minor Equipment	540000	1,000.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(1) GIS Mapviewer	5AB075	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB075	10,000.00			U
ENDING BALANCE:				(1) GIS Mapviewer	5AB075	10,000.00	.00	.00	
BEGINNING BALANCE:				(1) Digital Camera	5AB076	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB076	150.00			U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB076			117.69	U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB076			16.04	U
08/11/2010	INEI	I1105322		STAPLES ADVANTAGE	5AB076		117.69		U
08/11/2010	INEI	I1105322		STAPLES ADVANTAGE	5AB076			-117.69	U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB076		16.04		U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB076			-16.04	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB076			13.90	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB076		13.90		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB076			-13.90	U
ENDING BALANCE:				(1) Digital Camera	5AB076	150.00	147.63	.00	
BEGINNING BALANCE:				(1) 4 W/D SUV w/hitch	5AB077	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB077	33,000.00			U
ENDING BALANCE:				(1) 4 W/D SUV w/hitch	5AB077	33,000.00	.00	.00	
BEGINNING BALANCE:				Sign Shop Renovation	5AB078	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB078	11,550.00			U
08/16/2010	REQP	R1100191		Bob Hall	5AB078			1,495.00	U
08/16/2010	POLQ	P1101368		LEXINGTON VINYL SIDING	5AB078			-1,495.00	U
08/16/2010	PORD	P1101368		LEXINGTON VINYL SIDING	5AB078			1,495.00	U
ENDING BALANCE:				Sign Shop Renovation	5AB078	11,550.00	.00	1,495.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 459
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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				
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	828,248.00	114,694.47	.00	
				GENERAL EXPENDITURES	OPERATING 07	129,736.00	16,060.84	11,797.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	115,965.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,961.48		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,890.62		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	689.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,890.62		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,736.24		U
ENDING BALANCE: Salaries & Wages					510100	116,654.00	11,478.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,871.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		138.43		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		221.13		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		204.53		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		269.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,871.00	833.31	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,889.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		184.18		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		271.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		271.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		350.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,889.00	1,077.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,095.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		52.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		77.18		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		77.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		99.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,095.00	306.49	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	70.00			U
ENDING BALANCE: Towing Service					520233	70.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	750.00			U
ENDING BALANCE: Professional Services					520300	750.00	.00	.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	80.00			U
07/01/2010	PORD	P1100221		RANDOM DRUG SCREENS INC	520302			80.00	U
ENDING BALANCE: Drug Testing Services					520302	80.00	.00	80.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,100.00			U
07/01/2010	PORD	P1100224		LEXINGTON COUNTY CHRONICLE	520400			400.00	U
07/01/2010	PORD	P1100225		THE STATE MEDIA COMPANY	520400			400.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,100.00	.00	800.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	2,000.00			U
07/01/2010	PORD	P1100222		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
07/01/2010	PORD	P1100223		MALONE THOMPSON & SUMMERS L	520500			500.00	U
07/25/2010	INEI	I1105497		NICHOLSON DAVIS FRAWLEY AND	520500	1,740.00			U
07/25/2010	INEI	I1105497		NICHOLSON DAVIS FRAWLEY AND	520500			-1,740.00	U
07/30/2010	INEI	I1105498		NICHOLSON DAVIS FRAWLEY AND	520500	135.00			U
07/30/2010	INEI	I1105498		NICHOLSON DAVIS FRAWLEY AND	520500			-135.00	U
08/26/2010	CORD	P1100222		NICHOLSON DAVIS FRAWLEY AND	520500			375.00	U
08/26/2010	CORD	P1100223		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
ENDING BALANCE: Legal Services					520500	2,000.00	1,875.00	125.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
ENDING BALANCE: Office Supplies					521000	250.00	.00	39.59	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	120.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		26.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1.09		U
ENDING BALANCE: Duplicating					521100	120.00	27.18	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,300.00			U
07/01/2010	INNI	CT31178		GRAINGER INDUSTRIAL SUPPLY	521200		28.70		U
07/02/2010	INNI	CT31178A		GRAINGER INDUSTRIAL SUPPLY	521200		74.30		U
07/21/2010	INNI	CT31182		LEXINGTON PRECAST CONCRETE	521200		53.50		U
ENDING BALANCE: Operating Supplies					521200	2,300.00	156.50	.00	
BEGINNING BALANCE: Sign Materials					521601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			750.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	750.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	255.00			U
ENDING BALANCE: Building Insurance					524000	255.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,560.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		333.55		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		335.54		U
ENDING BALANCE:				Telephone	525000	4,560.00	669.09	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	6,550.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		529.95		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,550.00	1,059.90	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	352.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			351.96	U
07/08/2010	INEI	I1103152		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103152		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020		21.46		U
ENDING BALANCE:				Pagers and Cell Phones	525020	352.00	42.92	309.04	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	940.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525021			939.96	U
07/08/2010	INEI	I1103152		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103152		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106234		SPRINT PCS	525021			-74.16	U
08/08/2010	INEI	I1106234		SPRINT PCS	525021		74.16		U
ENDING BALANCE:				Smart Phone Charges	525021	940.00	147.59	792.37	

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: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	551.00			U
07/01/2010	INEI	I1103123		MOTOROLA INC	525030		42.44		U
07/01/2010	INEI	I1103123		MOTOROLA INC	525030			-42.44	U
07/01/2010	PORD	P1100781		MOTOROLA INC	525030			551.00	U
08/01/2010	INEI	I1104966		MOTOROLA INC	525030		42.75		U
08/01/2010	INEI	I1104966		MOTOROLA INC	525030			-42.75	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	551.00	85.19	465.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	99.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	99.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		16.98		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	30.48	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	660.00			U
ENDING BALANCE: Postage					525100	660.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	865.00			U
07/01/2010	PORD	P1100136		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2010	PORD	P1100164		CAROLINA RECYCLING ASSOCIAT	525230			250.00	U
07/01/2010	PORD	P1100165		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/23/2010	PORD	P1101054		THE STATE MEDIA COMPANY	525230			128.51	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	865.00	.00	618.51	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	14,400.00			U
07/02/2010	INNI	I1101010		MID CAROLINA ELECTRIC CO	525317		1,051.92		U
07/02/2010	INNI	I1101016		MID CAROLINA ELECTRIC CO	525317		127.30		U
08/02/2010	INNI	I1103569		MID CAROLINA ELECTRIC CO	525317		989.05		U
08/02/2010	INNI	I1103571		MID CAROLINA ELECTRIC CO	525317		201.36		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	14,400.00	2,369.63	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		16.42		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		54.44		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	70.86	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	150.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	1,868.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,868.00	.00	.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534027	15,500.00			U
07/01/2010	PORD	P1100166		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2010	INEI	I1100670		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	INEI	I1100670		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
ENDING BALANCE:		Keep America Beautiful Program			534027	15,500.00	3,875.00	11,625.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
07/22/2010	PORD	P1101036		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000			-106.99	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000		106.99		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	106.99	.00	
BEGINNING BALANCE:		(2) Computer Memory Upgrades			5AB333	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB333	110.00			U
ENDING BALANCE:		(2) Computer Memory Upgrades			5AB333	110.00	.00	.00	
BEGINNING BALANCE:		(1) SUV - Replacement			5AB334	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB334	27,000.00			U
08/04/2010	CORD	P1101242		VIC BAILEY FORD INC	5AB334			27.00	U
08/04/2010	PORD	P1101242		VIC BAILEY FORD INC	5AB334			4,585.71	U
08/04/2010	PORD	P1101242		VIC BAILEY FORD INC	5AB334			17,650.29	U
ENDING BALANCE:		(1) SUV - Replacement			5AB334	27,000.00	.00	22,263.00	
BEGINNING BALANCE:		(1) 800 MHz Radio - Replacement			5AB335	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB335	3,908.00			U
08/27/2010	PORD	P1101551		MOTOROLA INC	5AB335			3,505.75	U
ENDING BALANCE:		(1) 800 MHz Radio - Replacement			5AB335	3,908.00	.00	3,505.75	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
		PERSONAL SERVICES			06	155,109.00	16,296.63	.00	
		GENERAL		OPERATING	07	93,245.00	10,516.33	41,374.07	
		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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	65,113.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,771.68		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,583.00		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	2,267.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,583.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,644.21		U
ENDING BALANCE: Salaries & Wages					510100	67,380.00	9,581.90	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	5,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		78.94		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		205.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		336.90		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		237.58		U
ENDING BALANCE: Overtime					510200	5,000.00	859.35	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	40,777.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,500.09		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,538.73		U
07/30/2010	BD02	J1100613		ABT 11-042	510300	1,790.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,686.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,563.98		U
ENDING BALANCE: Part Time					510300	42,567.00	6,289.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,483.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		242.45		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		331.08		U
07/30/2010	BD02	J1100613		ABT 11-042	511112	330.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		333.68		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		321.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,813.00	1,228.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,413.00			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				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		314.63		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		406.37		U
07/30/2010	BD02	J1100613		ABT 11-042	511113	656.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		432.52		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		417.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,069.00	1,570.98	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	333.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		10.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		12.99		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		13.83		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		13.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	333.00	50.22	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	500.00			U
07/01/2010	PORD	P1100219		MERCHANTS CREDIT BUREAU	520300			225.00	U
07/01/2010	PORD	P1100219		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/31/2010	INEI	I1105660		MERCHANTS CREDIT BUREAU	520300		33.38		U
07/31/2010	INEI	I1105660		MERCHANTS CREDIT BUREAU	520300			-33.38	U
ENDING BALANCE: Professional Services					520300	500.00	33.38	466.62	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	2,000.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			2,000.00	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			2,077.00	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-2,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,000.00	.00	2,077.00	

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: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	1,000.00			U
07/01/2010	PORD	P1100220		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2010	INEI	I1102531		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2010	INEI	I1102531		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,700.00			U
07/01/2010	ISSU	U1100001		S.W.M.	521000		13.80		U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			179.76	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			240.75	U
07/16/2010	PORD	P1100879		COLAMCO INC	521000			442.98	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		179.76		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-179.76	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-240.75	U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		240.75		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000		442.98		U
07/23/2010	INEI	I1103302		COLAMCO INC	521000			-442.98	U
07/27/2010	ISSU	U1100453		S.W.M.	521000		6.70		U
08/03/2010	ISSU	U1100585		SOLID WASTE MGNT	521000		25.66		U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/24/2010	ISSU	U1100978		SOLID WASTE MGT	521000		14.34		U
08/27/2010	ISSU	U1101072		SOLID WASTE MGT	521000		62.62		U
ENDING BALANCE: Office Supplies					521000	1,700.00	1,468.11	39.59	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		7.94		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	21.18	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,500.00			U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	.00	.00	
BEGINNING BALANCE:		Safety Supplies			521214	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521214	1,500.00			U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	.00	.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	95.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	94.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	94.00	.00	.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	360.00			U
07/01/2010	INEI	I1103124		MOTOROLA INC	525030		61.77		U
07/01/2010	INEI	I1103124		MOTOROLA INC	525030			-61.77	U
07/01/2010	PORD	P1100780		MOTOROLA INC	525030			359.52	U
08/01/2010	INEI	I1104968		MOTOROLA INC	525030		53.05		U
08/01/2010	INEI	I1104968		MOTOROLA INC	525030			-53.05	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:		800 MHz Radio Service Charges			525030	360.00	114.82	244.70	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	40.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		40.08		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		56.24		U
ENDING BALANCE:		Postage			525100	1,000.00	96.32	.00	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits			526500	25.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	1,700.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,700.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	.00	.00	
BEGINNING BALANCE:		(3) Computer Memory Upgrades			5AB336	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB336	165.00			U
ENDING BALANCE:		(3) Computer Memory Upgrades			5AB336	165.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 472
 FGRODTA

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:		(2)	800	MHz Radio Base Stations	5AB337	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB337	9,079.00			U
ENDING BALANCE:		(2)	800	MHz Radio Base Stations	5AB337	9,079.00	.00	.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	158,562.00	23,480.19	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,508.00	2,024.31	3,577.91	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	83,579.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,250.29		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,306.51		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		-26.51		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	2,643.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,306.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,306.50		U
ENDING BALANCE: Salaries & Wages					510100	86,222.00	12,143.29	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	128,940.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,602.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,085.77		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,985.94		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,052.45		U
ENDING BALANCE: Part Time					510300	128,940.00	14,726.91	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,640.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		357.77		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		565.49		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		-2.02		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		538.60		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		543.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,640.00	2,003.56	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	20,425.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		274.41		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		427.15		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		-2.49		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				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		417.78		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		431.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,425.00	1,548.70	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	11,700.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	1,950.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	21,662.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		483.33		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		736.27		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		-2.64		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		726.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		732.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,662.00	2,676.25	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		181.28		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		266.97		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		266.97		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		259.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	974.38	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,227,065.00			U
07/01/2010	PORD	P1100205		WASTE MANAGEMENT	520200			15,721.92	U
07/01/2010	PORD	P1100205		WASTE MANAGEMENT	520200			475,623.00	U
07/31/2010	INEC	I1106588		WASTE MANAGEMENT	520200		-1,050.00		U
07/31/2010	INEC	I1106588		WASTE MANAGEMENT	520200			1,050.00	U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200			-71,397.96	U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200			-2,510.68	U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200		2,510.68		U
07/31/2010	INEI	I1106589		WASTE MANAGEMENT	520200		71,397.96		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:				Contracted Services	520200	1,227,065.00	72,858.64	418,486.28	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	5,276.00			U
07/01/2010	PORD	P1100235		COUNTRY CLEAR	520219			5,276.00	U
07/02/2010	INEI	I1107178		COUNTRY CLEAR	520219			-24.85	U
07/02/2010	INEI	I1107178		COUNTRY CLEAR	520219		24.85		U
07/12/2010	INEI	I1107177		COUNTRY CLEAR	520219		24.85		U
07/12/2010	INEI	I1107177		COUNTRY CLEAR	520219			-24.85	U
07/12/2010	INEI	I1107179		COUNTRY CLEAR	520219			-19.88	U
07/12/2010	INEI	I1107179		COUNTRY CLEAR	520219		19.88		U
07/14/2010	INEI	I1107174		COUNTRY CLEAR	520219		24.85		U
07/14/2010	INEI	I1107174		COUNTRY CLEAR	520219			-24.85	U
07/14/2010	INEI	I1107175		COUNTRY CLEAR	520219		9.94		U
07/14/2010	INEI	I1107175		COUNTRY CLEAR	520219			-9.94	U
07/14/2010	INEI	I1107176		COUNTRY CLEAR	520219			-9.94	U
07/14/2010	INEI	I1107176		COUNTRY CLEAR	520219		9.94		U
07/19/2010	INEI	I1107171		COUNTRY CLEAR	520219		64.60		U
07/19/2010	INEI	I1107171		COUNTRY CLEAR	520219			-64.60	U
07/19/2010	INEI	I1107172		COUNTRY CLEAR	520219			-14.91	U
07/19/2010	INEI	I1107172		COUNTRY CLEAR	520219		14.91		U
07/19/2010	INEI	I1107173		COUNTRY CLEAR	520219		14.91		U
07/19/2010	INEI	I1107173		COUNTRY CLEAR	520219			-14.91	U
07/26/2010	INEI	I1107169		COUNTRY CLEAR	520219		19.88		U
07/26/2010	INEI	I1107169		COUNTRY CLEAR	520219			-19.88	U
07/26/2010	INEI	I1107170		COUNTRY CLEAR	520219		4.97		U
07/26/2010	INEI	I1107170		COUNTRY CLEAR	520219			-4.97	U
07/30/2010	INEI	I1107167		COUNTRY CLEAR	520219			-14.91	U
07/30/2010	INEI	I1107167		COUNTRY CLEAR	520219		14.91		U
07/30/2010	INEI	I1107168		COUNTRY CLEAR	520219			-29.82	U
07/30/2010	INEI	I1107168		COUNTRY CLEAR	520219		29.82		U
08/02/2010	INEI	I1107711		COUNTRY CLEAR	520219			-9.94	U
08/02/2010	INEI	I1107711		COUNTRY CLEAR	520219		9.94		U
08/09/2010	INEI	I1107162		COUNTRY CLEAR	520219			-14.91	U
08/09/2010	INEI	I1107162		COUNTRY CLEAR	520219		14.91		U
08/16/2010	INEI	I1107160		COUNTRY CLEAR	520219		9.94		U
08/16/2010	INEI	I1107160		COUNTRY CLEAR	520219			-9.94	U
08/16/2010	INEI	I1107161		COUNTRY CLEAR	520219		14.91		U
08/16/2010	INEI	I1107161		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				
08/23/2010	INEI	I1107158		COUNTRY CLEAR	520219		14.91		U
08/23/2010	INEI	I1107158		COUNTRY CLEAR	520219			-14.91	U
08/23/2010	INEI	I1107159		COUNTRY CLEAR	520219		24.85		U
08/23/2010	INEI	I1107159		COUNTRY CLEAR	520219			-24.85	U
08/27/2010	INEC	I1107155		COUNTRY CLEAR	520219			4.97	U
08/27/2010	INEC	I1107155		COUNTRY CLEAR	520219		-4.97		U
08/27/2010	INEI	I1107156		COUNTRY CLEAR	520219		4.97		U
08/27/2010	INEI	I1107156		COUNTRY CLEAR	520219			-4.97	U
08/27/2010	INEI	I1107157		COUNTRY CLEAR	520219		4.97		U
08/27/2010	INEI	I1107157		COUNTRY CLEAR	520219			-4.97	U
08/30/2010	INEI	I1107152		COUNTRY CLEAR	520219		9.94		U
08/30/2010	INEI	I1107152		COUNTRY CLEAR	520219			-9.94	U
08/30/2010	INEI	I1107153		COUNTRY CLEAR	520219			-9.94	U
08/30/2010	INEI	I1107153		COUNTRY CLEAR	520219		9.94		U
08/30/2010	INEI	I1107154		COUNTRY CLEAR	520219		4.97		U
08/30/2010	INEI	I1107154		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,276.00	397.59	4,878.41	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001	FY 10-11	BUDGET	520233	350.00			U
ENDING BALANCE: Towing Service					520233	350.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001	FY 10-11	BUDGET	520300	30,000.00			U
07/01/2010	INEI	I1103588		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103588		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103597		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103597		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103599		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103599		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103600		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103600		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103602		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	INEI	I1103602		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U

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

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				Solid Waste	5700				
07/01/2010	PORD	P1101126		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
	ENDING BALANCE:			Professional Services	520300	30,000.00	500.00	.00	
	BEGINNING BALANCE:			Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	250.00			U
07/01/2010	PORD	P1100234		RANDOM DRUG SCREENS INC	520302			250.00	U
	ENDING BALANCE:			Drug Testing Services	520302	250.00	.00	250.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,250.00			U
07/29/2010	PORD	P1101173		PINE PRESS OF LEXINGTON INC	520400			151.79	U
07/29/2010	PORD	P1101173		PINE PRESS OF LEXINGTON INC	520400			612.06	U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400		151.79		U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400			-612.06	U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400			-151.79	U
08/06/2010	INEI	I1105375		PINE PRESS OF LEXINGTON INC	520400		612.06		U
	ENDING BALANCE:			Advertising & Publicity	520400	2,250.00	763.85	.00	
	BEGINNING BALANCE:			Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	600.00			U
07/01/2010	PORD	P1100233		FORMS & SUPPLY INC	521000			200.00	U
07/01/2010	PORD	P1100233		FORMS & SUPPLY INC	521000			100.00	U
07/09/2010	INEI	I1103961		FORMS & SUPPLY INC	521000		304.95		U
07/09/2010	INEI	I1103961		FORMS & SUPPLY INC	521000			-304.95	U
07/16/2010	CORD	P1100233		FORMS & SUPPLY INC	521000			250.00	U
	ENDING BALANCE:			Office Supplies	521000	600.00	304.95	245.05	
	BEGINNING BALANCE:			Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	450.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.22		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.12		U
	ENDING BALANCE:			Duplicating	521100	450.00	11.34	.00	
	BEGINNING BALANCE:			Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	16,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	ISSU	U1100063		S.W.M. -- RECYCLING	521200		29.72		U
07/01/2010	ISSU	U1100064		S.W.M. -- COLLECTIONS	521200		770.67		U
07/21/2010	INNI	CT31179		CAROLINA SIGNS	521200		86.00		U
07/23/2010	ISSU	U1100417		SWM / COLLECTIONS	521200		17.90		U
08/06/2010	ISSU	U1100644		SOLID WASTE MGT. COLLECTION	521200		308.37		U
08/06/2010	ISSU	U1100645		SOLID WASTE MGT. COLLECTION	521200		791.83		U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			18.55	U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			3.10	U
08/16/2010	PORD	P1101369		FORMS & SUPPLY INC	521200			293.52	U
08/24/2010	ISSU	U1100977		SOLID WASTE MGT. COLLECTION	521200		418.66		U
08/24/2010	ISSU	U1100987		SOLID WASTE MGT COLLECTIONS	521200		63.77		U
08/27/2010	ISSU	U1101061		S.W.M.	521200		235.91		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	2,722.83	315.17	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	20,000.00			U
07/01/2010	PORD	P1100232		LOWES	522000			2,000.00	U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	INEI	I1104637		LOWES	522000	118.71			U
07/01/2010	INEI	I1104637		LOWES	522000			-118.71	U
07/02/2010	INEI	I1104638		LOWES	522000	29.96			U
07/02/2010	INEI	I1104638		LOWES	522000			-29.96	U
07/06/2010	REQP	R1100047		Bob Hall	522000			17.66	U
07/06/2010	REQP	R1100047		Bob Hall	522000			183.77	U
07/07/2010	POLQ	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
07/07/2010	POLQ	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			-183.77	U
07/07/2010	PORD	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			183.77	U
07/07/2010	PORD	P1100699		JOHNSTONE SUPPLY OF COLUMBI	522000			17.66	U
07/07/2010	INEI	I1104640		LOWES	522000	33.66			U
07/07/2010	INEI	I1104640		LOWES	522000			-33.66	U
07/08/2010	INEI	I1104642		LOWES	522000	3.18			U
07/08/2010	INEI	I1104642		LOWES	522000			-3.18	U
07/08/2010	INEI	I1104778		CITY ELECTRIC SUPPLY CO	522000	4.46			U
07/08/2010	INEI	I1104778		CITY ELECTRIC SUPPLY CO	522000			-4.46	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				
07/09/2010	REQP	R1100057		Bob Hall	522000			500.00	U
07/09/2010	ICEI	I1102739		FERGUSON ENTERPRISES INC	522000			49.97	U
07/09/2010	ICEI	I1102739		FERGUSON ENTERPRISES INC	522000		-49.97		U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000			-49.47	U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000		49.97		U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000			-49.97	U
07/09/2010	INEI	I1102739		FERGUSON ENTERPRISES INC	522000		49.47		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			500.00	U
07/13/2010	INEI	I1104780		CITY ELECTRIC SUPPLY CO	522000		34.48		U
07/13/2010	INEI	I1104780		CITY ELECTRIC SUPPLY CO	522000			-34.48	U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000		182.61		U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000			-183.77	U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000		17.66		U
07/14/2010	INEI	I1102686		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.66	U
07/17/2010	INEI	I1104644		LOWES	522000		20.02		U
07/17/2010	INEI	I1104644		LOWES	522000			-20.02	U
07/19/2010	INEI	I1104693		LOWES	522000		20.28		U
07/19/2010	INEI	I1104693		LOWES	522000			-20.28	U
07/21/2010	REQP	R1100097		Bob Hall	522000			240.75	U
07/21/2010	REQP	R1100097		Bob Hall	522000			35.70	U
07/21/2010	REQP	R1100097		Bob Hall	522000			35.70	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-240.75	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	POLQ	P1101013		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	PORD	P1101013		ADVANCED DOOR SYSTEMS INC	522000			240.75	U
07/21/2010	PORD	P1101013		ADVANCED DOOR SYSTEMS INC	522000			35.70	U
07/21/2010	PORD	P1101013		ADVANCED DOOR SYSTEMS INC	522000			35.70	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-240.75	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000		35.69		U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000		240.75		U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000			-35.70	U
07/21/2010	INEI	I1107241		ADVANCED DOOR SYSTEMS INC	522000		35.70		U
07/22/2010	INEI	I1104702		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104702		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	INEI	I1105704		FERGUSON ENTERPRISES INC	522000		327.29		U
07/23/2010	INEI	I1105704		FERGUSON ENTERPRISES INC	522000			-327.29	U
08/10/2010	INEI	I1104694		LOWES	522000		140.60		U
08/10/2010	INEI	I1104694		LOWES	522000			-140.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/17/2010	INEI	I1104782		CITY ELECTRIC SUPPLY CO	522000			-41.35	U
08/17/2010	INEI	I1104782		CITY ELECTRIC SUPPLY CO	522000		41.35		U
08/19/2010	INEI	I1105873		LOWES	522000			-64.16	U
08/19/2010	INEI	I1105873		LOWES	522000		64.16		U
08/27/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
08/27/2010	INEI	I1106249		LOWES	522000		454.76		U
08/27/2010	INEI	I1106249		LOWES	522000			-454.76	U
08/30/2010	INEI	I1106699		CITY ELECTRIC SUPPLY CO	522000		51.35		U
08/30/2010	INEI	I1106699		CITY ELECTRIC SUPPLY CO	522000			-51.35	U
08/31/2010	INEI	I1107005		LOWES	522000			-154.42	U
08/31/2010	INEI	I1107005		LOWES	522000		154.42		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	20,000.00	2,104.86	3,907.55	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	60,000.00			U
07/01/2010	PORD	P1100167		AMICK EQUIPMENT CO INC	522100			15,000.00	U
07/01/2010	PORD	P1100227		ELECTRIC MOTOR AND REPAIR I	522100			2,500.00	U
07/01/2010	PORD	P1100228		EESCO DIVISION OF WESCO DIS	522100			3,000.00	U
07/01/2010	PORD	P1100229		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/01/2010	PORD	P1100230		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2010	PORD	P1100231		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
07/01/2010	PORD	P1101440		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/08/2010	INEI	I1104578		STANDARD DISTRIBUTORS INC	522100			-270.54	U
07/08/2010	INEI	I1104578		STANDARD DISTRIBUTORS INC	522100		270.54		U
07/12/2010	INEI	I1104481		EESCO DIVISION OF WESCO DIS	522100		115.69		U
07/12/2010	INEI	I1104481		EESCO DIVISION OF WESCO DIS	522100			-115.69	U
07/20/2010	INEI	I1104111		EESCO DIVISION OF WESCO DIS	522100		454.15		U
07/20/2010	INEI	I1104111		EESCO DIVISION OF WESCO DIS	522100			-454.15	U
07/20/2010	INEI	I1104580		STANDARD DISTRIBUTORS INC	522100			-401.25	U
07/20/2010	INEI	I1104580		STANDARD DISTRIBUTORS INC	522100		401.25		U
07/28/2010	CNEI	A0340192	I1101896	AMICK EQUIPMENT CO INC	522100		-83.88		U
07/28/2010	CNEI	A0340192	I1101897	AMICK EQUIPMENT CO INC	522100		-1,470.04		U
07/28/2010	JE15	J1100306		PA-11-03 VOIDED CHK	522100		1,470.04		U
07/28/2010	JE15	J1100306		PA-11-03 VOIDED CHK	522100		83.88		U
07/30/2010	INEI	I1106377		BECKER COMPLETE COMPACTOR,	522100			-156.75	U
07/30/2010	INEI	I1106377		BECKER COMPLETE COMPACTOR,	522100		156.75		U
08/04/2010	INEI	I1105115		BECKER COMPLETE COMPACTOR,	522100		1,137.39		U
08/04/2010	INEI	I1105115		BECKER COMPLETE COMPACTOR,	522100			-1,137.39	U
08/20/2010	INEI	I1105876		HUTCHINS, HUTCHINS, SMITH,	522100		980.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2010	INEI	I1105876		HUTCHINS, HUTCHINS, SMITH,	522100			-980.00	U
08/24/2010	INEI	I1106258		STANDARD DISTRIBUTORS INC	522100		309.36		U
08/24/2010	INEI	I1106258		STANDARD DISTRIBUTORS INC	522100			-309.36	U
08/26/2010	INEI	I1106446		AMICK EQUIPMENT CO INC	522100		771.18		U
08/26/2010	INEI	I1106446		AMICK EQUIPMENT CO INC	522100			-771.18	U
08/27/2010	INEI	I1107038		MACHINE & WELDING SUPPLY CO	522100		58.85		U
08/27/2010	INEI	I1107038		MACHINE & WELDING SUPPLY CO	522100			-58.85	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	60,000.00	4,655.16	32,194.84	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00			U
07/01/2010	INNI	CT32756		CARQUEST AUTO PARTS OF LEXI	522200		6.89		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	6.89	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,500.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			200.00	U
07/01/2010	ISSU	U1100031		FLEET/ S.W.M. CNTY# 15514	522300		44.39		U
07/29/2010	ISSU	U1100524		FLEET/ SWM CNTY# 15551	522300		98.09		U
07/30/2010	ISSU	U1100529		FLEET/ SWM CNTY# 15551	522300		1.29		U
07/30/2010	ISSC	U1100544		FLEET/ SWM CNTY# 15551	522300		-1.29		U
07/30/2010	ISSC	U1100546		FLEET / SWM CNTY# 15551	522300		-98.09		U
08/03/2010	ISSU	U1100580		SOLID WATSE MGN. CTY#32421	522300		273.93		U
08/03/2010	INEI	I1104656		FRANKS DISCOUNT TIRE	522300			-29.95	U
08/03/2010	INEI	I1104656		FRANKS DISCOUNT TIRE	522300		29.95		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			107.00	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-107.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			107.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	348.27	277.05	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	776.00			U
ENDING BALANCE: Building Insurance					524000	776.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			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 Insurance	524100	1,092.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	200.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	200.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	464.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	464.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,356.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		370.03		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		362.07		U
ENDING BALANCE:				Telephone	525000	6,356.00	732.10	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,080.00			U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			1,080.00	U
07/08/2010	INEI	I1103152		SPRINT PCS	525020		72.09		U
07/08/2010	INEI	I1103152		SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020			-72.08	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020		72.08		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,080.00	144.17	935.83	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,173.00			U
07/01/2010	INEI	I1103122		MOTOROLA INC	525030		84.95		U
07/01/2010	INEI	I1103122		MOTOROLA INC	525030			-84.95	U
07/01/2010	PORD	P1100782		MOTOROLA INC	525030			1,172.04	U
08/01/2010	INEI	I1104964		MOTOROLA INC	525030		87.25		U
08/01/2010	INEI	I1104964		MOTOROLA INC	525030			-87.25	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,173.00	172.20	999.84	

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:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	13.50	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	.00	.00	
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525318	70,800.00			U
07/02/2010	INNI	I1101007		MID CAROLINA ELECTRIC CO	525318		546.67		U
07/07/2010	INNI	I1102003		SCE&G	525318		174.32		U
07/07/2010	INNI	I1102030		SCE&G	525318		77.03		U
07/07/2010	INNI	I1102032		SCE&G	525318		23.47		U
07/08/2010	INNI	I1101963		MID CAROLINA ELECTRIC CO	525318		168.92		U
07/08/2010	INNI	I1101965		MID CAROLINA ELECTRIC CO	525318		55.38		U
07/08/2010	INNI	I1102002		SCE&G	525318		425.86		U
07/08/2010	INNI	I1102048		SCE&G	525318		613.33		U
07/08/2010	INNI	I1102049		SCE&G	525318		87.46		U
07/08/2010	INNI	I1102050		SCE&G	525318		21.71		U
07/11/2010	INNI	I1102056		UTILITIES SERVICES OF SOUTH	525318		40.12		U
07/13/2010	INNI	I1101970		MID CAROLINA ELECTRIC CO	525318		161.56		U
07/13/2010	INNI	I1101971		MID CAROLINA ELECTRIC CO	525318		60.51		U
07/13/2010	INNI	I1101973		MID CAROLINA ELECTRIC CO	525318		90.61		U
07/16/2010	INNI	I1102549		CITY OF CAYCE	525318		112.80		U
07/16/2010	INNI	I1102565		SCE&G	525318		144.88		U
07/16/2010	INNI	I1102573		SCE&G	525318		20.79		U
07/19/2010	INNI	I1102564		SCE&G	525318		14.10		U
07/19/2010	INNI	I1102585		SCE&G	525318		377.21		U
07/21/2010	INNI	I1102554		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/21/2010	INNI	I1102576		SCE&G	525318		225.43		U

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

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				Solid Waste	5700				
07/21/2010	INNI	I1102581		SCE&G	525318		130.43		U
07/22/2010	INNI	I1103049		SCE&G	525318		29.49		U
07/27/2010	INNI	I1103042		SCE&G	525318		437.15		U
07/27/2010	INNI	I1103047		SCE&G	525318		21.79		U
07/27/2010	INNI	I1103051		SCE&G	525318		194.68		U
07/27/2010	INNI	I1103067		SCE&G	525318		486.83		U
07/29/2010	INNI	I1103628		SCE&G	525318		20.66		U
07/29/2010	INNI	I1103638		SCE&G	525318		455.16		U
07/29/2010	INNI	I1104123		JOINT MUNICIPAL WATER AND S	525318		11.00		U
08/02/2010	INNI	I1103568		MID CAROLINA ELECTRIC CO	525318		546.43		U
08/04/2010	INNI	I1103557		CITY OF WEST COLUMBIA	525318		40.10		U
08/05/2010	INNI	I1104174		SCE&G	525318		72.52		U
08/05/2010	INNI	I1104178		SCE&G	525318		22.43		U
08/05/2010	INNI	I1104188		SCE&G	525318		145.72		U
08/06/2010	INNI	I1104136		SCE&G	525318		621.94		U
08/06/2010	INNI	I1104139		SCE&G	525318		80.36		U
08/06/2010	INNI	I1104140		SCE&G	525318		21.23		U
08/06/2010	INNI	I1104187		SCE&G	525318		443.98		U
08/08/2010	INNI	I1104130		MID CAROLINA ELECTRIC CO	525318		181.40		U
08/08/2010	INNI	I1104131		MID CAROLINA ELECTRIC CO	525318		55.78		U
08/13/2010	INNI	I1104749		MID CAROLINA ELECTRIC CO	525318		156.23		U
08/13/2010	INNI	I1104750		MID CAROLINA ELECTRIC CO	525318		54.61		U
08/13/2010	INNI	I1104751		MID CAROLINA ELECTRIC CO	525318		95.93		U
08/13/2010	INNI	I1104784		UTILITIES SERVICES OF SOUTH	525318		30.13		U
08/16/2010	INNI	I1104769		SCE&G	525318		150.37		U
08/16/2010	INNI	I1104774		SCE&G	525318		21.24		U
08/17/2010	INNI	I1104766		SCE&G	525318		370.15		U
08/17/2010	INNI	I1104768		SCE&G	525318		14.87		U
08/19/2010	INNI	I1105599		SCE&G	525318		129.46		U
08/19/2010	INNI	I1105613		SCE&G	525318		226.11		U
08/20/2010	INNI	I1105554		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/20/2010	INNI	I1105579		SCE&G	525318		30.90		U
08/25/2010	INNI	I1105582		SCE&G	525318		180.62		U
08/25/2010	INNI	I1105590		SCE&G	525318		444.70		U
08/25/2010	INNI	I1105595		SCE&G	525318		21.69		U
08/25/2010	INNI	I1105610		SCE&G	525318		448.08		U
08/27/2010	INNI	I1106139		SCE&G	525318		460.11		U
08/27/2010	INNI	I1106173		SCE&G	525318		21.44		U
08/30/2010	INNI	I1107288		JOINT MUNICIPAL WATER AND S	525318		11.00		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	70,800.00	10,368.88	.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	7,500.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		657.21		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		746.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,500.00	1,424.53	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,750.00			U
07/01/2010	PORD	P1100172		DESIGNLAB INC	525600			1,000.00	U
07/01/2010	PORD	P1100226		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/31/2010	INEI	I1107330		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
07/31/2010	INEI	I1107330		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/26/2010	INEI	I1107323		TYLER BROTHERS WORKSHOE & B	525600		107.00		U
08/26/2010	INEI	I1107323		TYLER BROTHERS WORKSHOE & B	525600			-107.00	U
08/31/2010	INEI	I1107328		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
08/31/2010	INEI	I1107328		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
ENDING BALANCE: Uniforms & Clothing					525600	3,750.00	427.97	2,572.03	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	500.00			U
ENDING BALANCE: Licenses & Permits					526500	500.00	.00	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	445,500.00			U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2010	PORD	P1100203		BABCOCK CENTER INC	527040			49,500.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2010	INEI	I1104251		BABCOCK CENTER INC	527040			-4,125.00	U

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

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				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,000.00			U
07/19/2010	INNI	CT31180		GRAINGER INDUSTRIAL SUPPLY	540000		170.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	170.94	.00	
BEGINNING BALANCE:				SE Collection Cntr Engineering Cost	5A9541	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5A9541	6,450.00			U
07/01/2010	PORD	P1101613		ALLIANCE CONSULTING ENGINEE	5A9541			6,450.00	U
07/31/2010	INEI	I1105669		ALLIANCE CONSULTING ENGINEE	5A9541		3,450.00		U
07/31/2010	INEI	I1105669		ALLIANCE CONSULTING ENGINEE	5A9541			-3,450.00	U
ENDING BALANCE:				SE Collection Cntr Engineering Cost	5A9541	6,450.00	3,450.00	3,000.00	
BEGINNING BALANCE:				SE Collection Cntr Construction	5A9542	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5A9542	248,263.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9542			238,628.68	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A9542		-31,396.18		U
07/28/2010	INEI	I1104926		LAD CORP. OF W. COLUMBIA	5A9542		57,516.75		U
07/28/2010	INEI	I1104926		LAD CORP. OF W. COLUMBIA	5A9542			-57,516.75	U
08/10/2010	PORD	P1101323		CLAYBORN COMPANY	5A9542			150.00	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			172.70	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			128.94	U
08/18/2010	PORD	P1101405		PROTECTION SERVICE INC	5A9542			64.47	U
08/25/2010	INEI	I1106163		LAD CORP. OF W. COLUMBIA	5A9542			-154,500.48	U
08/25/2010	INEI	I1106163		LAD CORP. OF W. COLUMBIA	5A9542		154,500.48		U
ENDING BALANCE:				SE Collection Cntr Construction	5A9542	248,263.00	180,621.05	27,127.56	
BEGINNING BALANCE:				Direction/Information Signs	5A9544	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5A9544	1,200.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			146.12	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			730.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9544			146.12	U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544		730.60		U

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

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				Solid Waste	5700				
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544			-146.12	U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544		146.12		U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544			-146.12	U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544			-730.60	U
07/20/2010	INEI	I1103975		HALL SIGNS INC	5A9544		146.12		U
ENDING BALANCE: Direction/Information Signs					5A9544	1,200.00	1,022.84	.00	
BEGINNING BALANCE: (1) Storage Bldg. (30x30)					5AA240	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA240	1,884.00			U
ENDING BALANCE: (1) Storage Bldg. (30x30)					5AA240	1,884.00	.00	.00	
BEGINNING BALANCE: (1) 12,000 LB Winch - Replacement					5AB338	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB338	2,800.00			U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			636.65	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			87.74	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			200.00	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			1,374.95	U
07/20/2010	PORD	P1100985		LEE TRANSPORT EQUIPMENT INC	5AB338			208.65	U
ENDING BALANCE: (1) 12,000 LB Winch - Replacement					5AB338	2,800.00	.00	2,507.99	
BEGINNING BALANCE: (2) 800 MHz Radios - Replacements					5AB339	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB339	8,200.00			U
08/27/2010	PORD	P1101549		MOTOROLA INC	5AB339			7,173.39	U
ENDING BALANCE: (2) 800 MHz Radios - Replacements					5AB339	8,200.00	.00	7,173.39	
BEGINNING BALANCE: Signs					5AB340	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB340	1,500.00			U
ENDING BALANCE: Signs					5AB340	1,500.00	.00	.00	
BEGINNING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB341	24,500.00			U
ENDING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	24,500.00	.00	.00	
BEGINNING BALANCE: (9) Collection/Recycling Ctr Stripi					5AB342	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB342	13,500.00			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:		(9)		Collection/Recycling Ctr Stripi	5AB342	13,500.00	.00	.00	
BEGINNING BALANCE:				Concrete Pads - Replacement	5AB343	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB343	40,000.00			U
ENDING BALANCE:				Concrete Pads - Replacement	5AB343	40,000.00	.00	.00	
BEGINNING BALANCE:				(3) Compactor Electric/Hydraulic Ut	5AB344	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB344	43,500.00			U
ENDING BALANCE:				(3) Compactor Electric/Hydraulic Ut	5AB344	43,500.00	.00	.00	
BEGINNING BALANCE:				(1) Sign	5AB345	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB345	500.00			U
ENDING BALANCE:				(1) Sign	5AB345	500.00	.00	.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB346	95,000.00			U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	95,000.00	.00	.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	290,589.00	36,023.09	.00	
				GENERAL OPERATING	07	2,509,856.00	357,472.56	876,120.99	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	221,058.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,815.15		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		6,155.68		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	1,315.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,228.49		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,180.17		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-24.48		U
ENDING BALANCE: Salaries & Wages					510100	222,373.00	23,355.01	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		12.24		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		24.48		U
08/27/2010	JE15	J1100590		PR#18 08-27-10 OVERTIME ADJ	510199		-36.72		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	16,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		82.31		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		154.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		145.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		391.42		U
08/27/2010	JE15	J1100590		PR#18 08-27-10 OVERTIME ADJ	510200		36.72		U
ENDING BALANCE: Overtime					510200	16,000.00	810.75	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,134.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		360.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		482.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		468.03		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		484.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,134.00	1,794.93	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,260.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		459.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		592.54		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		598.53		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		618.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,260.00	2,269.17	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	50,700.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,225.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	8,450.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	20,758.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		437.70		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		565.24		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		571.59		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		590.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,758.00	2,164.80	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	130,000.00			U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			2,132.76	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			18,936.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			441.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			6,300.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			1,250.48	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			30,468.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			1,325.52	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			9,560.00	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			669.20	U
07/01/2010	PORD	P1100204		BLANCHARD MACHINERY CO	520100			17,864.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100218		FQS BEAR EQUIPMENT INC	520100			700.00	U
ENDING BALANCE: Contracted Maintenance					520100	130,000.00	.00	93,746.96	

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: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	157,000.00			U
07/01/2010	PORD	P1100168		DS UTILITIES INC	520200			75,000.00	U
07/01/2010	PORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2010	PORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			3,011.84	U
07/05/2010	INEI	I1102813		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/05/2010	INEI	I1102813		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/12/2010	INEI	I1104730		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/12/2010	INEI	I1104730		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/19/2010	INEI	I1104731		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/19/2010	INEI	I1104731		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
07/26/2010	INEI	I1104729		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
07/26/2010	INEI	I1104729		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
07/26/2010	INEI	I1104732		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
07/26/2010	INEI	I1104732		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/02/2010	INEI	I1105457		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/02/2010	INEI	I1105457		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/09/2010	INEI	I1105458		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/09/2010	INEI	I1105458		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/16/2010	INEI	I1106447		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/16/2010	INEI	I1106447		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/17/2010	CORD	P1100214		JAN-PRO CLEANING SYSTEMS OF	520200			1,196.16	U
08/23/2010	INEI	I1106448		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
08/23/2010	INEI	I1106448		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
08/29/2010	INEI	I1107113		JAN-PRO CLEANING SYSTEMS OF	520200		24.92		U
08/29/2010	INEI	I1107113		JAN-PRO CLEANING SYSTEMS OF	520200			-24.92	U
ENDING BALANCE: Contracted Services					520200	157,000.00	783.28	79,604.72	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	365.00			U
ENDING BALANCE: Towing Service					520233	365.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	205,725.00			U
07/01/2010	PORD	P1100199		ALLIANCE CONSULTING ENGINEE	520300			138,500.00	U
07/01/2010	INEI	I1103649		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/01/2010	INEI	I1103649		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/01/2010	PORD	P1101127		SC DEPARTMENT OF HEALTH & E	520300			150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2010	INEI	I1105680		ALLIANCE CONSULTING ENGINEE	520300		1,650.00		U
07/31/2010	INEI	I1105680		ALLIANCE CONSULTING ENGINEE	520300			-1,650.00	U
07/31/2010	INEI	I1105683		ALLIANCE CONSULTING ENGINEE	520300		1,250.00		U
07/31/2010	INEI	I1105683		ALLIANCE CONSULTING ENGINEE	520300			-1,250.00	U
07/31/2010	INEI	I1105684		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2010	INEI	I1105684		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2010	INEI	I1105685		ALLIANCE CONSULTING ENGINEE	520300			-250.00	U
07/31/2010	INEI	I1105685		ALLIANCE CONSULTING ENGINEE	520300		250.00		U
ENDING BALANCE: Professional Services					520300	205,725.00	4,300.00	134,350.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	523.00			U
07/01/2010	PORD	P1100182		RANDOM DRUG SCREENS INC	520302			338.00	U
ENDING BALANCE: Drug Testing Services					520302	523.00	.00	338.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520601	49,500.00			U
07/01/2010	PORD	P1100200		ALLIANCE CONSULTING ENGINEE	520601			45,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	49,500.00	.00	45,000.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520602	55,000.00			U
07/01/2010	PORD	P1100201		ALLIANCE CONSULTING ENGINEE	520602			40,000.00	U
07/31/2010	INEI	I1105687		ALLIANCE CONSULTING ENGINEE	520602		1,050.00		U
07/31/2010	INEI	I1105687		ALLIANCE CONSULTING ENGINEE	520602			-1,050.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	55,000.00	1,050.00	38,950.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520603	32,000.00			U
07/01/2010	PORD	P1100202		ALLIANCE CONSULTING ENGINEE	520603			30,000.00	U
07/31/2010	INEI	I1105688		ALLIANCE CONSULTING ENGINEE	520603			-8,800.00	U
07/31/2010	INEI	I1105688		ALLIANCE CONSULTING ENGINEE	520603		8,800.00		U
07/31/2010	INEI	I1105690		ALLIANCE CONSULTING ENGINEE	520603			-5,200.00	U
07/31/2010	INEI	I1105690		ALLIANCE CONSULTING ENGINEE	520603		5,200.00		U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	32,000.00	14,000.00	16,000.00	

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: Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	825.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.38		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		3.56		U
				ENDING BALANCE: Duplicating	521100	825.00	10.94	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	125,172.00			U
07/01/2010	PORD	P1100183		FASTENAL	521200			750.00	U
07/01/2010	PORD	P1100184		LOWES	521200			3,000.00	U
07/01/2010	PORD	P1100185		SLOAN CONSTRUCTION COMPANY	521200			8,292.50	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			8,025.00	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			6,741.00	U
07/01/2010	PORD	P1100206		VULCAN MATERIALS	521200			9,095.00	U
07/01/2010	PORD	P1100215		J C WILKIE CONSTRUCTION LLC	521200			4,012.50	U
07/01/2010	INEI	I1104643		LOWES	521200		426.93		U
07/01/2010	INEI	I1104643		LOWES	521200			-426.93	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			1,894.97	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			987.08	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			3,592.53	U
07/14/2010	PORD	P1100842		DELTA LANDSCAPE SUPPLY OF G	521200			1,273.30	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-3,592.53	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		3,592.53		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-1,273.30	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		1,273.30		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-987.08	U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		987.08		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200		1,894.97		U
07/20/2010	INEI	I1104083		DELTA LANDSCAPE SUPPLY OF G	521200			-1,894.97	U
07/21/2010	INNI	CT31181		PALMETTO PROPANE / BATESBUR	521200		50.00		U
07/30/2010	INNI	CT31183		MANN TOOL & SUPPLY	521200		7.38		U
08/02/2010	INEI	I1104648		LOWES	521200		105.93		U
08/02/2010	INEI	I1104648		LOWES	521200			-105.93	U
08/04/2010	INEI	I1105118		FASTENAL	521200		24.12		U
08/04/2010	INEI	I1105118		FASTENAL	521200			-24.12	U
08/13/2010	ISSU	U1100783		SOLID WASTE/LANDFILL	521200		446.89		U
08/13/2010	ISSU	U1100784		SOLID WASTE/LANDFILL	521200		490.58		U
08/19/2010	INEI	I1107671		FASTENAL	521200			-27.85	U
08/19/2010	INEI	I1107671		FASTENAL	521200		27.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2010	PORD	P1101441		GRAINGER INDUSTRIAL SUPPLY	521200			287.83	U
08/27/2010	INEI	I1106256		GRAINGER INDUSTRIAL SUPPLY	521200			-287.83	U
08/27/2010	INEI	I1106256		GRAINGER INDUSTRIAL SUPPLY	521200		259.05		U
ENDING BALANCE: Operating Supplies					521200	125,172.00	9,586.61	39,331.17	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	7,500.00			U
07/01/2010	PORD	P1100216		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2010	PORD	P1100216		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/15/2010	REQP	R1100081		Bob Hall	522000			411.68	U
07/15/2010	REQP	R1100081		Bob Hall	522000			21.73	U
07/16/2010	POLQ	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			-411.68	U
07/16/2010	POLQ	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			-21.73	U
07/16/2010	PORD	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			21.73	U
07/16/2010	PORD	P1100902		GRAINGER INDUSTRIAL SUPPLY	522000			411.68	U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000			-21.73	U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000		21.73		U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000		411.69		U
07/21/2010	INEI	I1103300		GRAINGER INDUSTRIAL SUPPLY	522000			-411.68	U
07/29/2010	ISSU	U1100521		BLDG SRVC	522000		79.20		U
08/16/2010	PORD	P1101351		BULLOCK CONSTRUCTION LLC	522000			1,400.00	U
08/26/2010	INEI	I1106862		BULLOCK CONSTRUCTION LLC	522000			-1,400.00	U
08/26/2010	INEI	I1106862		BULLOCK CONSTRUCTION LLC	522000		1,400.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,500.00	1,912.62	1,800.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	1,659.00			U
07/01/2010	PORD	P1100187		CUMMINS ATLANTIC INC	522050			1,658.15	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	.00	1,658.15	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	121,000.00			U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522100			800.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522100			1,600.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			17,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522100			600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2010	PORD	P1100186		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/12/2010	INEI	I1102675		BLANCHARD MACHINERY CO	522100		243.13		U
07/12/2010	INEI	I1102675		BLANCHARD MACHINERY CO	522100			-243.13	U
07/23/2010	INEI	I1104118		BLANCHARD MACHINERY CO	522100		105.27		U
07/23/2010	INEI	I1104118		BLANCHARD MACHINERY CO	522100			-105.27	U
07/23/2010	INNC	CT32741A		GENUINE PARTS COMPANY INC	522100		-19.26		U
07/23/2010	INNI	CT32741		GENUINE PARTS COMPANY INC	522100		22.88		U
07/23/2010	INNI	CT32741B		GENUINE PARTS COMPANY INC	522100		89.06		U
07/27/2010	PORD	P1101119		BLANCHARD MACHINERY CO	522100			1,700.00	U
07/29/2010	INEI	I1105627		S&S WELDING & FABRICATION L	522100		299.80		U
07/29/2010	INEI	I1105627		S&S WELDING & FABRICATION L	522100			-299.80	U
08/05/2010	INEI	I1105128		BLANCHARD MACHINERY CO	522100			-1,436.45	U
08/05/2010	INEI	I1105128		BLANCHARD MACHINERY CO	522100		1,436.45		U
08/06/2010	INEI	I1104803		GENUINE PARTS COMPANY INC	522100			-11.48	U
08/06/2010	INEI	I1104803		GENUINE PARTS COMPANY INC	522100		11.48		U
08/06/2010	INEI	I1104808		GENUINE PARTS COMPANY INC	522100			-52.65	U
08/06/2010	INEI	I1104808		GENUINE PARTS COMPANY INC	522100		52.65		U
08/09/2010	INEI	I1104810		GENUINE PARTS COMPANY INC	522100			-27.94	U
08/09/2010	INEI	I1104810		GENUINE PARTS COMPANY INC	522100		27.94		U
08/09/2010	INEI	I1105631		S&S WELDING & FABRICATION L	522100			-171.25	U
08/09/2010	INEI	I1105631		S&S WELDING & FABRICATION L	522100		171.25		U
08/11/2010	ISSU	U1100728		FLEET SWM CNTY#18898	522100		4.13		U
08/12/2010	INNI	CT32784		PALMETTO LAWN & LEISURE INC	522100		20.72		U
08/16/2010	CORD	P1101346		BLANCHARD MACHINERY CO	522100			-15.75	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			240.75	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			593.65	U
08/16/2010	PORD	P1101346		BLANCHARD MACHINERY CO	522100			1,632.00	U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522100			1,070.00	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522100			-1,070.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522100			1,070.00	U
08/19/2010	CORD	P1100040		GENUINE PARTS COMPANY INC	522100			500.00	U
08/19/2010	INEI	I1106101		BLANCHARD MACHINERY CO	522100			-287.25	U
08/19/2010	INEI	I1106101		BLANCHARD MACHINERY CO	522100		287.25		U
08/23/2010	CORD	P1100041		S&S WELDING & FABRICATION L	522100			500.00	U
08/25/2010	INEI	I1106251		BLANCHARD MACHINERY CO	522100		1,845.75		U
08/25/2010	INEI	I1106251		BLANCHARD MACHINERY CO	522100			-1,845.75	U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-593.65	U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-225.00	U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		1,267.21		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100			-1,267.21	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				
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		225.00		U
08/25/2010	INEI	I1107066		BLANCHARD MACHINERY CO	522100		593.65		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	121,000.00	6,684.36	21,653.82	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	11,000.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522300			400.00	U
07/13/2010	INNI	CT32767		BEN SATCHER MOTORS INC	522300		21.41		U
07/19/2010	ISSU	U1100307		FLEET/ S.W.M. CNTY# 31876	522300		10.32		U
07/19/2010	INNI	CT32736		BEN SATCHER MOTORS INC	522300		30.48		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			535.00	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-535.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			535.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	62.21	1,735.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	40,000.00			U
ENDING BALANCE: Equipment Rental					523200	40,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	15,038.00			U
ENDING BALANCE: Comprehensive Insurance					524101	15,038.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,821.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,821.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	196.00			U
07/01/2010	PORD	P1100776		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			120.00	U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		-8.68		U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			8.68	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104287		USA MOBILITY WIRELESS, INC.	525020		8.68		U
08/01/2010	INEI	I1104287		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020			-29.09	U
08/08/2010	INEI	I1106234		SPRINT PCS	525020		29.09		U
ENDING BALANCE:				Pagers and Cell Phones	525020	196.00	37.77	136.23	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	3,318.00			U
07/01/2010	INEI	I1103119		MOTOROLA INC	525030		169.76		U
07/01/2010	INEI	I1103119		MOTOROLA INC	525030			-169.76	U
07/01/2010	PORD	P1100771		MOTOROLA INC	525030			2,144.16	U
08/01/2010	INEI	I1104960		MOTOROLA INC	525030		171.41		U
08/01/2010	INEI	I1104960		MOTOROLA INC	525030			-171.41	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,318.00	341.17	1,802.99	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	591.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	591.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	41.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		3.37		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		3.37		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	6.74	.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:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	12,000.00			U
07/01/2010	PORD	P1100188		PALMETTO PROPANE / LEXINGTO	525317			300.00	U
07/02/2010	INNI	I1101010		MID CAROLINA ELECTRIC CO	525317		523.28		U
07/02/2010	INNI	I1101021		MID CAROLINA ELECTRIC CO	525317		28.82		U
07/02/2010	INNI	I1101025		MID CAROLINA ELECTRIC CO	525317		14.08		U
07/02/2010	INNI	I1101031		MID CAROLINA ELECTRIC CO	525317		12.08		U
07/02/2010	INNI	I1101037		MID CAROLINA ELECTRIC CO	525317		37.92		U
07/02/2010	INNI	I1101375		MID CAROLINA ELECTRIC CO	525317		24.69		U
08/02/2010	INNI	I1103569		MID CAROLINA ELECTRIC CO	525317		492.00		U
08/02/2010	INNI	I1103575		MID CAROLINA ELECTRIC CO	525317		24.43		U
08/02/2010	INNI	I1103577		MID CAROLINA ELECTRIC CO	525317		14.82		U
08/02/2010	INNI	I1103580		MID CAROLINA ELECTRIC CO	525317		13.32		U
08/02/2010	INNI	I1103582		MID CAROLINA ELECTRIC CO	525317		43.53		U
08/02/2010	INNI	I1103583		MID CAROLINA ELECTRIC CO	525317		97.82		U
08/02/2010	INNI	I1103584		MID CAROLINA ELECTRIC CO	525317		207.31		U
08/05/2010	INEI	I1105955		PALMETTO PROPANE / LEXINGTO	525317		70.62		U
08/05/2010	INEI	I1105955		PALMETTO PROPANE / LEXINGTO	525317			-70.62	U
ENDING BALANCE:				Util / Landfill / Edmund	525317	12,000.00	1,604.72	229.38	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	104,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		16.91		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		7,539.21		U
08/13/2010	ISSU	U1100781		SOLID WASTE/ LANDFILL	525400		1,109.38		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		6,807.29		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	104,000.00	15,472.79	.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: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,464.00			U
07/01/2010	PORD	P1100189		DESIGNLAB INC	525600			2,500.00	U
07/01/2010	PORD	P1100217		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/17/2010	INEI	I1105507		DESIGNLAB INC	525600		114.92		U
08/17/2010	INEI	I1105507		DESIGNLAB INC	525600			-114.92	U
08/17/2010	INEI	I1106081		DESIGNLAB INC	525600		170.94		U
08/17/2010	INEI	I1106081		DESIGNLAB INC	525600			-170.94	U
08/17/2010	INEI	I1106083		DESIGNLAB INC	525600		114.92		U
08/23/2010	INEI	I1106084		DESIGNLAB INC	525600		114.92		U
08/23/2010	INEI	I1106084		DESIGNLAB INC	525600			-114.92	U
				ENDING BALANCE: Uniforms & Clothing	525600	5,464.00	515.70	2,984.30	
				BEGINNING BALANCE: Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	2,900.00			U
07/01/2010	PORD	P1101588		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
08/20/2010	INEI	I1106131		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
08/20/2010	INEI	I1106131		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
				ENDING BALANCE: Licenses & Permits	526500	2,900.00	75.00	.00	
				BEGINNING BALANCE: Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	278,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	278,000.00	.00	.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	100.00			U
				ENDING BALANCE: Claims & Judgements (Litigation)	538000	100.00	.00	.00	
				BEGINNING BALANCE: DHEC Fines - Administrative Order	538600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538600	20,000.00			U
				ENDING BALANCE: DHEC Fines - Administrative Order	538600	20,000.00	.00	.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2010	PORD	P1101107		GRAINGER INDUSTRIAL SUPPLY	540000			84.58	U
07/27/2010	PORD	P1101107		GRAINGER INDUSTRIAL SUPPLY	540000			153.28	U
07/30/2010	PORD	P1101190		GRAINGER INDUSTRIAL SUPPLY	540000			318.86	U
08/05/2010	INNI	CT31184		CARQUEST AUTO PARTS OF LEXI	540000		44.28		U
08/06/2010	INEI	I1104478		GRAINGER INDUSTRIAL SUPPLY	540000			-318.86	U
08/06/2010	INEI	I1104478		GRAINGER INDUSTRIAL SUPPLY	540000		318.86		U
08/18/2010	PORD	P1101395		SPRINT PCS	540000			42.78	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	363.14	280.64	
BEGINNING BALANCE:			(1)	CAT 826-G Compactor - Repl	5AA242	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA242	668,750.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			19,067.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			470,108.78	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			120,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA242			802.50	U
08/25/2010	INEC	I1106901		BLANCHARD MACHINERY CO	5AA242		-120,000.00		U
08/25/2010	INEC	I1106901		BLANCHARD MACHINERY CO	5AA242			120,000.00	U
ENDING BALANCE:			(1)	CAT 826-G Compactor - Repl	5AA242	668,750.00	-120,000.00	729,978.68	
BEGINNING BALANCE:			(5)	800MHz Radios	5AB347	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB347	20,500.00			U
08/27/2010	PORD	P1101552		MOTOROLA INC	5AB347			17,933.47	U
ENDING BALANCE:			(5)	800MHz Radios	5AB347	20,500.00	.00	17,933.47	
BEGINNING BALANCE:			(1)	Hydro Seeder w/Nurse Tank	5AB348	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB348	50,000.00			U
ENDING BALANCE:			(1)	Hydro Seeder w/Nurse Tank	5AB348	50,000.00	.00	.00	
BEGINNING BALANCE:			Op Trn to Solid Waste Post Closure		815701	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	815701	28,722.00			U
07/01/2010	J099	J1100033		TAN 1107-12	815701		28,722.00		U
ENDING BALANCE:			Op Trn to Solid Waste Post Closure		815701	28,722.00	28,722.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 502
 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	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	350,225.00	38,844.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,125,926.00	-63,192.95	1,227,513.51	
				OTHER FINANCING USES	(SOURCES) 08	28,722.00	28,722.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520612	28,722.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	28,722.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	3,046.00			U
07/01/2010	BD02	J1100568		BAR 11-004	529903	300,000.00			U
ENDING BALANCE:				Contingency	529903	303,046.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	331,768.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	12,712.00			U
07/01/2010	PORD	P1100210		BLANCHARD MACHINERY CO	520100			7,361.69	U
07/01/2010	PORD	P1100211		FQS BEAR EQUIPMENT INC	520100			175.00	U
07/01/2010	PORD	P1100211		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/01/2010	PORD	P1100213		SIMPLEXGRINNEL LP	520100			600.00	U
ENDING BALANCE: Contracted Maintenance					520100	12,712.00	.00	9,136.69	
BEGINNING BALANCE: Tire Disposal					520240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520240	57,720.00			U
07/01/2010	PORD	P1100169		US TIRE RECYCLING	520240			30,000.00	U
ENDING BALANCE: Tire Disposal					520240	57,720.00	.00	30,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	37,952.00			U
07/01/2010	PORD	P1100212		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/29/2010	INEI	I1104659		STANDARD DISTRIBUTORS INC	522100		246.39		U
07/29/2010	INEI	I1104659		STANDARD DISTRIBUTORS INC	522100			-246.39	U
08/16/2010	CORD	P1101350		S&S WELDING & FABRICATION L	522100			65.04	U
08/16/2010	PORD	P1101350		S&S WELDING & FABRICATION L	522100			2,609.16	U
08/27/2010	INEI	I1106314		S&S WELDING & FABRICATION L	522100		2,674.20		U
08/27/2010	INEI	I1106314		S&S WELDING & FABRICATION L	522100			-2,674.20	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	37,952.00	2,920.59	753.61	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	5,000.00			U
07/01/2010	PORD	P1100025		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			2,000.00	U
07/19/2010	INEI	I1103332		COLUMBIA/CHARLOTTE TRUCK CE	522300		296.20		U
07/19/2010	INEI	I1103332		COLUMBIA/CHARLOTTE TRUCK CE	522300			-296.20	U
07/21/2010	ISSU	U1100357		FLEET/ SWM CNTY# 20311	522300		8.83		U
07/21/2010	ISSU	U1100359		FLEET/ SWM CNTY# 20311	522300		14.30		U
07/21/2010	INEI	I1103329		COLUMBIA/CHARLOTTE TRUCK CE	522300		314.86		U
07/21/2010	INEI	I1103329		COLUMBIA/CHARLOTTE TRUCK CE	522300			-314.86	U
07/21/2010	INNI	CT32770		GENUINE PARTS COMPANY INC	522300		18.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	652.26	2,388.94	

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: Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	35,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	35,000.00	.00	.00	
				BEGINNING BALANCE: (1) Tire Grappler - Replacement	5AB359	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB359	37,500.00			U
				ENDING BALANCE: (1) Tire Grappler - Replacement	5AB359	37,500.00	.00	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	185,884.00	3,572.85	42,279.24	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	350,225.00	38,844.66	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,643,578.00	-59,620.10	1,269,792.75	
				OTHER FINANCING USES	(SOURCES) 08	28,722.00	28,722.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	28,000.00			U
ENDING BALANCE:				Contracted Services	520200	28,000.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	242,000.00			U
ENDING BALANCE:				Professional Services	520300	242,000.00	.00	.00	
BEGINNING BALANCE:				EPA Cost	520620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520620	50,000.00			U
07/14/2010	INNI	CR11055		EPA HAZARDOUS SUBSTANCES SU	520620		7,760.19		U
ENDING BALANCE:				EPA Cost	520620	50,000.00	7,760.19	.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525315	32,000.00			U
07/29/2010	INNI	I1103639		SCE&G	525315		341.69		U
07/29/2010	INNI	I1103641		SCE&G	525315		1,356.03		U
08/27/2010	INNI	I1106140		SCE&G	525315		340.80		U
08/27/2010	INNI	I1106178		SCE&G	525315		1,295.20		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	32,000.00	3,333.72	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	1,200.00			U
07/01/2010	INEI	I1105696		SC DEPARTMENT OF HEALTH & E	526500		394.47		U
07/01/2010	INEI	I1105696		SC DEPARTMENT OF HEALTH & E	526500			-394.47	U
07/01/2010	PORD	P1101640		SC DEPARTMENT OF HEALTH & E	526500			394.47	U
07/30/2010	PORD	P1101188		SC DEPARTMENT OF HEALTH & E	526500			394.47	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	394.47	394.47	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	31,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	31,500.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538500	1,300.00			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:		Property Taxes			538500	1,300.00	.00	.00	
BEGINNING BALANCE:		Sewer Line Construction			5AB349	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB349	50,000.00			U
ENDING BALANCE:		Sewer Line Construction			5AB349	50,000.00	.00	.00	
BEGINNING BALANCE:		USC Golf Practice Facility			5AB379	.00	.00	.00	
07/27/2010	BD02	J1100353		BAR 11-031	5AB379	25,000.00			U
07/27/2010	BD02	J1100353		BAR 11-031	5AB379	20,000.00			U
08/01/2010	PORD	P1101735		CULLEN JACKSON LLC	5AB379			44,995.00	U
ENDING BALANCE:		USC Golf Practice Facility			5AB379	45,000.00	.00	44,995.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
		GENERAL EXPENDITURES		OPERATING 07		481,000.00	11,488.38	45,389.47	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	98,784.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,039.31		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,907.57		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	3,518.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,980.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,947.84		U
ENDING BALANCE: Salaries & Wages					510100	102,302.00	14,875.10	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	12,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		12.08		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		154.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		145.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		494.38		U
ENDING BALANCE: Overtime					510200	12,000.00	806.76	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,475.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		211.01		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		310.76		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		284.53		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		308.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,475.00	1,115.04	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,403.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		286.52		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		381.45		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		387.43		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		417.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,403.00	1,472.52	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	19,500.00			U
07/02/2010	J099	J1100006		JUL 10 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				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	3,250.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,129.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		276.35		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		368.78		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		375.12		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		403.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,129.00	1,423.34	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	32,850.00			U
07/01/2010	PORD	P1100170		BLANCHARD MACHINERY CO	520100			17,550.23	U
07/01/2010	PORD	P1100173		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2010	PORD	P1100173		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2010	PORD	P1100207		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/01/2010	PORD	P1100207		FQS BEAR EQUIPMENT INC	520100			1,500.00	U
07/28/2010	INEI	I1104115		CAROLINA SCALES INC	520100	300.00			U
07/28/2010	INEI	I1104115		CAROLINA SCALES INC	520100			-300.00	U
08/25/2010	INEI	I1107114		CAROLINA SCALES INC	520100			-300.00	U
08/25/2010	INEI	I1107114		CAROLINA SCALES INC	520100	300.00			U
ENDING BALANCE: Contracted Maintenance					520100	32,850.00	600.00	25,250.23	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,310,738.00			U
07/01/2010	PORD	P1100208		BIO TECH, INC	520200			1,500.00	U
07/01/2010	PORD	P1100208		BIO TECH, INC	520200			11,625.00	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			910,884.50	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			43,875.00	U
07/01/2010	PORD	P1100759		RICHLAND COUNTY LANDFILL IN	520200			2,250,000.00	U
07/14/2010	INEI	I1102981		BIO TECH, INC	520200	880.00			U
07/14/2010	INEI	I1102981		BIO TECH, INC	520200			-880.00	U
07/15/2010	INEI	I1102982		BIO TECH, INC	520200	880.00			U
07/15/2010	INEI	I1102982		BIO TECH, INC	520200			-880.00	U
07/31/2010	ICEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200	3,883.50			U
07/31/2010	ICEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200			-3,883.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200		-3,885.03		U
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200			3,883.50	U
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200		-3,883.50		U
07/31/2010	INEC	I1106866		RICHLAND COUNTY LANDFILL IN	520200			3,885.03	U
07/31/2010	INEI	I1105455		RICHLAND COUNTY LANDFILL IN	520200			-5,600.78	U
07/31/2010	INEI	I1105455		RICHLAND COUNTY LANDFILL IN	520200		5,600.78		U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200			-72,016.28	U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200		72,016.28		U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200			-180,241.95	U
07/31/2010	INEI	I1106867		RICHLAND COUNTY LANDFILL IN	520200		180,241.95		U
08/02/2010	INEI	I1104740		BIO TECH, INC	520200		880.00		U
08/02/2010	INEI	I1104740		BIO TECH, INC	520200			-880.00	U
08/31/2010	INEC	I1107406		RICHLAND COUNTY LANDFILL IN	520200		-3,830.46		U
08/31/2010	INEC	I1107406		RICHLAND COUNTY LANDFILL IN	520200			3,830.46	U
08/31/2010	INEI	I1106864		RICHLAND COUNTY LANDFILL IN	520200		3,201.77		U
08/31/2010	INEI	I1106864		RICHLAND COUNTY LANDFILL IN	520200			-3,201.77	U
08/31/2010	INEI	I1107404		RICHLAND COUNTY LANDFILL IN	520200			-187,545.94	U
08/31/2010	INEI	I1107404		RICHLAND COUNTY LANDFILL IN	520200		187,545.94		U
08/31/2010	INEI	I1107407		RICHLAND COUNTY LANDFILL IN	520200		74,934.25		U
08/31/2010	INEI	I1107407		RICHLAND COUNTY LANDFILL IN	520200			-74,934.25	U
ENDING BALANCE: Contracted Services					520200	3,310,738.00	518,465.48	2,699,419.02	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	6,350.00			U
07/01/2010	PORD	P1100175		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2010	INEI	I1103650		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2010	INEI	I1103650		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2010	PORD	P1101128		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE: Professional Services					520300	6,350.00	100.00	4,250.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	278.00			U
07/01/2010	PORD	P1100174		RANDOM DRUG SCREENS INC	520302			278.00	U
ENDING BALANCE: Drug Testing Services					520302	278.00	.00	278.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			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				
07/14/2010	ISSU	U1100242		SWM	521000		8.92		U
07/14/2010	ISSU	U1100243		SWM	521000		37.18		U
07/29/2010	PORD	P1101151		FORMS & SUPPLY INC	521000			42.80	U
07/29/2010	PORD	P1101151		FORMS & SUPPLY INC	521000			55.64	U
07/29/2010	PORD	P1101152		COLAMCO INC	521000			77.04	U
07/29/2010	PORD	P1101152		COLAMCO INC	521000			55.64	U
08/04/2010	INEI	I1104692		COLAMCO INC	521000		55.64		U
08/04/2010	INEI	I1104692		COLAMCO INC	521000			-55.64	U
08/04/2010	INEI	I1104692		COLAMCO INC	521000			-77.04	U
08/04/2010	INEI	I1104692		COLAMCO INC	521000		77.04		U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			3.21	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			20.33	U
08/10/2010	PORD	P1101310		BUSINESS CARDS TOMORROW	521000			16.05	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000			-55.64	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000		55.64		U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000			-42.80	U
08/30/2010	INEI	I1106957		FORMS & SUPPLY INC	521000		42.80		U
ENDING BALANCE: Office Supplies					521000	350.00	277.22	39.59	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	825.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1.78		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		2.04		U
ENDING BALANCE: Duplicating					521100	825.00	3.82	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	7,632.00			U
07/01/2010	PORD	P1100176		LOWES	521200			1,500.00	U
07/01/2010	PORD	P1100641		COUNTRY CLEAR	521200			800.00	U
07/13/2010	INEI	I1104639		LOWES	521200			-234.33	U
07/13/2010	INEI	I1104639		LOWES	521200		234.33		U
07/27/2010	PORD	P1101108		RW TOOL INC	521200			66.98	U
07/27/2010	PORD	P1101108		RW TOOL INC	521200			43.60	U
07/27/2010	PORD	P1101109		LAB SAFETY SUPPLY INC	521200			1,028.70	U
07/27/2010	PORD	P1101109		LAB SAFETY SUPPLY INC	521200			196.77	U
07/30/2010	PORD	P1101191		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
07/30/2010	PORD	P1101191		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
08/02/2010	INEI	I1104641		LOWES	521200		423.72		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				
08/02/2010	INEI	I1104641		LOWES	521200			-423.72	U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200		183.90		U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200			-1,028.70	U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200		1,028.70		U
08/03/2010	INEI	I1105317		LAB SAFETY SUPPLY INC	521200			-196.77	U
08/11/2010	INEI	I1105160		LOWES	521200			-108.94	U
08/11/2010	INEI	I1105160		LOWES	521200		108.94		U
08/13/2010	INEI	I1105161		LOWES	521200		59.36		U
08/13/2010	INEI	I1105161		LOWES	521200			-59.36	U
08/13/2010	INEI	I1105162		LOWES	521200			-12.54	U
08/13/2010	INEI	I1105162		LOWES	521200		12.54		U
08/16/2010	INEI	I1105163		LOWES	521200		15.02		U
08/16/2010	INEI	I1105163		LOWES	521200			-15.02	U
08/16/2010	INEI	I1107684		COUNTRY CLEAR	521200		49.69		U
08/16/2010	INEI	I1107684		COUNTRY CLEAR	521200			-49.69	U
08/19/2010	INEI	I1105164		LOWES	521200		79.12		U
08/19/2010	INEI	I1105164		LOWES	521200			-79.12	U
ENDING BALANCE:				Operating Supplies	521200	7,632.00	2,195.32	2,529.96	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	55,640.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	55,640.00	.00	.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	75,000.00			U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2010	PORD	P1100177		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			133.75	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			936.00	U
07/14/2010	PORD	P1100829		HILLS MACHINERY COMPANY LLC	522100			1,384.31	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		1,384.32		U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		133.75		U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-936.00	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100		936.00		U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-1,384.31	U
07/22/2010	INEI	I1104649		HILLS MACHINERY COMPANY LLC	522100			-133.75	U
07/30/2010	PORD	P1101187		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
07/30/2010	PORD	P1101187		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	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				
08/17/2010	INEI	I1105848		STANDARD DISTRIBUTORS INC	522100		298.02		U
08/17/2010	INEI	I1105848		STANDARD DISTRIBUTORS INC	522100			-298.02	U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100		10,289.21		U
08/25/2010	INEI	I1107339		SETCO SOLID TIRE & RIM ASSE	522100			-10,289.21	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	75,000.00	40,992.44	6,401.98	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,000.00			U
07/01/2010	PORD	P1100178		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2010	PORD	P1100179		GENERAL JACK & GREASE GUN S	522200			800.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100209		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			600.00	U
07/27/2010	INNI	CT32739		RADIO SHACK INC	522200		6.40		U
08/18/2010	INEI	I1104071		GENERAL JACK & GREASE GUN S	522200		440.60		U
08/18/2010	INEI	I1104071		GENERAL JACK & GREASE GUN S	522200			-440.60	U
08/23/2010	INEI	I1106265		SOUTHERN PUMP & TANK CO	522200		19.68		U
08/23/2010	INEI	I1106265		SOUTHERN PUMP & TANK CO	522200			-19.68	U
08/23/2010	INEI	I1106266		SOUTHERN PUMP & TANK CO	522200		27.94		U
08/23/2010	INEI	I1106266		SOUTHERN PUMP & TANK CO	522200			-27.94	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	494.62	4,421.78	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	392.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			264.00	U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200		13.75		U
07/31/2010	INEI	I1107362		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200			-22.00	U
08/31/2010	INEI	I1107358		MACHINE & WELDING SUPPLY CO	523200		22.00		U
ENDING BALANCE: Equipment Rental					523200	392.00	35.75	228.25	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,368.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Building Insurance			524000	1,368.00	.00	.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	3,853.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	3,853.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	784.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	784.00	.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	200.00			U
07/01/2010	INEI	I1102571		USA MOBILITY WIRELESS, INC.	525020		8.68		U
07/01/2010	INEI	I1102571		USA MOBILITY WIRELESS, INC.	525020			-8.68	U
07/01/2010	PORD	P1100776		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2010	PORD	P1100918		SPRINT PCS	525020			120.00	U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020	-45.00			U
08/01/2010	ICEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			45.00	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020			-45.00	U
08/01/2010	INEI	I1104242		USA MOBILITY WIRELESS, INC.	525020		45.00		U
ENDING BALANCE:		Pagers and Cell Phones			525020	200.00	8.68	165.32	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,828.00			U
07/01/2010	INEI	I1103118		MOTOROLA INC	525030			-127.79	U
07/01/2010	INEI	I1103118		MOTOROLA INC	525030		127.79		U
07/01/2010	PORD	P1100772		MOTOROLA INC	525030			1,708.08	U
08/01/2010	INEI	I1104944		MOTOROLA INC	525030			-129.76	U
08/01/2010	INEI	I1104944		MOTOROLA INC	525030		129.76		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,828.00	257.55	1,450.53	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	295.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	41.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	6.76	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	.00	.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525317	14,000.00			U
07/02/2010	INNI	I1101034		MID CAROLINA ELECTRIC CO	525317		870.73		U
08/02/2010	INNI	I1103581		MID CAROLINA ELECTRIC CO	525317		940.12		U
ENDING BALANCE: Util / Landfill / Edmund					525317	14,000.00	1,810.85	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	23,875.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,350.65		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,692.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,875.00	3,042.79	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	2,711.00			U
07/01/2010	PORD	P1100180		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2010	PORD	P1100181		DESIGNLAB INC	525600			1,500.00	U
08/17/2010	INEI	I1106130		DESIGNLAB INC	525600		218.79		U
08/17/2010	INEI	I1106130		DESIGNLAB INC	525600			-218.79	U
08/17/2010	INEI	I1106133		DESIGNLAB INC	525600		114.92		U
08/17/2010	INEI	I1106133		DESIGNLAB INC	525600			-114.92	U
08/18/2010	INEI	I1107329		TYLER BROTHERS WORKSHOE & B	525600		107.00		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				
08/18/2010	INEI	I1107329		TYLER BROTHERS WORKSHOE & B	525600			-107.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,711.00	440.71	1,809.29	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	700.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100586		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100586		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	100.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	54,471.00			U
ENDING BALANCE: Depreciation Expense					530100	54,471.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U
07/22/2010	PORD	P1101036		SPRINT PCS	540000			74.89	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000			-74.89	U
08/08/2010	INEI	I1105200		SPRINT PCS	540000		74.89		U
08/17/2010	PORD	P1101382		LOWES	540000			192.88	U
08/17/2010	PORD	P1101382		LOWES	540000			192.60	U
08/18/2010	PORD	P1101404		GRAINGER INDUSTRIAL SUPPLY	540000			190.46	U
08/21/2010	INEI	I1105960		LOWES	540000			-192.60	U
08/21/2010	INEI	I1105960		LOWES	540000		192.88		U
08/21/2010	INEI	I1105960		LOWES	540000			-192.88	U
08/21/2010	INEI	I1105960		LOWES	540000		192.60		U
08/24/2010	PORD	P1101492		GRAINGER INDUSTRIAL SUPPLY	540000			72.76	U
08/25/2010	INEI	I1106300		GRAINGER INDUSTRIAL SUPPLY	540000			-190.46	U
08/25/2010	INEI	I1106300		GRAINGER INDUSTRIAL SUPPLY	540000		190.46		U
08/30/2010	INEI	I1106971		GRAINGER INDUSTRIAL SUPPLY	540000		65.48		U
08/30/2010	INEI	I1106971		GRAINGER INDUSTRIAL SUPPLY	540000			-72.76	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	716.31	.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:		(2)		800MHz Radios - Repl	5AB350	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB350	8,200.00			U
08/27/2010	PORD	P1101550		MOTOROLA INC	5AB350			7,173.39	U
ENDING BALANCE:		(2)		800MHz Radios - Repl	5AB350	8,200.00	.00	7,173.39	
BEGINNING BALANCE:		(3)		Pneumatic Oil Pumps - Repl	5AB351	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB351	6,900.00			U
ENDING BALANCE:		(3)		Pneumatic Oil Pumps - Repl	5AB351	6,900.00	.00	.00	
BEGINNING BALANCE:		(1)		Pneumatic 3/4 Impact Wrench Rpl	5AB352	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB352	2,500.00			U
07/30/2010	PORD	P1101189		BMK DISTRIBUTORS INC	5AB352			544.63	U
ENDING BALANCE:		(1)		Pneumatic 3/4 Impact Wrench Rpl	5AB352	2,500.00	.00	544.63	
BEGINNING BALANCE:				Lighting System - Repl	5AB353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB353	15,000.00			U
ENDING BALANCE:				Lighting System - Repl	5AB353	15,000.00	.00	.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	162,809.00	22,942.76	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,635,442.00	569,548.30	2,753,961.97	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	21,566.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		580.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		855.22		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		-26.51		U
07/30/2010	BD02	J1100613		ABT 11-042	510100	706.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		855.23		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		855.23		U
ENDING BALANCE: Salaries & Wages					510100	22,272.00	3,119.70	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	149,072.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,269.37		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,854.65		U
07/30/2010	BD02	J1100613		ABT 11-042	510300	3,743.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		5,287.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,552.15		U
ENDING BALANCE: Part Time					510300	152,815.00	20,963.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	13,054.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		368.63		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		513.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		-2.02		U
07/30/2010	BD02	J1100613		ABT 11-042	511112	457.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		466.57		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		486.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,511.00	1,833.33	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	16,023.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		389.27		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		562.59		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		-2.49		U
07/30/2010	BD02	J1100613		ABT 11-042	511113	620.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		509.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		532.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,643.00	1,990.81	.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	3,900.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		325.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	3,900.00	650.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	15,596.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		483.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		-2.64		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		668.32		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		611.81		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		638.18		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	15,596.00	2,398.69	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		66.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		67.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		67.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		69.53		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	270.59	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	10,000.00			U
07/01/2010	PORD	P1100236		HUTCHINS, HUTCHINS, SMITH,	520100			5,000.00	U
08/20/2010	INEI	I1105875		HUTCHINS, HUTCHINS, SMITH,	520100			-360.00	U
08/20/2010	INEI	I1105875		HUTCHINS, HUTCHINS, SMITH,	520100		360.00		U
ENDING BALANCE:		Contracted Maintenance			520100	10,000.00	360.00	4,640.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	240.00			U
ENDING BALANCE:		Contracted Services			520200	240.00	.00	.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:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	1,000.00			U
ENDING BALANCE:				Towing Service	520233	1,000.00	.00	.00	
BEGINNING BALANCE:				Scrap Metal Services	520247	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520247	270,171.00			U
ENDING BALANCE:				Scrap Metal Services	520247	270,171.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	250.00			U
07/01/2010	PORD	P1100237		RANDOM DRUG SCREENS INC	520302			250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	250.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
07/01/2010	PORD	P1100238		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	PORD	P1100238		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	350.00	.00	150.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		8.43		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		5.30		U
ENDING BALANCE:				Duplicating	521100	300.00	13.73	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,500.00			U
07/01/2010	PORD	P1100239		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2010	ISSU	U1100057		PRINT SHOP / RECYCLING	521200		22.70		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	22.70	500.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	800.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	800.00	.00	.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: Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	5,000.00			U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			3.12	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			10.86	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			10.86	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			514.71	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			37.93	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			11.36	U
08/02/2010	PORD	P1101205		BARLOWORLD HANDLING LP	522100			5.57	U
08/02/2010	INNI	CT32777		GENUINE PARTS COMPANY INC	522100		19.29		U
08/04/2010	ISSU	U1100601		SOLID WATSE/RECYCLING	522100		23.44		U
08/30/2010	INNI	CT32792		STANDARD DISTRIBUTORS INC	522100		21.27		U
				ENDING BALANCE: Heavy Equip Repairs & Maintenance	522100	5,000.00	64.00	594.41	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	26,000.00			U
07/01/2010	PORD	P1100171		HUTCHINS, HUTCHINS, SMITH,	522200			18,000.00	U
07/01/2010	PORD	P1100240		LOWES	522200			1,000.00	U
07/01/2010	PORD	P1100241		FASTENAL	522200			750.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/12/2010	INEI	I1102311		CARQUEST AUTO PARTS OF LEXI	522200			-16.56	U
07/12/2010	INEI	I1102311		CARQUEST AUTO PARTS OF LEXI	522200		16.56		U
07/13/2010	INEI	I1104675		HUTCHINS, HUTCHINS, SMITH,	522200			-75.00	U
07/13/2010	INEI	I1104675		HUTCHINS, HUTCHINS, SMITH,	522200		75.00		U
07/16/2010	CORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522200			500.00	U
07/19/2010	INEI	I1104116		FASTENAL	522200			-15.66	U
07/19/2010	INEI	I1104116		FASTENAL	522200		15.66		U
07/22/2010	INEI	I1104672		LOWES	522200		29.15		U
07/22/2010	INEI	I1104672		LOWES	522200			-29.15	U
07/26/2010	INEI	I1104117		FASTENAL	522200		57.29		U
07/26/2010	INEI	I1104117		FASTENAL	522200			-57.29	U
07/29/2010	INEI	I1105010		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
07/29/2010	INEI	I1105010		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
07/29/2010	INEI	I1105011		CARQUEST AUTO PARTS OF LEXI	522200		8.50		U
07/29/2010	INEI	I1105011		CARQUEST AUTO PARTS OF LEXI	522200			-8.50	U
07/30/2010	INEI	I1105012		CARQUEST AUTO PARTS OF LEXI	522200			-23.17	U
07/30/2010	INEI	I1105012		CARQUEST AUTO PARTS OF LEXI	522200		23.17		U
08/02/2010	INEI	I1104673		LOWES	522200		15.53		U
08/02/2010	INEI	I1104673		LOWES	522200			-15.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2010	INEI	I1105119		FASTENAL	522200		107.94		U
08/03/2010	INEI	I1105119		FASTENAL	522200			-107.94	U
08/03/2010	INNI	CT32780		GENUINE PARTS COMPANY INC	522200		16.99		U
08/04/2010	INNI	CT32781		GENUINE PARTS COMPANY INC	522200		16.04		U
08/09/2010	INEI	I1105013		CARQUEST AUTO PARTS OF LEXI	522200		77.08		U
08/09/2010	INEI	I1105013		CARQUEST AUTO PARTS OF LEXI	522200			-77.08	U
08/10/2010	INEI	I1105014		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/10/2010	INEI	I1105014		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/10/2010	INEI	I1105015		CARQUEST AUTO PARTS OF LEXI	522200		51.66		U
08/10/2010	INEI	I1105015		CARQUEST AUTO PARTS OF LEXI	522200			-51.66	U
08/10/2010	INEI	I1105016		CARQUEST AUTO PARTS OF LEXI	522200		8.50		U
08/10/2010	INEI	I1105016		CARQUEST AUTO PARTS OF LEXI	522200			-8.50	U
08/10/2010	INEI	I1105017		CARQUEST AUTO PARTS OF LEXI	522200			-8.54	U
08/10/2010	INEI	I1105017		CARQUEST AUTO PARTS OF LEXI	522200		8.54		U
08/10/2010	INEI	I1105018		CARQUEST AUTO PARTS OF LEXI	522200			-11.93	U
08/10/2010	INEI	I1105018		CARQUEST AUTO PARTS OF LEXI	522200		11.93		U
08/10/2010	INEI	I1105019		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/10/2010	INEI	I1105019		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/10/2010	INEI	I1105020		CARQUEST AUTO PARTS OF LEXI	522200		101.31		U
08/10/2010	INEI	I1105020		CARQUEST AUTO PARTS OF LEXI	522200			-101.31	U
08/11/2010	INEI	I1105021		CARQUEST AUTO PARTS OF LEXI	522200			-33.92	U
08/11/2010	INEI	I1105021		CARQUEST AUTO PARTS OF LEXI	522200		33.92		U
08/12/2010	INEI	I1104531		HUTCHINS, HUTCHINS, SMITH,	522200		2,300.50		U
08/12/2010	INEI	I1104531		HUTCHINS, HUTCHINS, SMITH,	522200			-2,300.50	U
08/12/2010	INEI	I1104532		HUTCHINS, HUTCHINS, SMITH,	522200		2,086.50		U
08/12/2010	INEI	I1104532		HUTCHINS, HUTCHINS, SMITH,	522200			-2,086.50	U
08/12/2010	INEI	I1105022		CARQUEST AUTO PARTS OF LEXI	522200			-20.96	U
08/12/2010	INEI	I1105022		CARQUEST AUTO PARTS OF LEXI	522200		20.96		U
08/12/2010	INNI	CT32744		HUTCHINS, HUTCHINS, SMITH,	522200		88.00		U
08/16/2010	INEI	I1107079		CARQUEST AUTO PARTS OF LEXI	522200			-35.29	U
08/16/2010	INEI	I1107079		CARQUEST AUTO PARTS OF LEXI	522200		35.29		U
08/16/2010	INEI	I1107080		CARQUEST AUTO PARTS OF LEXI	522200		18.16		U
08/16/2010	INEI	I1107080		CARQUEST AUTO PARTS OF LEXI	522200			-18.16	U
08/19/2010	INEI	I1107051		FASTENAL	522200			-20.97	U
08/19/2010	INEI	I1107051		FASTENAL	522200		20.97		U
08/19/2010	INEI	I1107081		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
08/19/2010	INEI	I1107081		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/19/2010	INEI	I1107082		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/19/2010	INEI	I1107082		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
08/19/2010	INEI	I1107083		CARQUEST AUTO PARTS OF LEXI	522200		3.18		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				
08/19/2010	INEI	I1107083		CARQUEST AUTO PARTS OF LEXI	522200			-3.18	U
08/19/2010	INEI	I1107084		CARQUEST AUTO PARTS OF LEXI	522200		77.36		U
08/19/2010	INEI	I1107084		CARQUEST AUTO PARTS OF LEXI	522200			-77.36	U
08/20/2010	INEI	I1107052		FASTENAL	522200			-260.31	U
08/20/2010	INEI	I1107052		FASTENAL	522200		260.31		U
08/20/2010	INEI	I1107085		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/20/2010	INEI	I1107085		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
08/20/2010	INEI	I1107086		CARQUEST AUTO PARTS OF LEXI	522200		12.71		U
08/20/2010	INEI	I1107086		CARQUEST AUTO PARTS OF LEXI	522200			-12.71	U
08/20/2010	INNI	CT32747		HUTCHINS, HUTCHINS, SMITH,	522200		25.68		U
08/20/2010	INNI	CT32750		HUTCHINS, HUTCHINS, SMITH,	522200		94.16		U
08/23/2010	INNI	CT32787		HUTCHINS, HUTCHINS, SMITH,	522200		133.75		U
08/26/2010	ISSU	U1101053		FLEET / SWM CNTY# 15555	522200		94.45		U
08/26/2010	INEI	I1107091		CARQUEST AUTO PARTS OF LEXI	522200		74.18		U
08/26/2010	INEI	I1107091		CARQUEST AUTO PARTS OF LEXI	522200			-74.18	U
08/27/2010	INEI	I1107087		CARQUEST AUTO PARTS OF LEXI	522200			-90.07	U
08/27/2010	INEI	I1107087		CARQUEST AUTO PARTS OF LEXI	522200		90.07		U
08/31/2010	INNI	CT32806		HUTCHINS, HUTCHINS, SMITH,	522200		96.57		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	26,000.00	6,498.00	14,542.64	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	15,000.00			U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/22/2010	ISSU	U1100375		FLEET/ SWM CNTY# 24432	522300		59.10		U
07/23/2010	ISSU	U1100399		FLEET SW REC CNTY#24432	522300		273.93		U
07/30/2010	ISSU	U1100545		FLEET/ SWM CNTY# 15551	522300		1.29		U
07/30/2010	ISSU	U1100547		FLEET/ SWM CNTY# 15551	522300		98.09		U
08/10/2010	ISSU	U1100712		FLEET SERV. /SOLID WATSE	522300		127.80		U
08/10/2010	ISSU	U1100716		FLEET SERV. S/w	522300		153.12		U
08/11/2010	ISSU	U1100729		FLEET SW REC CNTY#15549	522300		3.61		U
08/18/2010	ISSU	U1100881		FLEET SW REC CNTY#24433	522300		8.19		U
08/18/2010	INEI	I1105352		BEN SATCHER MOTORS INC	522300		458.69		U
08/18/2010	INEI	I1105352		BEN SATCHER MOTORS INC	522300			-458.69	U
08/19/2010	ISSU	U1100886		FLEET / SWM CNTY# 15545	522300		127.80		U
08/19/2010	ISSU	U1100894		FLEET/ SWM CNTY# 15545	522300		7.07		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				
08/19/2010	ISSU	U1100896		FLEET / SWM CNTY# 15540	522300		1.29		U
08/20/2010	ISSU	U1100903		FLEET SERV CO VEH#15540	522300		10.42		U
08/20/2010	ISSU	U1100944		FLEET S/W CTY # 15545	522300		2.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	15,000.00	1,332.98	6,041.31	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	415.00			U
ENDING BALANCE: Comprehensive Insurance					524101	415.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	232.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	232.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,709.00			U
07/01/2010	INEI	I1103125		MOTOROLA INC	525030			-128.26	U
07/01/2010	INEI	I1103125		MOTOROLA INC	525030		128.26		U
07/01/2010	PORD	P1100770		MOTOROLA INC	525030			1,708.08	U
08/01/2010	INEI	I1104971		MOTOROLA INC	525030			-129.73	U
08/01/2010	INEI	I1104971		MOTOROLA INC	525030		129.73		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,709.00	257.99	1,450.09	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,490.09		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				
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		31.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,419.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	2,962.86	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,424.00			U
07/01/2010	PORD	P1100242		DESIGNLAB INC	525600			1,500.00	U
07/01/2010	PORD	P1100243		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/18/2010	INEI	I1107316		TYLER BROTHERS WORKSHOE & B	525600		356.98		U
08/18/2010	INEI	I1107316		TYLER BROTHERS WORKSHOE & B	525600			-356.98	U
08/26/2010	INEI	I1107319		TYLER BROTHERS WORKSHOE & B	525600		326.35		U
08/26/2010	INEI	I1107319		TYLER BROTHERS WORKSHOE & B	525600			-326.35	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	683.33	1,816.67	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	37,776.00			U
ENDING BALANCE: Depreciation Expense					530100	37,776.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	.00	.00	
BEGINNING BALANCE: (4) Recycled Glass Storage Units					5AB354	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB354	13,800.00			U
ENDING BALANCE: (4) Recycled Glass Storage Units					5AB354	13,800.00	.00	.00	
BEGINNING BALANCE: 95Gal Recycling Carts - Repl					5AB355	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB355	5,000.00			U
ENDING BALANCE: 95Gal Recycling Carts - Repl					5AB355	5,000.00	.00	.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:		(2) Flat Bed Trucks - Repl			5AB356	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB356	100,300.00			U
08/27/2010	PORD	P1101548		DICK SMITH FORD, INC.	5AB356			78,806.58	U
08/27/2010	PORD	P1101548		DICK SMITH FORD, INC.	5AB356			9,171.42	U
ENDING BALANCE:		(2) Flat Bed Trucks - Repl			5AB356	100,300.00	.00	87,978.00	
BEGINNING BALANCE:		E-Waste Recycling Educat Materials			5AB357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB357	2,000.00			U
ENDING BALANCE:		E-Waste Recycling Educat Materials			5AB357	2,000.00	.00	.00	
BEGINNING BALANCE:		Stationary Recycling Receptacles			5AB358	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB358	7,000.00			U
ENDING BALANCE:		Stationary Recycling Receptacles			5AB358	7,000.00	.00	.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	224,737.00	31,226.75	.00	
		GENERAL EXPENDITURES		OPERATING	07	527,800.00	12,195.59	117,963.12	

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:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	31,250.00			U
ENDING BALANCE:				Contracted Services	520200	31,250.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	350.00			U
07/27/2010	BD02	J1100287		BAR 11-025	520400	-350.00			U
ENDING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
BEGINNING BALANCE:				(4) Signs	5AB360	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB360	680.00			U
07/27/2010	BD02	J1100287		BAR 11-025	5AB360	-680.00			U
ENDING BALANCE:				(4) Signs	5AB360	.00	.00	.00	
BEGINNING BALANCE:				(1) Used Semi-Trailer	5AB361	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB361	8,500.00			U
ENDING BALANCE:				(1) Used Semi-Trailer	5AB361	8,500.00	.00	.00	
BEGINNING BALANCE:				Loading Dock Construction	5AB362	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB362	15,000.00			U
07/27/2010	BD02	J1100287		BAR 11-025	5AB362	-5,000.00			U
ENDING BALANCE:				Loading Dock Construction	5AB362	10,000.00	.00	.00	
TOTAL FUND:				5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	49,750.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	5,000.00			U
07/27/2010	BD02	J1100288		BAR 11-026	521213	-3,000.00			U
				ENDING BALANCE: Public Education Supplies	521213	2,000.00	.00	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	750.00			U
07/27/2010	BD02	J1100288		BAR 11-026	525210	-750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	.00	.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	.00	.00	.00	
07/27/2010	BD02	J1100289		BAR 11-027	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	7,600.00			U
07/27/2010	BD02	J1100289		BAR 11-027	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	8,000.00	.00	.00	
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	5,000.00			U
07/27/2010	BD02	J1100289		BAR 11-027	521213	-3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	750.00			U
07/27/2010	BD02	J1100289		BAR 11-027	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	.00	.00	
BEGINNING BALANCE:				(2) 500Gallon Oil/Gas Mixture Tanks	5AB363	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB363	19,700.00			U
ENDING BALANCE:				(2) 500Gallon Oil/Gas Mixture Tanks	5AB363	19,700.00	.00	.00	
BEGINNING BALANCE:				(1) 1250Gallon Oil/Gas Mixture Tank	5AB364	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB364	19,580.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB364	-19,580.00			U
ENDING BALANCE:				(1) 1250Gallon Oil/Gas Mixture Tank	5AB364	.00	.00	.00	
BEGINNING BALANCE:				(1) Carport Cover	5AB365	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB365	2,500.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB365	-350.00			U
08/16/2010	PORD	P1101349		HUTCHINS, HUTCHINS, SMITH,	5AB365			1,358.90	U
08/18/2010	INEI	I1106413		HUTCHINS, HUTCHINS, SMITH,	5AB365			-1,358.90	U
08/18/2010	INEI	I1106413		HUTCHINS, HUTCHINS, SMITH,	5AB365		1,358.90		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:		(1)		Carpport Cover	5AB365	2,150.00	1,358.90	.00	
BEGINNING BALANCE:		(6)		Signs	5AB366	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB366	120.00			U
ENDING BALANCE:		(6)		Signs	5AB366	120.00	.00	.00	
BEGINNING BALANCE:		(11)		Oil Filter Drum Covers w/Pans	5AB367	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB367	8,800.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB367	-3,960.00			U
ENDING BALANCE:		(11)		Oil Filter Drum Covers w/Pans	5AB367	4,840.00	.00	.00	
BEGINNING BALANCE:		(20)		55 Gallon Drums	5AB368	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB368	960.00			U
08/02/2010	PORD	P1101200		SOUTHEASTERN ENVIRONMENTAL	5AB368			941.60	U
08/12/2010	INEI	I1105316		SOUTHEASTERN ENVIRONMENTAL	5AB368			-941.60	U
08/12/2010	INEI	I1105316		SOUTHEASTERN ENVIRONMENTAL	5AB368		941.60		U
ENDING BALANCE:		(20)		55 Gallon Drums	5AB368	960.00	941.60	.00	
BEGINNING BALANCE:		(5)		120Gallon Oil Bottle Container	5AB369	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB369	4,150.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB369	-2,075.00			U
ENDING BALANCE:		(5)		120Gallon Oil Bottle Container	5AB369	2,075.00	.00	.00	
BEGINNING BALANCE:		(8)		Bollards	5AB370	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB370	1,560.00			U
07/27/2010	BD02	J1100289		BAR 11-027	5AB370	-520.00			U
ENDING BALANCE:		(8)		Bollards	5AB370	1,040.00	.00	.00	
BEGINNING BALANCE:		(1)		Concrete Pad	5AB375	.00	.00	.00	
07/27/2010	BD02	J1100289		BAR 11-027	5AB375	2,250.00			U
ENDING BALANCE:		(1)		Concrete Pad	5AB375	2,250.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 531
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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				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	47,135.00	2,300.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	521000	33.00			U
ENDING BALANCE:				Office Supplies	521000	33.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	521200	1,349.00			U
ENDING BALANCE:				Operating Supplies	521200	1,349.00	.00	.00	
BEGINNING BALANCE:				(2400) Traps	5AA367	.00	.00	.00	
07/01/2010	BD02	J1100568		BAR 11-004	5AA367	180.00			U
ENDING BALANCE:				(2400) Traps	5AA367	180.00	.00	.00	
TOTAL FUND:				5725 SW/Palmetto Pride Grant					
				GENERAL EXPENDITURES	OPERATING 07	1,562.00	.00	.00	
TOTAL ORGANIZATION:				121207 Solid Waste - Recycling					
				PERSONAL SERVICES	06	224,737.00	31,226.75	.00	
				GENERAL EXPENDITURES	OPERATING 07	628,247.00	14,496.09	117,963.12	

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:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,373.00			U
07/30/2010	BD02	J1100613		ABT 11-042	511112	-787.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	586.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,686.00			U
07/30/2010	BD02	J1100613		ABT 11-042	511113	-1,276.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	410.00	.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,022.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,022.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	17,953.00			U
07/30/2010	BD02	J1100613		ABT 11-042	519901	-16,671.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	1,282.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	757,449.00			U
07/01/2010	BD02	J1100568		BAR 11-004	529903	1,321,930.00			U
07/27/2010	BD02	J1100353		BAR 11-031	529903	-25,000.00			U
ENDING BALANCE:		Contingency			529903	2,054,379.00	.00	.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
		PERSONAL SERVICES			06	3,300.00	.00	.00	
		GENERAL		OPERATING	07	2,054,379.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	2,361,478.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		56,590.01		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		89,120.54		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	53,823.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		88,748.39		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		89,551.19		U
08/27/2010	HGNL	F1100006		HR Payroll 2010 BW 18 1	510100		1,210.73		U
ENDING BALANCE: Salaries & Wages					510100	2,415,301.00	325,220.86	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		303.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		315.52		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	620.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		765.77		U
ENDING BALANCE: Overtime					510200	620.00	1,384.90	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	180,653.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		3,946.78		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		6,841.82		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		6,223.55		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		6,227.01		U
08/27/2010	HFEF	F1100006		HR Payroll 2010 BW 18 1	511112		87.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	180,653.00	23,326.81	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	221,743.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		5,014.65		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		7,901.31		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		7,908.64		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		7,912.12		U
08/27/2010	HFEF	F1100006		HR Payroll 2010 BW 18 1	511113		113.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	221,743.00	28,850.41	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	483,600.00			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				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		40,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	80,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	188,309.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4,634.53		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		7,277.78		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		7,284.04		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		7,295.90		U
08/27/2010	HFEX	F1100006		HR Payroll 2010 BW 18 1	511130		97.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	188,309.00	26,589.59	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		327.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		496.73		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		496.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		496.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,817.88	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	750.00			U
07/01/2010	PORD	P1100571		SIMPLEXGRINNEL LP	520100			750.00	U
07/15/2010	INEI	I1104653		SIMPLEXGRINNEL LP	520100		85.60		U
07/15/2010	INEI	I1104653		SIMPLEXGRINNEL LP	520100			-85.60	U
ENDING BALANCE: Contracted Maintenance					520100	750.00	85.60	664.40	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	5,000.00			U
07/01/2010	PORD	P1100279		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2010	PORD	P1100280		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2010	PORD	P1100280		P&S CONSTRUCTION INC	520200			500.00	U
07/01/2010	PORD	P1100674		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
07/02/2010	PORD	P1100600		UNION TREE SERVICE	520200			1,000.00	U
08/23/2010	INEI	I1106267		UNION TREE SERVICE	520200			-375.00	U
08/23/2010	INEI	I1106267		UNION TREE SERVICE	520200		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
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	5,000.00	375.00	4,045.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,000.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			500.00	U
ENDING BALANCE:				Towing Service	520233	2,000.00	.00	1,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	1,434.00			U
07/01/2010	PORD	P1100694		RANDOM DRUG SCREENS INC	520302			1,434.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,434.00	.00	1,434.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	600.00			U
07/15/2010	ISSU	U1100266		PW / TRANS 314	521000		1.98		U
08/04/2010	ISSU	U1100604		PRINT SHOP	521000		31.30		U
08/17/2010	ISSU	U1100846		PUBLIC WORKS/ TRANS	521000		16.49		U
ENDING BALANCE:				Office Supplies	521000	600.00	49.77	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	25,000.00			U
07/01/2010	PORD	P1100476		LOWES	521200			500.00	U
07/01/2010	PORD	P1100594		ADVANCE AUTO	521200			250.00	U
07/01/2010	PORD	P1100711		DEPOT BUILDING SUPPLY INC	521200			5,500.00	U
07/01/2010	PORD	P1100969		DILLON/COLUMBIA SUPPLY	521200			200.00	U
07/02/2010	PORD	P1100593		BOLANDS TRUE VALUE HARDWARE	521200			175.00	U
07/02/2010	PORD	P1100595		BOBS ACE HARDWARE INC	521200			250.00	U
07/06/2010	ISSU	U1100077		PW / TRANS 311	521200		102.87		U
07/06/2010	ISSU	U1100097		PW / TRANS 311	521200		81.79		U
07/06/2010	INEI	I1102975		DEPOT BUILDING SUPPLY INC	521200		4.80		U
07/06/2010	INEI	I1102975		DEPOT BUILDING SUPPLY INC	521200			-4.80	U
07/07/2010	INEI	I1102980		BOLANDS TRUE VALUE HARDWARE	521200		14.97		U
07/07/2010	INEI	I1102980		BOLANDS TRUE VALUE HARDWARE	521200			-14.97	U
07/09/2010	ISSU	U1100159		P.W. / TRANS 311	521200		22.96		U
07/09/2010	ISSU	U1100161		P.W. / TRANS 311	521200		146.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2010	ISSU	U1100228		P/W TRANSPORTATION 311	521200		92.24		U
07/14/2010	ISSU	U1100256		PW-TRANS	521200		13.70		U
07/14/2010	ISSC	U1100257		PW-TRANS	521200		-13.70		U
07/20/2010	ISSU	U1100324		PW / TRANS 311	521200		29.26		U
07/21/2010	INEI	I1102974		DEPOT BUILDING SUPPLY INC	521200			-14.96	U
07/21/2010	INEI	I1102974		DEPOT BUILDING SUPPLY INC	521200		14.96		U
07/22/2010	PORD	P1101040		SAFETY PRODUCTS INC	521200			231.12	U
07/27/2010	ISSU	U1100451		PW / TRANS 311	521200		91.36		U
07/27/2010	INEI	I1103895		DEPOT BUILDING SUPPLY INC	521200			-24.39	U
07/27/2010	INEI	I1103895		DEPOT BUILDING SUPPLY INC	521200		24.39		U
07/28/2010	ISSU	U1100484		PW / TRANS 311	521200		15.20		U
07/28/2010	ISSU	U1100503		PW / TRANS 311	521200		33.04		U
07/29/2010	INEI	I1103896		DEPOT BUILDING SUPPLY INC	521200			-8.08	U
07/29/2010	INEI	I1103896		DEPOT BUILDING SUPPLY INC	521200		8.08		U
08/01/2010	PORD	P1101378		SWANSEA PARTS COMPANY	521200			250.00	U
08/02/2010	ISSU	U1100559		PUBLIC WORKS	521200		45.45		U
08/02/2010	INEI	I1104714		DEPOT BUILDING SUPPLY INC	521200			-44.88	U
08/02/2010	INEI	I1104714		DEPOT BUILDING SUPPLY INC	521200		44.88		U
08/03/2010	INEI	I1104466		BOBS ACE HARDWARE INC	521200		55.62		U
08/03/2010	INEI	I1104466		BOBS ACE HARDWARE INC	521200			-55.62	U
08/03/2010	INEI	I1104467		BOBS ACE HARDWARE INC	521200			-22.47	U
08/03/2010	INEI	I1104467		BOBS ACE HARDWARE INC	521200		22.47		U
08/03/2010	INNI	I1107215		PETTY CASH/FINANCE DEPARTME	521200		8.54		U
08/04/2010	PORD	P1101255		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
08/04/2010	PORD	P1101255		SMITH RUBBER STAMPS & SEALS	521200			1.61	U
08/05/2010	INEI	I1104468		BOBS ACE HARDWARE INC	521200			-55.62	U
08/05/2010	INEI	I1104468		BOBS ACE HARDWARE INC	521200		55.62		U
08/05/2010	INEI	I1104715		DEPOT BUILDING SUPPLY INC	521200		2.65		U
08/05/2010	INEI	I1104715		DEPOT BUILDING SUPPLY INC	521200			-2.65	U
08/05/2010	INEI	I1104717		DEPOT BUILDING SUPPLY INC	521200			-23.36	U
08/05/2010	INEI	I1104717		DEPOT BUILDING SUPPLY INC	521200		23.36		U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200			-1.61	U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200		1.61		U
08/09/2010	INEI	I1104042		SMITH RUBBER STAMPS & SEALS	521200		5.35		U
08/10/2010	ISSU	U1100713		PUBLIC WORKS/ TRANS	521200		79.28		U
08/10/2010	ISSU	U1100718		PUBLIC WORKS/ TRANS	521200		38.52		U
08/10/2010	INEI	I1104469		BOBS ACE HARDWARE INC	521200		23.49		U
08/10/2010	INEI	I1104469		BOBS ACE HARDWARE INC	521200			-23.49	U
08/12/2010	ISSU	U1100773		PUBLIC WORKS/TRANS.	521200		38.39		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				
08/12/2010	INEC	I1105150		BOBS ACE HARDWARE INC	521200		- .97		U
08/12/2010	INEC	I1105150		BOBS ACE HARDWARE INC	521200			.97	U
08/12/2010	INEI	I1105151		BOBS ACE HARDWARE INC	521200			-15.93	U
08/12/2010	ISSU	I1105151		BOBS ACE HARDWARE INC	521200		15.93		U
08/16/2010	ISSU	U1100816		PW / TRANS 311	521200		102.26		U
08/16/2010	PORD	P1101435		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
08/17/2010	ISSU	U1100847		PUBLIC WORKS/ TRANS	521200		25.68		U
08/20/2010	POCL	*1100593		Close PO P1101434	521200			-200.00	U
08/20/2010	PORD	P1101434		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
08/20/2010	PORD	P1101436		NORTHERN SAFETY CO INC	521200			932.51	U
08/25/2010	ISSU	U1101001		PUBLIC WORKS/ TRANS 311	521200		47.16		U
08/26/2010	INEI	I1106452		BOBS ACE HARDWARE INC	521200			-26.75	U
08/26/2010	INEI	I1106452		BOBS ACE HARDWARE INC	521200		26.75		U
08/27/2010	CORD	P1101040		SAFETY PRODUCTS INC	521200			-124.12	U
08/31/2010	ISSU	U1101112		PW / TRANS 311	521200		86.54		U
08/31/2010	ISSU	U1101119		PW. TRANS	521200		59.20		U
ENDING BALANCE: Operating Supplies					521200	25,000.00	1,489.99	8,027.51	
BEGINNING BALANCE: Road & Drainage Materials					521600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521600	400,000.00			U
07/01/2010	PORD	P1100281		J C WILKIE CONSTRUCTION LLC	521600			7,500.00	U
07/01/2010	PORD	P1100412		RINKER MATERIALS CONCRETE P	521600			20,000.00	U
07/01/2010	PORD	P1100478		CAROLINA CASE MANAGEMENT	521600			30,000.00	U
07/01/2010	PORD	P1100558		C R JACKSON INC	521600			30,000.00	U
07/01/2010	PORD	P1100572		HARDAWAY CONCRETE CO INC	521600			10,000.00	U
07/01/2010	PORD	P1100598		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2010	PORD	P1100665		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/01/2010	PORD	P1100693		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2010	PORD	P1100712		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2010	PORD	P1100720		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2010	PORD	P1100723		MID ATLANTIC DRAINAGE INC	521600			5,000.00	U
07/01/2010	PORD	P1100724		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2010	PORD	P1100814		REA CONTRACTING LLC	521600			30,000.00	U
07/01/2010	PORD	P1100864		LEXINGTON PRECAST CONCRETE	521600			8,000.00	U
07/01/2010	PORD	P1100865		AMERICAST INC	521600			10,000.00	U
07/02/2010	PORD	P1100584		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/02/2010	PORD	P1100586		SLOAN CONSTRUCTION COMPANY	521600			5,000.00	U
07/02/2010	PORD	P1100588		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/02/2010	PORD	P1100601		MAINLINE HOLDING COMPANY LL	521600			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2010	POCL	*1100039		Close PO P1100650	521600			-30,000.00	U
07/06/2010	PORD	P1100650		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/07/2010	PORD	P1100707		SEACO INC	521600			9,200.00	U
07/07/2010	PORD	P1100707		SEACO INC	521600			2,600.00	U
07/07/2010	INEI	I1103967		C R JACKSON INC	521600			-262.55	U
07/07/2010	INEI	I1103967		C R JACKSON INC	521600		262.55		U
07/08/2010	INEI	I1102978		FERGUSON ENTERPRISES INC	521600		235.40		U
07/08/2010	INEI	I1102978		FERGUSON ENTERPRISES INC	521600			-235.40	U
07/12/2010	POCL	*1100079		Close PO P1100478	521600			-30,000.00	U
07/12/2010	PORD	P1100868		VULCAN MATERIALS	521600			10,000.00	U
07/14/2010	PORD	P1100832		MARTIN MARIETTA AGGREGATES	521600			10,000.00	U
07/14/2010	INEI	I1103968		C R JACKSON INC	521600			-148.03	U
07/14/2010	INEI	I1103968		C R JACKSON INC	521600		148.03		U
07/14/2010	INEI	I1105334		HARDAWAY CONCRETE CO INC	521600			-359.52	U
07/14/2010	INEI	I1105334		HARDAWAY CONCRETE CO INC	521600		359.52		U
07/15/2010	INEI	I1103969		C R JACKSON INC	521600			499.97	U
07/15/2010	INEI	I1103969		C R JACKSON INC	521600			-499.97	U
07/19/2010	INEI	I1103970		C R JACKSON INC	521600			-1,464.35	U
07/19/2010	INEI	I1103970		C R JACKSON INC	521600		1,464.35		U
07/19/2010	INEI	I1104488		MARTIN MARIETTA AGGREGATES	521600		315.41		U
07/19/2010	INEI	I1104488		MARTIN MARIETTA AGGREGATES	521600			-315.41	U
07/20/2010	INEI	I1103971		C R JACKSON INC	521600			-55.79	U
07/20/2010	INEI	I1103971		C R JACKSON INC	521600		55.79		U
07/21/2010	INEI	I1103972		C R JACKSON INC	521600		216.17		U
07/21/2010	INEI	I1103972		C R JACKSON INC	521600			-216.17	U
07/21/2010	INEI	I1105024		VULCAN MATERIALS	521600			-136.74	U
07/21/2010	INEI	I1105024		VULCAN MATERIALS	521600		136.74		U
07/21/2010	INEI	I1105025		VULCAN MATERIALS	521600			-362.90	U
07/21/2010	INEI	I1105025		VULCAN MATERIALS	521600		362.90		U
07/23/2010	INEI	I1104539		SEABER & AIKEN INC	521600		382.20		U
07/23/2010	INEI	I1104539		SEABER & AIKEN INC	521600			-382.20	U
07/26/2010	INEI	I1104487		MARTIN MARIETTA AGGREGATES	521600			-1,156.99	U
07/26/2010	INEI	I1104487		MARTIN MARIETTA AGGREGATES	521600		1,156.99		U
07/26/2010	INEI	I1104807		C R JACKSON INC	521600			-5,317.77	U
07/26/2010	INEI	I1104807		C R JACKSON INC	521600		5,317.77		U
07/27/2010	INEI	I1104818		C R JACKSON INC	521600		206.40		U
07/27/2010	INEI	I1104818		C R JACKSON INC	521600			-206.40	U
07/28/2010	INEI	I1104819		C R JACKSON INC	521600		87.86		U
07/28/2010	INEI	I1104819		C R JACKSON INC	521600			-87.86	U
07/28/2010	INEI	I1105026		VULCAN MATERIALS	521600		348.25		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				
07/28/2010	INEI	I1105026		VULCAN MATERIALS	521600			-348.25	U
07/28/2010	INEI	I1105027		VULCAN MATERIALS	521600			-133.92	U
07/28/2010	INEI	I1105027		VULCAN MATERIALS	521600		133.92		U
07/28/2010	INEI	I1105028		VULCAN MATERIALS	521600			-314.73	U
07/28/2010	INEI	I1105028		VULCAN MATERIALS	521600		314.73		U
07/29/2010	PORD	P1101143		B&T SAND CO INC	521600			700.00	U
07/31/2010	INEI	I1104541		SEACO INC	521600		650.03		U
07/31/2010	INEI	I1104541		SEACO INC	521600			-650.03	U
07/31/2010	INEI	I1104857		MARTIN MARIETTA AGGREGATES	521600			-923.12	U
07/31/2010	INEI	I1104857		MARTIN MARIETTA AGGREGATES	521600		923.12		U
07/31/2010	INEI	I1104858		MARTIN MARIETTA AGGREGATES	521600		314.26		U
07/31/2010	INEI	I1104858		MARTIN MARIETTA AGGREGATES	521600			-314.26	U
07/31/2010	INEI	I1105029		VULCAN MATERIALS	521600		324.75		U
07/31/2010	INEI	I1105029		VULCAN MATERIALS	521600			-324.75	U
07/31/2010	INEI	I1105030		VULCAN MATERIALS	521600			-210.79	U
07/31/2010	INEI	I1105030		VULCAN MATERIALS	521600		210.79		U
07/31/2010	INEI	I1105031		VULCAN MATERIALS	521600			-923.24	U
07/31/2010	INEI	I1105031		VULCAN MATERIALS	521600		923.24		U
08/04/2010	INEI	I1105336		HARDAWAY CONCRETE CO INC	521600		505.58		U
08/04/2010	INEI	I1105336		HARDAWAY CONCRETE CO INC	521600			-505.58	U
08/10/2010	INEI	I1105662		REA CONTRACTING LLC	521600		22,251.10		U
08/10/2010	INEI	I1105662		REA CONTRACTING LLC	521600			-22,251.10	U
08/11/2010	INEI	I1105499		VULCAN MATERIALS	521600			-997.51	U
08/11/2010	INEI	I1105499		VULCAN MATERIALS	521600		997.51		U
08/11/2010	INEI	I1105663		REA CONTRACTING LLC	521600			-24,645.32	U
08/11/2010	INEI	I1105663		REA CONTRACTING LLC	521600		24,645.32		U
08/12/2010	INEI	I1105496		SEACO INC	521600		2,752.58		U
08/12/2010	INEI	I1105496		SEACO INC	521600			-2,752.58	U
08/18/2010	INEI	I1105500		VULCAN MATERIALS	521600			-216.10	U
08/18/2010	INEI	I1105500		VULCAN MATERIALS	521600		216.10		U
08/18/2010	INEI	I1105501		VULCAN MATERIALS	521600		1,187.68		U
08/18/2010	INEI	I1105501		VULCAN MATERIALS	521600			-1,187.68	U
08/23/2010	INEI	I1106280		MARTIN MARIETTA AGGREGATES	521600		979.21		U
08/23/2010	INEI	I1106280		MARTIN MARIETTA AGGREGATES	521600			-979.21	U
08/24/2010	INEI	I1106396		C R JACKSON INC	521600		848.85		U
08/24/2010	INEI	I1106396		C R JACKSON INC	521600			-848.85	U
08/24/2010	INEI	I1107046		SEACO INC	521600		866.70		U
08/24/2010	INEI	I1107046		SEACO INC	521600			-866.70	U
08/25/2010	INEI	I1106268		VULCAN MATERIALS	521600		230.89		U
08/25/2010	INEI	I1106268		VULCAN MATERIALS	521600			-230.89	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				
08/25/2010	INEI	I1106270		VULCAN MATERIALS	521600			-287.06	U
08/25/2010	INEI	I1106270		VULCAN MATERIALS	521600		287.06		U
08/25/2010	INEI	I1106272		VULCAN MATERIALS	521600			-810.95	U
08/25/2010	INEI	I1106272		VULCAN MATERIALS	521600		810.95		U
08/25/2010	INEI	I1106273		VULCAN MATERIALS	521600			-1,392.88	U
08/25/2010	INEI	I1106273		VULCAN MATERIALS	521600		1,392.88		U
08/27/2010	CORD	P1100814		REA CONTRACTING LLC	521600			25,000.00	U
08/28/2010	INEI	I1107311		SLOAN CONSTRUCTION COMPANY	521600			-1,276.08	U
08/28/2010	INEI	I1107311		SLOAN CONSTRUCTION COMPANY	521600		1,276.08		U
08/30/2010	INEI	I1107040		MARTIN MARIETTA AGGREGATES	521600		253.27		U
08/30/2010	INEI	I1107040		MARTIN MARIETTA AGGREGATES	521600			-253.27	U
08/30/2010	INEI	I1107042		MARTIN MARIETTA AGGREGATES	521600			-330.15	U
08/30/2010	INEI	I1107042		MARTIN MARIETTA AGGREGATES	521600		330.15		U
08/31/2010	INEI	I1107043		MARTIN MARIETTA AGGREGATES	521600		1,246.44		U
08/31/2010	INEI	I1107043		MARTIN MARIETTA AGGREGATES	521600			-1,246.44	U
08/31/2010	INEI	I1107047		SEACO INC	521600			-853.33	U
08/31/2010	INEI	I1107047		SEACO INC	521600		853.33		U
08/31/2010	INEI	I1107254		MARTIN MARIETTA AGGREGATES	521600		271.25		U
08/31/2010	INEI	I1107254		MARTIN MARIETTA AGGREGATES	521600			-271.25	U
08/31/2010	INEI	I1107260		VULCAN MATERIALS	521600			-912.41	U
08/31/2010	INEI	I1107260		VULCAN MATERIALS	521600		912.41		U
ENDING BALANCE:				Road & Drainage Materials	521600	400,000.00	78,466.48	195,033.52	
BEGINNING BALANCE:				Sign Materials	521601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521601	60,000.00			U
07/01/2010	PORD	P1100666		VULCAN SIGNS	521601			23,000.00	U
07/06/2010	POCL	*1100040		Close PO P1100651	521601			-23,000.00	U
07/06/2010	PORD	P1100651		VULCAN SIGNS	521601			23,000.00	U
07/14/2010	PORD	P1100839		AMERICAN TRAFFIC SAFETY MA	521601			914.85	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			85.60	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			42.80	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			32.10	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			425.86	U
07/14/2010	PORD	P1100840		HALL SIGNS INC	521601			429.07	U
07/19/2010	INEI	I1103894		AMERICAN TRAFFIC SAFETY MA	521601		914.85		U
07/19/2010	INEI	I1103894		AMERICAN TRAFFIC SAFETY MA	521601			-914.85	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-429.07	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-32.10	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		85.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		429.07		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-425.86	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		425.86		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		32.10		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-42.80	U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601		42.80		U
07/22/2010	INEI	I1103511		HALL SIGNS INC	521601			-85.60	U
07/30/2010	ISSU	U1100535		PW, TRANSPORTATION	521601		5.30		U
08/03/2010	ISSU	U1100587		PW/TRANSPORTATION	521601		8.19		U
08/03/2010	ISSU	U1100590		PUBLIC WORKS/TRANSPORTATION	521601		13.42		U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			295.32	U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			178.69	U
08/04/2010	PORD	P1101252		HALL SIGNS INC	521601			357.38	U
08/04/2010	PORD	P1101254		HALL SIGNS INC	521601			376.64	U
08/04/2010	PORD	P1101254		HALL SIGNS INC	521601			197.95	U
08/06/2010	PORD	P1101278		HALL SIGNS INC	521601			377.50	U
08/06/2010	PORD	P1101278		HALL SIGNS INC	521601			1,049.03	U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601		197.95		U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601		376.64		U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601			-197.95	U
08/12/2010	INEI	I1105148		HALL SIGNS INC	521601			-376.64	U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601			-1,049.03	U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601		1,049.03		U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601		377.50		U
08/24/2010	INEI	I1107246		HALL SIGNS INC	521601			-377.50	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601			-357.38	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601		357.38		U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601			-178.69	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601		178.69		U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601			-295.32	U
08/25/2010	INEI	I1106350		HALL SIGNS INC	521601		295.32		U
08/27/2010	INEI	I1107334		VULCAN SIGNS	521601		13,438.88		U
08/27/2010	INEI	I1107334		VULCAN SIGNS	521601			-13,438.88	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	18,228.58	9,561.12	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	9,000.00			U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/12/2010	INNI	CT32243		CITY ELECTRIC REPAIR INC	522000		95.81		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				
07/16/2010	INNI	CT32656		CITY ELECTRIC SUPPLY CO	522000		21.35		U
07/22/2010	CORD	P1101039		TIME WARNER CABLE	522000			-4.20	U
07/22/2010	PORD	P1101039		TIME WARNER CABLE	522000			64.15	U
08/23/2010	REQP	R1100247		Bob Hall	522000			1,731.01	U
08/23/2010	REQP	R1100247		Bob Hall	522000			300.00	U
08/23/2010	POLQ	P1101480		W W WILLIAMS CO	522000			-1,731.01	U
08/23/2010	POLQ	P1101480		W W WILLIAMS CO	522000			-300.00	U
08/23/2010	PORD	P1101480		W W WILLIAMS CO	522000			1,731.01	U
08/23/2010	PORD	P1101480		W W WILLIAMS CO	522000			300.00	U
08/25/2010	INEI	I1106274		LOWES	522000		247.03		U
08/25/2010	INEI	I1106274		LOWES	522000			-247.03	U
08/27/2010	CORD	P1100336		LOWES	522000			750.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,000.00	364.19	2,943.93	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	2,500.00			U
07/01/2010	PORD	P1100283		CUMMINS ATLANTIC INC	522050			750.00	U
07/01/2010	PORD	P1100283		CUMMINS ATLANTIC INC	522050			276.32	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	.00	1,026.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	190,000.00			U
07/01/2010	PORD	P1100009		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2010	PORD	P1100011		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522100			5,000.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522100			600.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522100			2,000.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522100			1,000.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2010	PORD	P1100018		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522100			5,000.00	U
07/01/2010	PORD	P1100025		AMICK EQUIPMENT CO INC	522100			1,500.00	U
07/01/2010	PORD	P1100026		ASC CONSTRUCTION EQUIPMENT	522100			1,500.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522100			42,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522100			5,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100032		KARL CRAPPS TIRE SERVICE IN	522100			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522100			500.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522100			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2010	PORD	P1100574		MIKE'S GARAGE	522100			200.00	U
07/01/2010	ISSU	U1100005		FLEET PW CNTY#34095	522100		17.90		U
07/01/2010	ISSU	U1100007		FLEET PW CNTY#34095	522100		35.80		U
07/01/2010	INEI	I1101757		MID STATE INC	522100			-120.70	U
07/01/2010	INEI	I1101757		MID STATE INC	522100		120.70		U
07/01/2010	INEI	I1102322		CARQUEST AUTO PARTS OF LEXI	522100		23.96		U
07/01/2010	INEI	I1102322		CARQUEST AUTO PARTS OF LEXI	522100			-23.96	U
07/01/2010	INNI	CT32108		CARQUEST AUTO PARTS OF LEXI	522100		15.34		U
07/01/2010	PORD	P1101583		MILLER BROTHERS GIANT TIRE	522100			1,500.00	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522100			500.00	U
07/02/2010	INEC	I1101789		FLINT EQUIPMENT CO.	522100		-149.27		U
07/02/2010	INEC	I1101789		FLINT EQUIPMENT CO.	522100			149.27	U
07/02/2010	INEI	I1101787		FLINT EQUIPMENT CO.	522100			-149.27	U
07/02/2010	INEI	I1101787		FLINT EQUIPMENT CO.	522100		149.27		U
07/02/2010	INEI	I1101788		FLINT EQUIPMENT CO.	522100			-149.27	U
07/02/2010	INEI	I1101788		FLINT EQUIPMENT CO.	522100		149.27		U
07/06/2010	ISSU	U1100088		FLEET/ PW TRANS CNTY# 341	522100		53.70		U
07/06/2010	ISSU	U1100089		FLEET/ PW TRANS CNTY# 3417	522100		53.70		U
07/06/2010	ISSU	U1100114		FLEET PW CNTY#34170	522100		8.53		U
07/06/2010	INEI	I1102296		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/06/2010	INEI	I1102296		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/06/2010	INNI	CT32731		HILLS MACHINERY COMPANY LLC	522100		184.22		U
07/07/2010	ISSU	U1100137		FLEET/ PW TRANS CNTY# 3417	522100		67.93		U
07/07/2010	INEI	I1101791		FLINT EQUIPMENT CO.	522100		23.53		U
07/07/2010	INEI	I1101791		FLINT EQUIPMENT CO.	522100			-23.53	U
07/07/2010	INEI	I1101793		FLINT EQUIPMENT CO.	522100		70.17		U
07/07/2010	INEI	I1101793		FLINT EQUIPMENT CO.	522100			-70.17	U
07/07/2010	INEI	I1102297		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
07/07/2010	INEI	I1102297		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
07/07/2010	INEI	I1102323		CARQUEST AUTO PARTS OF LEXI	522100			-8.03	U
07/07/2010	INEI	I1102323		CARQUEST AUTO PARTS OF LEXI	522100		8.03		U
07/07/2010	INEI	I1102324		CARQUEST AUTO PARTS OF LEXI	522100			-70.53	U
07/07/2010	INEI	I1102324		CARQUEST AUTO PARTS OF LEXI	522100		70.53		U
07/07/2010	INNI	CT32762		HILLS MACHINERY COMPANY LLC	522100		54.79		U
07/07/2010	INNI	CT32763		WEST CHATHAM WARNING DEVICE	522100		151.52		U
07/08/2010	INEI	I1102325		CARQUEST AUTO PARTS OF LEXI	522100		3.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2010	INEI	I1102325		CARQUEST AUTO PARTS OF LEXI	522100			-3.15	U
07/08/2010	INEI	I1102523		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
07/08/2010	INEI	I1102523		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
07/08/2010	INEI	I1102783		BLANCHARD MACHINERY CO	522100		27.96		U
07/08/2010	INEI	I1102783		BLANCHARD MACHINERY CO	522100			-27.96	U
07/08/2010	INEI	I1103314		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2010	INEI	I1103314		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2010	INEI	I1104961		CARQUEST AUTO PARTS OF LEXI	522100		40.94		U
07/08/2010	INEI	I1104961		CARQUEST AUTO PARTS OF LEXI	522100			-40.94	U
07/09/2010	ISSU	U1100160		P.W. / TRANS 311	522100		268.04		U
07/13/2010	INEI	I1103339		CARQUEST AUTO PARTS OF LEXI	522100			-35.00	U
07/13/2010	INEI	I1103339		CARQUEST AUTO PARTS OF LEXI	522100		35.00		U
07/13/2010	INEI	I1104677		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/13/2010	INEI	I1104677		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/13/2010	INNI	CT32109		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
07/14/2010	ISSU	U1100235		FLEET PWT CNTY#23400	522100		62.07		U
07/14/2010	INEI	I1102784		BLANCHARD MACHINERY CO	522100		176.52		U
07/14/2010	INEI	I1102784		BLANCHARD MACHINERY CO	522100			-176.52	U
07/15/2010	ISSU	U1100279		PW / TRANS 311	522100		1,807.55		U
07/15/2010	INEI	I1103933		CARQUEST AUTO PARTS OF LEXI	522100		22.23		U
07/15/2010	INEI	I1103933		CARQUEST AUTO PARTS OF LEXI	522100			-22.23	U
07/15/2010	INEI	I1104512		SHEPPARD'S GLASS SHOP	522100		268.75		U
07/15/2010	INEI	I1104512		SHEPPARD'S GLASS SHOP	522100			-268.75	U
07/15/2010	INEI	I1104513		SHEPPARD'S GLASS SHOP	522100		268.75		U
07/15/2010	INEI	I1104513		SHEPPARD'S GLASS SHOP	522100			-268.75	U
07/16/2010	ISSU	U1100287		FLEET SERVICES PW/TRANS CO2	522100		31.37		U
07/16/2010	INEI	I1102685		FAIRFIELD TRACTOR COMPANY I	522100		178.99		U
07/16/2010	INEI	I1102685		FAIRFIELD TRACTOR COMPANY I	522100			-178.99	U
07/16/2010	INEI	I1102811		FAIRFIELD TRACTOR COMPANY I	522100		69.40		U
07/16/2010	INEI	I1102811		FAIRFIELD TRACTOR COMPANY I	522100			-69.40	U
07/16/2010	INEI	I1103318		GENUINE PARTS COMPANY INC	522100			-6.92	U
07/16/2010	INEI	I1103318		GENUINE PARTS COMPANY INC	522100		6.92		U
07/19/2010	INEI	I1103353		FAIRFIELD TRACTOR COMPANY I	522100		185.22		U
07/19/2010	INEI	I1103353		FAIRFIELD TRACTOR COMPANY I	522100			-185.22	U
07/19/2010	INEI	I1103354		FAIRFIELD TRACTOR COMPANY I	522100		285.17		U
07/19/2010	INEI	I1103354		FAIRFIELD TRACTOR COMPANY I	522100			-285.17	U
07/19/2010	INEI	I1104678		BLANCHARD MACHINERY CO	522100		92.15		U
07/19/2010	INEI	I1104678		BLANCHARD MACHINERY CO	522100			-92.15	U
07/19/2010	INEI	I1104679		BLANCHARD MACHINERY CO	522100		11.24		U
07/19/2010	INEI	I1104679		BLANCHARD MACHINERY CO	522100			-11.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	ISSU	U1100319		FLEET/ PW TRANS CNTY# 21079	522100		28.11		U
07/20/2010	ISSU	U1100342		PWT / FLEET	522100		3.00		U
07/20/2010	INEC	I1103351		FAIRFIELD TRACTOR COMPANY I	522100			77.23	U
07/20/2010	INEC	I1103351		FAIRFIELD TRACTOR COMPANY I	522100		-77.23		U
07/20/2010	INEI	I1103319		GENUINE PARTS COMPANY INC	522100			-13.67	U
07/20/2010	INEI	I1103319		GENUINE PARTS COMPANY INC	522100		13.67		U
07/20/2010	INEI	I1103320		GENUINE PARTS COMPANY INC	522100		8.55		U
07/20/2010	INEI	I1103320		GENUINE PARTS COMPANY INC	522100			-8.55	U
07/20/2010	INEI	I1103341		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
07/20/2010	INEI	I1103341		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
07/20/2010	INEI	I1104566		TRUCK SUPPLY INC	522100		25.15		U
07/20/2010	INEI	I1104566		TRUCK SUPPLY INC	522100			-25.15	U
07/21/2010	INEI	I1104963		CARQUEST AUTO PARTS OF LEXI	522100			-25.44	U
07/21/2010	INEI	I1104963		CARQUEST AUTO PARTS OF LEXI	522100		25.44		U
07/22/2010	ISSU	U1100369		FLEET/ PW TRANS CNTY# 1540	522100		6.06		U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			236.45	U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			102.98	U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			14.96	U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			84.68	U
07/22/2010	PORD	P1101035		ALTMAN TRACTOR & EQUIPMENT	522100			58.85	U
07/22/2010	PORD	P1101041		VALK MANUFACTURING COMPANY	522100			10,486.00	U
07/22/2010	INEI	I1103295		FLINT EQUIPMENT CO.	522100		50.36		U
07/22/2010	INEI	I1103295		FLINT EQUIPMENT CO.	522100			-50.36	U
07/22/2010	INEI	I1103321		GENUINE PARTS COMPANY INC	522100			-123.06	U
07/22/2010	INEI	I1103321		GENUINE PARTS COMPANY INC	522100		123.06		U
07/22/2010	INEI	I1104078		BLANCHARD MACHINERY CO	522100		730.92		U
07/22/2010	INEI	I1104078		BLANCHARD MACHINERY CO	522100			-730.92	U
07/22/2010	INEI	I1104965		CARQUEST AUTO PARTS OF LEXI	522100		19.58		U
07/22/2010	INEI	I1104965		CARQUEST AUTO PARTS OF LEXI	522100			-19.58	U
07/23/2010	INEI	I1104079		BLANCHARD MACHINERY CO	522100		240.75		U
07/23/2010	INEI	I1104079		BLANCHARD MACHINERY CO	522100			-240.75	U
07/23/2010	INEI	I1104119		BLANCHARD MACHINERY CO	522100			-247.22	U
07/23/2010	INEI	I1104119		BLANCHARD MACHINERY CO	522100		247.22		U
07/23/2010	INEI	I1104120		BLANCHARD MACHINERY CO	522100			-26.19	U
07/23/2010	INEI	I1104120		BLANCHARD MACHINERY CO	522100		26.19		U
07/26/2010	ISSU	U1100440		FLEET PW CNTY#31399	522100		65.47		U
07/26/2010	ISSU	U1100445		FLEET SERV CO VEH # 31398	522100		130.94		U
07/26/2010	INEI	I1104080		BLANCHARD MACHINERY CO	522100		93.52		U
07/26/2010	INEI	I1104080		BLANCHARD MACHINERY CO	522100			-93.52	U
07/26/2010	INEI	I1104081		BLANCHARD MACHINERY CO	522100		58.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2010	INEI	I1104081		BLANCHARD MACHINERY CO	522100			-58.88	U
07/27/2010	REQP	R1100116		RODNEY PIMENTAL	522100			268.46	U
07/27/2010	POLQ	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			-268.46	U
07/27/2010	PORD	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			268.46	U
07/27/2010	ISSU	U1100467		PW / TRANS 311	522100		277.35		U
07/28/2010	ISSU	U1100483		PW / TRANS 311	522100		641.77		U
07/28/2010	ISSU	U1100507		PW / TRANS 311	522100		9.63		U
07/28/2010	INEI	I1104710		KAUFFMAN TIRE OF GEORGIA IN	522100		287.25		U
07/28/2010	INEI	I1104710		KAUFFMAN TIRE OF GEORGIA IN	522100			-287.25	U
07/28/2010	INEI	I1104814		GENUINE PARTS COMPANY INC	522100		134.30		U
07/28/2010	INEI	I1104814		GENUINE PARTS COMPANY INC	522100			-134.30	U
07/29/2010	PORD	P1101148		HEAVYQUIP	522100			3,747.57	U
07/29/2010	INEI	I1103897		FLINT EQUIPMENT CO.	522100		52.42		U
07/29/2010	INEI	I1103897		FLINT EQUIPMENT CO.	522100			-52.42	U
07/29/2010	INEI	I1104460		GAINES W HARRISON AND SONS	522100		119.14		U
07/29/2010	INEI	I1104460		GAINES W HARRISON AND SONS	522100			-119.14	U
07/29/2010	INEI	I1104514		SHEPPARD'S GLASS SHOP	522100			-204.91	U
07/29/2010	INEI	I1104514		SHEPPARD'S GLASS SHOP	522100		204.91		U
07/29/2010	INEI	I1104816		GENUINE PARTS COMPANY INC	522100		8.44		U
07/29/2010	INEI	I1104816		GENUINE PARTS COMPANY INC	522100			-8.44	U
07/29/2010	INEI	I1104817		GENUINE PARTS COMPANY INC	522100			-42.47	U
07/29/2010	INEI	I1104817		GENUINE PARTS COMPANY INC	522100		42.47		U
07/30/2010	ISSU	U1100532		FLEET/ PW TRANS CNTY# 13649	522100		23.89		U
07/30/2010	ISSU	U1100541		PW / TRANS	522100		134.30		U
07/30/2010	ISSU	U1100548		FLEET PW CNTY#30466	522100		42.74		U
07/30/2010	INEI	I1103892		FAIRFIELD TRACTOR COMPANY I	522100			-18.19	U
07/30/2010	INEI	I1103892		FAIRFIELD TRACTOR COMPANY I	522100		18.19		U
07/30/2010	INEI	I1104465		HEAVYQUIP	522100		3,747.57		U
07/30/2010	INEI	I1104465		HEAVYQUIP	522100			-3,747.57	U
07/30/2010	INEI	I1104820		GENUINE PARTS COMPANY INC	522100		15.75		U
07/30/2010	INEI	I1104820		GENUINE PARTS COMPANY INC	522100			-15.75	U
07/30/2010	INEI	I1104821		GENUINE PARTS COMPANY INC	522100		47.97		U
07/30/2010	INEI	I1104821		GENUINE PARTS COMPANY INC	522100			-47.97	U
07/30/2010	INEI	I1104967		CARQUEST AUTO PARTS OF LEXI	522100		82.90		U
07/30/2010	INEI	I1104967		CARQUEST AUTO PARTS OF LEXI	522100			-82.90	U
08/02/2010	ISSU	U1100570		FLEET PWT CNTY#14881	522100		15.82		U
08/02/2010	INEI	I1105632		MIKE'S GARAGE	522100			-23.00	U
08/02/2010	INEI	I1105632		MIKE'S GARAGE	522100		23.00		U
08/03/2010	ISSU	U1100584		PUBLIC WORKS	522100		65.99		U
08/03/2010	ISSU	U1100593		FLEET/ PW TRANS 19893	522100		46.60		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				
08/03/2010	INEI	I1104299		FAIRFIELD TRACTOR COMPANY I	522100		12.83		U
08/03/2010	INEI	I1104299		FAIRFIELD TRACTOR COMPANY I	522100			-12.83	U
08/03/2010	INEI	I1104310		FLINT EQUIPMENT CO.	522100		153.44		U
08/03/2010	INEI	I1104310		FLINT EQUIPMENT CO.	522100			-153.44	U
08/03/2010	INEI	I1104311		FLINT EQUIPMENT CO.	522100		103.55		U
08/03/2010	INEI	I1104311		FLINT EQUIPMENT CO.	522100			-103.55	U
08/03/2010	INEI	I1104312		FLINT EQUIPMENT CO.	522100		52.75		U
08/03/2010	INEI	I1104312		FLINT EQUIPMENT CO.	522100			-52.75	U
08/03/2010	INEI	I1104461		GAINES W HARRISON AND SONS	522100		29.26		U
08/03/2010	INEI	I1104461		GAINES W HARRISON AND SONS	522100			-29.26	U
08/03/2010	INEI	I1105131		BLANCHARD MACHINERY CO	522100		118.21		U
08/03/2010	INEI	I1105131		BLANCHARD MACHINERY CO	522100			-118.21	U
08/03/2010	INEI	I1106397		BLANCHARD MACHINERY CO	522100		233.87		U
08/03/2010	INEI	I1106397		BLANCHARD MACHINERY CO	522100			-233.87	U
08/04/2010	ISSU	U1100602		PUBLIC WORKS/TRANSPORTATION	522100		392.08		U
08/04/2010	INEI	I1104308		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/04/2010	INEI	I1104308		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/04/2010	INEI	I1104313		FLINT EQUIPMENT CO.	522100		30.72		U
08/04/2010	INEI	I1104313		FLINT EQUIPMENT CO.	522100			-30.72	U
08/04/2010	INEI	I1104314		FLINT EQUIPMENT CO.	522100		62.48		U
08/04/2010	INEI	I1104314		FLINT EQUIPMENT CO.	522100			-62.48	U
08/05/2010	INEC	I1107707		STANDARD DISTRIBUTORS INC	522100		-10.06		U
08/05/2010	INEC	I1107707		STANDARD DISTRIBUTORS INC	522100			10.06	U
08/05/2010	INEI	I1105132		BLANCHARD MACHINERY CO	522100		192.52		U
08/05/2010	INEI	I1105132		BLANCHARD MACHINERY CO	522100			-192.52	U
08/05/2010	INEI	I1105133		BLANCHARD MACHINERY CO	522100		83.04		U
08/05/2010	INEI	I1105133		BLANCHARD MACHINERY CO	522100			-83.04	U
08/05/2010	INEI	I1105486		STANDARD DISTRIBUTORS INC	522100			-10.06	U
08/05/2010	INEI	I1105486		STANDARD DISTRIBUTORS INC	522100		10.06		U
08/05/2010	INEI	I1106102		BLANCHARD MACHINERY CO	522100			-5.22	U
08/05/2010	INEI	I1106102		BLANCHARD MACHINERY CO	522100		5.22		U
08/06/2010	ISSU	U1100647		P/W TRANSPORTATION	522100		6.20		U
08/06/2010	ISSU	U1100648		FLEET/ PW TRANS CNTY# 1082	522100		6.58		U
08/06/2010	ISSU	U1100654		FLEET P/W CTY# 10820	522100		2.84		U
08/06/2010	INEI	I1105485		STANDARD DISTRIBUTORS INC	522100		11.01		U
08/06/2010	INEI	I1105485		STANDARD DISTRIBUTORS INC	522100			-11.01	U
08/09/2010	INEI	I1105091		GAINES W HARRISON AND SONS	522100		183.29		U
08/09/2010	INEI	I1105091		GAINES W HARRISON AND SONS	522100			-183.29	U
08/09/2010	INEI	I1105134		BLANCHARD MACHINERY CO	522100		132.38		U
08/09/2010	INEI	I1105134		BLANCHARD MACHINERY CO	522100			-132.38	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				
08/09/2010	INEI	I1105487		STANDARD DISTRIBUTORS INC	522100		187.25		U
08/09/2010	INEI	I1105487		STANDARD DISTRIBUTORS INC	522100			-187.25	U
08/10/2010	INEI	I1105077		KARL CRAPPS TIRE SERVICE IN	522100		53.36		U
08/10/2010	INEI	I1105077		KARL CRAPPS TIRE SERVICE IN	522100			-53.36	U
08/10/2010	INEI	I1105460		GENUINE PARTS COMPANY INC	522100		39.24		U
08/10/2010	INEI	I1105460		GENUINE PARTS COMPANY INC	522100			-39.24	U
08/10/2010	INEI	I1105461		GENUINE PARTS COMPANY INC	522100		28.88		U
08/10/2010	INEI	I1105461		GENUINE PARTS COMPANY INC	522100			-28.88	U
08/11/2010	INEI	I1105078		KARL CRAPPS TIRE SERVICE IN	522100			-146.00	U
08/11/2010	INEI	I1105078		KARL CRAPPS TIRE SERVICE IN	522100		146.00		U
08/11/2010	INEI	I1105079		KARL CRAPPS TIRE SERVICE IN	522100		21.00		U
08/11/2010	INEI	I1105079		KARL CRAPPS TIRE SERVICE IN	522100			-21.00	U
08/11/2010	INEI	I1105142		FLINT EQUIPMENT CO.	522100		388.50		U
08/11/2010	INEI	I1105142		FLINT EQUIPMENT CO.	522100			-388.50	U
08/11/2010	INEI	I1107115		GENUINE PARTS COMPANY INC	522100			-74.89	U
08/11/2010	INEI	I1107115		GENUINE PARTS COMPANY INC	522100		74.89		U
08/12/2010	ISSU	U1100766		PUBLIC WORKS/ TRANS	522100		80.02		U
08/12/2010	INEC	I1107116		GENUINE PARTS COMPANY INC	522100		-74.89		U
08/12/2010	INEC	I1107116		GENUINE PARTS COMPANY INC	522100			74.89	U
08/12/2010	INEI	I1105075		KARL CRAPPS TIRE SERVICE IN	522100			-30.35	U
08/12/2010	INEI	I1105075		KARL CRAPPS TIRE SERVICE IN	522100		30.35		U
08/12/2010	INEI	I1105076		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
08/12/2010	INEI	I1105076		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
08/12/2010	INEI	I1105393		CARQUEST AUTO PARTS OF LEXI	522100			-32.05	U
08/12/2010	INEI	I1105393		CARQUEST AUTO PARTS OF LEXI	522100		32.05		U
08/12/2010	INEI	I1107117		GENUINE PARTS COMPANY INC	522100		74.89		U
08/12/2010	INEI	I1107117		GENUINE PARTS COMPANY INC	522100			-74.89	U
08/13/2010	INEI	I1105887		KARL CRAPPS TIRE SERVICE IN	522100			-30.25	U
08/13/2010	INEI	I1105887		KARL CRAPPS TIRE SERVICE IN	522100		30.25		U
08/14/2010	INEI	I1105351		MID STATE INC	522100			-355.03	U
08/14/2010	INEI	I1105351		MID STATE INC	522100		355.03		U
08/15/2010	INEI	I1105593		VALK MANUFACTURING COMPANY	522100			-10,486.00	U
08/15/2010	INEI	I1105593		VALK MANUFACTURING COMPANY	522100		10,486.00		U
08/16/2010	ISSU	U1100800		P W T CNTY#13474	522100		13.82		U
08/16/2010	ISSU	U1100815		FLEET/P/W TRANS.	522100		4.13		U
08/17/2010	CORD	P1101103		KAUFFMAN TIRE OF GEORGIA IN	522100			18.79	U
08/17/2010	ISSU	U1100837		PW TRANSPORTATION	522100		13.70		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522100			3,210.00	U
08/17/2010	ISSU	U1100848		PUBLIC WORKS/ TRANS	522100		24.80		U
08/17/2010	INEI	I1105135		BLANCHARD MACHINERY CO	522100			-810.04	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				
08/17/2010	INEI	I1105135		BLANCHARD MACHINERY CO	522100		810.04		U
08/17/2010	INEI	I1105394		CARQUEST AUTO PARTS OF LEXI	522100		10.81		U
08/17/2010	INEI	I1105394		CARQUEST AUTO PARTS OF LEXI	522100			-10.81	U
08/17/2010	INEI	I1105462		GENUINE PARTS COMPANY INC	522100		6.92		U
08/17/2010	INEI	I1105462		GENUINE PARTS COMPANY INC	522100			-6.92	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522100			-3,210.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522100			3,210.00	U
08/18/2010	ISSU	U1100851		FLEET/ PW TRANS CNTY#25306	522100		870.84		U
08/18/2010	ISSU	U1100879		PUBLIC WORKS/ TRANS	522100		246.45		U
08/18/2010	ICEI	I1105857		FRANKS DISCOUNT TIRE	522100		-148.00		U
08/18/2010	ICEI	I1105857		FRANKS DISCOUNT TIRE	522100			148.00	U
08/18/2010	INEI	I1105395		CARQUEST AUTO PARTS OF LEXI	522100			-16.02	U
08/18/2010	INEI	I1105395		CARQUEST AUTO PARTS OF LEXI	522100		16.02		U
08/18/2010	INEI	I1105463		GENUINE PARTS COMPANY INC	522100			-72.04	U
08/18/2010	INEI	I1105463		GENUINE PARTS COMPANY INC	522100		72.04		U
08/18/2010	INEI	I1105488		STANDARD DISTRIBUTORS INC	522100			-27.97	U
08/18/2010	INEI	I1105488		STANDARD DISTRIBUTORS INC	522100		27.97		U
08/18/2010	INEI	I1105857		FRANKS DISCOUNT TIRE	522100		148.00		U
08/18/2010	INEI	I1105857		FRANKS DISCOUNT TIRE	522100			-148.00	U
08/18/2010	INEI	I1105881		FAIRFIELD TRACTOR COMPANY I	522100			-43.15	U
08/18/2010	INEI	I1105881		FAIRFIELD TRACTOR COMPANY I	522100		43.15		U
08/18/2010	INEI	I1105888		KARL CRAPPS TIRE SERVICE IN	522100			-28.00	U
08/18/2010	INEI	I1105888		KARL CRAPPS TIRE SERVICE IN	522100		28.00		U
08/18/2010	INEI	I1106076		GAINES W HARRISON AND SONS	522100			-139.42	U
08/18/2010	INEI	I1106076		GAINES W HARRISON AND SONS	522100		139.42		U
08/18/2010	INEI	I1106103		BLANCHARD MACHINERY CO	522100			-283.98	U
08/18/2010	INEI	I1106103		BLANCHARD MACHINERY CO	522100		283.98		U
08/18/2010	INEI	I1106104		BLANCHARD MACHINERY CO	522100			-20.47	U
08/18/2010	INEI	I1106104		BLANCHARD MACHINERY CO	522100		20.47		U
08/18/2010	INEI	I1106105		BLANCHARD MACHINERY CO	522100			-304.95	U
08/18/2010	INEI	I1106105		BLANCHARD MACHINERY CO	522100		304.95		U
08/18/2010	INEI	I1106106		BLANCHARD MACHINERY CO	522100			-124.26	U
08/18/2010	INEI	I1106106		BLANCHARD MACHINERY CO	522100		124.26		U
08/18/2010	INEI	I1106107		BLANCHARD MACHINERY CO	522100			-378.65	U
08/18/2010	INEI	I1106107		BLANCHARD MACHINERY CO	522100		378.65		U
08/18/2010	INEI	I1106360		BLANCHARD MACHINERY CO	522100		894.99		U
08/18/2010	INEI	I1106360		BLANCHARD MACHINERY CO	522100			-894.99	U
08/19/2010	ICEI	I1105871		FRANKS DISCOUNT TIRE	522100			75.00	U
08/19/2010	ICEI	I1105871		FRANKS DISCOUNT TIRE	522100		-75.00		U
08/19/2010	INEI	I1105871		FRANKS DISCOUNT TIRE	522100		75.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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08/19/2010	INEI	I1105871		FRANKS DISCOUNT TIRE	522100			-75.00	U
08/19/2010	INEI	I1106108		BLANCHARD MACHINERY CO	522100		919.84		U
08/19/2010	INEI	I1106108		BLANCHARD MACHINERY CO	522100			-919.84	U
08/19/2010	INEI	I1106109		BLANCHARD MACHINERY CO	522100			-352.84	U
08/19/2010	INEI	I1106109		BLANCHARD MACHINERY CO	522100		352.84		U
08/19/2010	INEI	I1106390		FAIRFIELD TRACTOR COMPANY I	522100		19.60		U
08/19/2010	INEI	I1106390		FAIRFIELD TRACTOR COMPANY I	522100			-19.60	U
08/20/2010	ISSU	U1100929		FLEET/ PW TRANS CNTY# 2348	522100		641.77		U
08/20/2010	ISSU	U1100943		PUBLIC WORKS/ TRANS CTY # 2	522100		56.21		U
08/20/2010	INEC	I1106111		BLANCHARD MACHINERY CO	522100			257.57	U
08/20/2010	INEC	I1106111		BLANCHARD MACHINERY CO	522100		-257.57		U
08/20/2010	INEI	I1105464		GENUINE PARTS COMPANY INC	522100			-116.45	U
08/20/2010	INEI	I1105464		GENUINE PARTS COMPANY INC	522100		116.45		U
08/20/2010	INEI	I1105465		GENUINE PARTS COMPANY INC	522100		12.55		U
08/20/2010	INEI	I1105465		GENUINE PARTS COMPANY INC	522100			-12.55	U
08/20/2010	INEI	I1105898		TRUCK SUPPLY INC	522100		26.66		U
08/20/2010	INEI	I1105898		TRUCK SUPPLY INC	522100			-26.66	U
08/20/2010	INEI	I1106110		BLANCHARD MACHINERY CO	522100			-209.71	U
08/20/2010	INEI	I1106110		BLANCHARD MACHINERY CO	522100		209.71		U
08/20/2010	INEI	I1107118		GENUINE PARTS COMPANY INC	522100		100.44		U
08/20/2010	INEI	I1107118		GENUINE PARTS COMPANY INC	522100			-100.44	U
08/23/2010	ISSU	U1100959		FLEET/ PW TRANS CNTY# 207	522100		6.20		U
08/23/2010	INEI	I1105466		GENUINE PARTS COMPANY INC	522100		53.34		U
08/23/2010	INEI	I1105466		GENUINE PARTS COMPANY INC	522100			-53.34	U
08/23/2010	INEI	I1105467		GENUINE PARTS COMPANY INC	522100		5.97		U
08/23/2010	INEI	I1105467		GENUINE PARTS COMPANY INC	522100			-5.97	U
08/23/2010	INEI	I1105468		GENUINE PARTS COMPANY INC	522100			-11.94	U
08/23/2010	INEI	I1105468		GENUINE PARTS COMPANY INC	522100		11.94		U
08/23/2010	INEI	I1105469		GENUINE PARTS COMPANY INC	522100			-8.96	U
08/23/2010	INEI	I1105469		GENUINE PARTS COMPANY INC	522100		8.96		U
08/23/2010	INEI	I1105470		GENUINE PARTS COMPANY INC	522100		7.04		U
08/23/2010	INEI	I1105470		GENUINE PARTS COMPANY INC	522100			-7.04	U
08/23/2010	INEI	I1106112		BLANCHARD MACHINERY CO	522100		14.56		U
08/23/2010	INEI	I1106112		BLANCHARD MACHINERY CO	522100			-14.56	U
08/23/2010	INEI	I1107120		GENUINE PARTS COMPANY INC	522100			-28.31	U
08/23/2010	INEI	I1107120		GENUINE PARTS COMPANY INC	522100		28.31		U
08/24/2010	INEI	I1106392		FAIRFIELD TRACTOR COMPANY I	522100		326.45		U
08/24/2010	INEI	I1106392		FAIRFIELD TRACTOR COMPANY I	522100			-326.45	U
08/24/2010	INEI	I1106639		CARQUEST AUTO PARTS OF LEXI	522100		5.62		U
08/24/2010	INEI	I1106639		CARQUEST AUTO PARTS OF LEXI	522100			-5.62	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				
08/24/2010	INEI	I1107144		INTERSTATE EQUIPMENT COMPAN	522100		936.10		U
08/24/2010	INEI	I1107144		INTERSTATE EQUIPMENT COMPAN	522100			-936.10	U
08/25/2010	ISSU	U1101000		PUBLIC WORKS TRANS	522100		28.53		U
08/25/2010	INEC	I1106364		BLANCHARD MACHINERY CO	522100		-291.97		U
08/25/2010	INEC	I1106364		BLANCHARD MACHINERY CO	522100			291.97	U
08/25/2010	INEI	I1106243		KARL CRAPPS TIRE SERVICE IN	522100		23.75		U
08/25/2010	INEI	I1106243		KARL CRAPPS TIRE SERVICE IN	522100			-23.75	U
08/25/2010	INEI	I1106253		FLINT EQUIPMENT CO.	522100		69.12		U
08/25/2010	INEI	I1106253		FLINT EQUIPMENT CO.	522100			-69.12	U
08/25/2010	INEI	I1106362		BLANCHARD MACHINERY CO	522100		76.45		U
08/25/2010	INEI	I1106362		BLANCHARD MACHINERY CO	522100			-76.45	U
08/25/2010	INEI	I1107008		KARL CRAPPS TIRE SERVICE IN	522100			-117.79	U
08/25/2010	INEI	I1107008		KARL CRAPPS TIRE SERVICE IN	522100		117.79		U
08/25/2010	INNI	CT32789		CITY ELECTRIC SUPPLY CO	522100		13.48		U
08/26/2010	ISSU	U1101050		FLEET PWT CNTY#32839	522100		12.72		U
08/26/2010	ISSU	U1101051		FLEET PWT CNTY#25306	522100		866.71		U
08/26/2010	INEI	I1107121		GENUINE PARTS COMPANY INC	522100			-46.73	U
08/26/2010	INEI	I1107121		GENUINE PARTS COMPANY INC	522100		46.73		U
08/26/2010	INEI	I1107122		GENUINE PARTS COMPANY INC	522100		20.02		U
08/26/2010	INEI	I1107122		GENUINE PARTS COMPANY INC	522100			-20.02	U
08/26/2010	INEI	I1107146		AMICK EQUIPMENT CO INC	522100			-17.25	U
08/26/2010	INEI	I1107146		AMICK EQUIPMENT CO INC	522100		17.25		U
08/26/2010	INEI	I1107239		BLANCHARD MACHINERY CO	522100		206.60		U
08/26/2010	INEI	I1107239		BLANCHARD MACHINERY CO	522100			-206.60	U
08/27/2010	INEI	I1106250		SHEPPARD'S GLASS SHOP	522100		312.35		U
08/27/2010	INEI	I1106250		SHEPPARD'S GLASS SHOP	522100			-312.35	U
08/27/2010	INEI	I1106311		FLINT EQUIPMENT CO.	522100		195.65		U
08/27/2010	INEI	I1106311		FLINT EQUIPMENT CO.	522100			-195.65	U
08/27/2010	INEI	I1106312		FLINT EQUIPMENT CO.	522100		72.52		U
08/27/2010	INEI	I1106312		FLINT EQUIPMENT CO.	522100			-72.52	U
08/27/2010	INEI	I1106313		FLINT EQUIPMENT CO.	522100		43.81		U
08/27/2010	INEI	I1106313		FLINT EQUIPMENT CO.	522100			-43.81	U
08/27/2010	INEI	I1106365		BLANCHARD MACHINERY CO	522100		35.68		U
08/27/2010	INEI	I1106365		BLANCHARD MACHINERY CO	522100			-35.68	U
08/27/2010	INEI	I1106366		BLANCHARD MACHINERY CO	522100		168.99		U
08/27/2010	INEI	I1106366		BLANCHARD MACHINERY CO	522100			-168.99	U
08/27/2010	INEI	I1107123		GENUINE PARTS COMPANY INC	522100		61.45		U
08/27/2010	INEI	I1107123		GENUINE PARTS COMPANY INC	522100			-61.45	U
08/30/2010	ISSU	U1101085		FLEET / P/ W CTY # 14502`	522100		65.99		U
08/30/2010	INEI	I1106687		CARQUEST AUTO PARTS OF LEXI	522100		242.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2010	INEI	I1106687		CARQUEST AUTO PARTS OF LEXI	522100			-242.48	U
08/30/2010	INEI	I1106961		GAINES W HARRISON AND SONS	522100			-192.02	U
08/30/2010	INEI	I1106961		GAINES W HARRISON AND SONS	522100		192.02		U
08/30/2010	INEI	I1107009		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/30/2010	INEI	I1107009		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/30/2010	INEI	I1107036		MILLER BROTHERS GIANT TIRE	522100		365.87		U
08/30/2010	INEI	I1107036		MILLER BROTHERS GIANT TIRE	522100			-365.87	U
08/30/2010	INEI	I1107124		GENUINE PARTS COMPANY INC	522100		2.76		U
08/30/2010	INEI	I1107124		GENUINE PARTS COMPANY INC	522100			-2.76	U
08/31/2010	ISSU	U1101113		FLEET PWT CNTY#14502	522100		98.99		U
08/31/2010	INEI	I1107010		KARL CRAPPS TIRE SERVICE IN	522100		133.86		U
08/31/2010	INEI	I1107010		KARL CRAPPS TIRE SERVICE IN	522100			-133.86	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	38,439.64	109,865.29	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,300.00			U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			1,200.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2010	PORD	P1100838		COMMUNICATIONS SPECIALISTS	522200			700.00	U
07/02/2010	PORD	P1100589		GOODLETT EQUIPMENT INC	522200			500.00	U
07/02/2010	PORD	P1100591		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/02/2010	PORD	P1100599		B L RENTAL AND SALES LLC	522200			1,700.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	.00	4,900.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	110,000.00			U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522300			2,500.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522300			1,000.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522300			1,500.00	U
07/01/2010	PORD	P1100018		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2010	PORD	P1100019		SOUTHERN MUNICIPAL EQUIPMEN	522300			5,000.00	U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522300			8,500.00	U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U

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

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				GF / County Ordinary	1000				
07/01/2010	PORD	P1100022		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			5,000.00	U
07/01/2010	PORD	P1100025		AMICK EQUIPMENT CO INC	522300			2,500.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2010	PORD	P1100032		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			5,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			300.00	U
07/01/2010	PORD	P1100045		LOVE CHEVROLET INC	522300			1,000.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/01/2010	PORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2010	INEI	I1102817		GENUINE PARTS COMPANY INC	522300		52.42		U
07/01/2010	INEI	I1102817		GENUINE PARTS COMPANY INC	522300			-52.42	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/02/2010	INEC	I1102818		GENUINE PARTS COMPANY INC	522300			52.42	U
07/02/2010	INEC	I1102818		GENUINE PARTS COMPANY INC	522300		-52.42		U
07/06/2010	ISSU	U1100096		PW / TRANS CAMP 311	522300		294.06		U
07/06/2010	ISSU	U1100110		FLEET PW CNTY#28572	522300		528.65		U
07/06/2010	ISSU	U1100112		FLEET/ PW CNTY# 28572`	522300		547.92		U
07/06/2010	ISSC	U1100113		FLEET/ PW CNTY# 28572	522300		-495.18		U
07/06/2010	ISSU	U1100119		FLEET PWT CNTY#21517	522300		1.06		U
07/06/2010	INEI	I1102294		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
07/06/2010	INEI	I1102294		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
07/06/2010	INEI	I1102819		GENUINE PARTS COMPANY INC	522300		2.36		U
07/06/2010	INEI	I1102819		GENUINE PARTS COMPANY INC	522300			-2.36	U
07/07/2010	INEI	I1102295		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
07/07/2010	INEI	I1102295		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
07/07/2010	INEI	I1102318		CARQUEST AUTO PARTS OF LEXI	522300		25.06		U
07/07/2010	INEI	I1102318		CARQUEST AUTO PARTS OF LEXI	522300			-25.06	U
07/07/2010	INEI	I1104550		SOUTHERN MUNICIPAL EQUIPMEN	522300		326.67		U
07/07/2010	INEI	I1104550		SOUTHERN MUNICIPAL EQUIPMEN	522300			-326.67	U
07/08/2010	ISSU	U1100142		FLEET/ PW TRANS CNTY# 2135	522300		2.92		U
07/08/2010	INEI	I1102342		BEN SATCHER MOTORS INC	522300		40.60		U
07/08/2010	INEI	I1102342		BEN SATCHER MOTORS INC	522300			-40.60	U
07/08/2010	INEI	I1102820		GENUINE PARTS COMPANY INC	522300		18.53		U

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

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				GF / County Ordinary	1000				
07/08/2010	INEI	I1102820		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/09/2010	ISSU	U1100164		FLEET SERV CO VEH# 30629	522300		17.29		U
07/09/2010	INEI	I1102319		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
07/09/2010	INEI	I1102319		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
07/09/2010	INNI	CT32733		LOWES	522300		24.80		U
07/12/2010	ISSU	U1100210		PWT	522300		1,050.48		U
07/12/2010	ISSU	U1100218		fleet serv co veh #21355	522300		1,121.96		U
07/12/2010	INEI	I1102521		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/12/2010	INEI	I1102521		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/12/2010	INEI	I1102663		FRANKS DISCOUNT TIRE	522300		857.41		U
07/12/2010	INEI	I1102663		FRANKS DISCOUNT TIRE	522300			-857.41	U
07/13/2010	INEI	I1101762		FRANKS DISCOUNT TIRE	522300		50.00		U
07/13/2010	INEI	I1101762		FRANKS DISCOUNT TIRE	522300			-50.00	U
07/13/2010	INEI	I1104571		TRUCK SUPPLY INC	522300		248.18		U
07/13/2010	INEI	I1104571		TRUCK SUPPLY INC	522300			-248.18	U
07/14/2010	ISSU	U1100258		FLEET/ PW TRANS CNTY# 2263	522300		2.92		U
07/14/2010	INEI	I1102522		KARL CRAPPS TIRE SERVICE IN	522300		40.79		U
07/14/2010	INEI	I1102522		KARL CRAPPS TIRE SERVICE IN	522300			-40.79	U
07/14/2010	INEI	I1103946		CARQUEST AUTO PARTS OF LEXI	522300		22.46		U
07/14/2010	INEI	I1103946		CARQUEST AUTO PARTS OF LEXI	522300			-22.46	U
07/14/2010	INEI	I1104573		TRUCK SUPPLY INC	522300		65.02		U
07/14/2010	INEI	I1104573		TRUCK SUPPLY INC	522300			-65.02	U
07/15/2010	ISSU	U1100263		FLEET/ PW TRANS CNTY# 2863	522300		201.45		U
07/15/2010	ISSU	U1100282		FLEET/ PW TRANS CNTY#22635	522300		2.91		U
07/15/2010	INEI	I1104496		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/15/2010	INEI	I1104496		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/15/2010	INEI	I1104497		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/15/2010	INEI	I1104497		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/19/2010	ISSU	U1100316		FLEET/ PW TRANS 22626	522300		1,121.96		U
07/19/2010	INEI	I1103333		COLUMBIA/CHARLOTTE TRUCK CE	522300		181.32		U
07/19/2010	INEI	I1103333		COLUMBIA/CHARLOTTE TRUCK CE	522300			-181.32	U
07/20/2010	INEI	I1103313		KARL CRAPPS TIRE SERVICE IN	522300		144.00		U
07/20/2010	INEI	I1103313		KARL CRAPPS TIRE SERVICE IN	522300			-144.00	U
07/20/2010	INEI	I1104515		SHEPPARD'S GLASS SHOP	522300			-238.59	U
07/20/2010	INEI	I1104515		SHEPPARD'S GLASS SHOP	522300		238.59		U
07/20/2010	INEI	I1104569		TRUCK SUPPLY INC	522300			-45.57	U
07/20/2010	INEI	I1104569		TRUCK SUPPLY INC	522300		45.57		U
07/21/2010	INEI	I1104621		MIKE ADDY CHRYSLER JEEP	522300		273.92		U
07/21/2010	INEI	I1104621		MIKE ADDY CHRYSLER JEEP	522300			-273.92	U
07/21/2010	INNI	CT32737		SOUTHERN PUMP & TANK CO	522300		92.30		U

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 ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
07/22/2010	INEI	I1104568		TRUCK SUPPLY INC	522300		27.11		U
07/22/2010	INEI	I1104568		TRUCK SUPPLY INC	522300			-27.11	U
07/22/2010	INEI	I1104980		CARQUEST AUTO PARTS OF LEXI	522300			-19.85	U
07/22/2010	INEI	I1104980		CARQUEST AUTO PARTS OF LEXI	522300		19.85		U
07/23/2010	INEI	I1104574		TRUCK SUPPLY INC	522300			-141.43	U
07/23/2010	INEI	I1104574		TRUCK SUPPLY INC	522300		141.43		U
07/26/2010	INEI	I1104823		GENUINE PARTS COMPANY INC	522300		20.09		U
07/26/2010	INEI	I1104823		GENUINE PARTS COMPANY INC	522300			-20.09	U
07/28/2010	ISSU	U1100477		P W T CNTY#23524	522300		961.42		U
07/28/2010	INEI	I1104676		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/28/2010	INEI	I1104676		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/29/2010	CORD	F1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/30/2010	ISSU	U1100543		FLEET/ PW TRANS CNTY# 3036	522300		35.88		U
07/30/2010	INEI	I1105358		BEN SATCHEL MOTORS INC	522300			-53.54	U
07/30/2010	INEI	I1105358		BEN SATCHEL MOTORS INC	522300		53.54		U
08/03/2010	ISSU	U1100596		PUBLIC WORKS & TRANSPORTATI	522300		13.82		U
08/03/2010	INEI	I1104576		TRUCK SUPPLY INC	522300		101.31		U
08/03/2010	INEI	I1104576		TRUCK SUPPLY INC	522300			-101.31	U
08/03/2010	INEI	I1104824		GENUINE PARTS COMPANY INC	522300		58.41		U
08/03/2010	INEI	I1104824		GENUINE PARTS COMPANY INC	522300			-58.41	U
08/04/2010	INEI	I1104826		GENUINE PARTS COMPANY INC	522300			-28.36	U
08/04/2010	INEI	I1104826		GENUINE PARTS COMPANY INC	522300		28.36		U
08/05/2010	ISSU	U1100638		PUBLIC WORKS/ TRANSPORTATIO	522300		131.98		U
08/05/2010	INEI	I1107208		GENUINE PARTS COMPANY INC	522300		31.82		U
08/05/2010	INEI	I1107208		GENUINE PARTS COMPANY INC	522300			-31.82	U
08/05/2010	INEI	I1107708		STANDARD DISTRIBUTORS INC	522300			-10.06	U
08/05/2010	INEI	I1107708		STANDARD DISTRIBUTORS INC	522300		10.06		U
08/06/2010	INEC	I1107209		GENUINE PARTS COMPANY INC	522300			31.82	U
08/06/2010	INEC	I1107209		GENUINE PARTS COMPANY INC	522300		-31.82		U
08/09/2010	ISSU	U1100668		PUBLIC WORKS& TRANSPORTATIO	522300		34.95		U
08/09/2010	INEI	I1105338		SOUTHERN MUNICIPAL EQUIPMEN	522300			-548.36	U
08/09/2010	INEI	I1105338		SOUTHERN MUNICIPAL EQUIPMEN	522300		548.36		U
08/10/2010	INEI	I1104828		GENUINE PARTS COMPANY INC	522300		57.73		U
08/10/2010	INEI	I1104828		GENUINE PARTS COMPANY INC	522300			-57.73	U
08/10/2010	INEI	I1105130		BLANCHARD MACHINERY CO	522300		602.51		U
08/10/2010	INEI	I1105130		BLANCHARD MACHINERY CO	522300			-602.51	U
08/11/2010	ISSU	U1100725		FLEET PWT CNTY#29893	522300		18.74		U
08/11/2010	ISSU	U1100741		PUBLIC WORKS/ TRANS	522300		878.00		U
08/11/2010	INEI	I1105323		INTERSTATE EQUIPMENT COMPAN	522300		19.85		U
08/11/2010	INEI	I1105323		INTERSTATE EQUIPMENT COMPAN	522300			-19.85	U

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 ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
08/11/2010	INEI	I1105471		GENUINE PARTS COMPANY INC	522300		20.09		U
08/11/2010	INEI	I1105471		GENUINE PARTS COMPANY INC	522300			-20.09	U
08/11/2010	INEI	I1105900		TRUCK SUPPLY INC	522300			-147.95	U
08/11/2010	INEI	I1105900		TRUCK SUPPLY INC	522300		147.95		U
08/11/2010	INEI	I1105904		TRUCK SUPPLY INC	522300		76.40		U
08/11/2010	INEI	I1105904		TRUCK SUPPLY INC	522300			-76.40	U
08/12/2010	INEC	I1105129		BLANCHARD MACHINERY CO	522300		-238.75		U
08/12/2010	INEC	I1105129		BLANCHARD MACHINERY CO	522300			238.75	U
08/12/2010	INEI	I1105902		TRUCK SUPPLY INC	522300		91.98		U
08/12/2010	INEI	I1105902		TRUCK SUPPLY INC	522300			-91.98	U
08/13/2010	REQP	R1100186		RODNEY PIMENTAL	522300			245.50	U
08/13/2010	INEC	I1105901		TRUCK SUPPLY INC	522300		-84.18		U
08/13/2010	INEC	I1105901		TRUCK SUPPLY INC	522300			84.18	U
08/13/2010	INEI	I1105401		CARQUEST AUTO PARTS OF LEXI	522300		6.83		U
08/13/2010	INEI	I1105401		CARQUEST AUTO PARTS OF LEXI	522300			-6.83	U
08/13/2010	INEI	I1105402		CARQUEST AUTO PARTS OF LEXI	522300			-130.38	U
08/13/2010	INEI	I1105402		CARQUEST AUTO PARTS OF LEXI	522300		130.38		U
08/13/2010	INEI	I1105903		TRUCK SUPPLY INC	522300		131.78		U
08/13/2010	INEI	I1105903		TRUCK SUPPLY INC	522300			-131.78	U
08/16/2010	POLQ	P1101363		FRANKS DISCOUNT TIRE	522300			-245.50	U
08/16/2010	PORD	P1101363		FRANKS DISCOUNT TIRE	522300			245.50	U
08/16/2010	INEC	I1105404		CARQUEST AUTO PARTS OF LEXI	522300		-16.42		U
08/16/2010	INEC	I1105404		CARQUEST AUTO PARTS OF LEXI	522300			16.42	U
08/16/2010	INEI	I1105882		COLUMBIA/CHARLOTTE TRUCK CE	522300		54.87		U
08/16/2010	INEI	I1105882		COLUMBIA/CHARLOTTE TRUCK CE	522300			-54.87	U
08/17/2010	ISSU	U1100836		P W T CNTY#22635	522300		1,069.85		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			2,140.00	U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			.00	U
08/17/2010	ISSU	U1100844		PUBLIC WORKS/ TRANS.	522300		480.71		U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-2,140.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			2,140.00	U
08/18/2010	INEI	I1105472		GENUINE PARTS COMPANY INC	522300		6.41		U
08/18/2010	INEI	I1105472		GENUINE PARTS COMPANY INC	522300			-6.41	U
08/18/2010	INEI	I1105473		GENUINE PARTS COMPANY INC	522300		10.70		U
08/18/2010	INEI	I1105473		GENUINE PARTS COMPANY INC	522300			-10.70	U
08/18/2010	INEI	I1105886		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/18/2010	INEI	I1105886		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/18/2010	INEI	I1106638		LR HOOK TIRE CO INC	522300		25.00		U
08/18/2010	INEI	I1106638		LR HOOK TIRE CO INC	522300			-25.00	U
08/20/2010	INEI	I1105359		BEN SATCHER MOTORS INC	522300			-1,182.64	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2010	INEI	I1105359		BEN SATCHER MOTORS INC	522300		1,182.64		U
08/20/2010	INEI	I1105899		TRUCK SUPPLY INC	522300		124.75		U
08/20/2010	INEI	I1105899		TRUCK SUPPLY INC	522300			-124.75	U
08/23/2010	ISSU	U1100957		FLEET/ P/W CTY # 32847	522300		15.84		U
08/23/2010	INEI	I1106353		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.80	U
08/23/2010	INEI	I1106353		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.80		U
08/23/2010	INEI	I1107210		GENUINE PARTS COMPANY INC	522300		84.78		U
08/23/2010	INEI	I1107210		GENUINE PARTS COMPANY INC	522300			-84.78	U
08/24/2010	ISSU	U1100972		FLEET PWT CNTY#24093	522300		580.00		U
08/24/2010	ISSU	U1100995		FLEET/ PW TRANS CNTY# 3243	522300		1.09		U
08/24/2010	INEI	I1106615		SOUTHERN MUNICIPAL EQUIPMEN	522300			-538.90	U
08/24/2010	INEI	I1106615		SOUTHERN MUNICIPAL EQUIPMEN	522300		538.90		U
08/24/2010	INEI	I1106640		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2010	INEI	I1106640		LR HOOK TIRE CO INC	522300			-25.00	U
08/27/2010	INEI	I1106355		BLANCHARD MACHINERY CO	522300			-167.78	U
08/27/2010	INEI	I1106355		BLANCHARD MACHINERY CO	522300		167.78		U
08/27/2010	INEI	I1106356		BLANCHARD MACHINERY CO	522300		84.63		U
08/27/2010	INEI	I1106356		BLANCHARD MACHINERY CO	522300			-84.63	U
08/27/2010	INEI	I1106357		BLANCHARD MACHINERY CO	522300		11.78		U
08/27/2010	INEI	I1106357		BLANCHARD MACHINERY CO	522300			-11.78	U
08/31/2010	INEI	I1106512		TRUCK SUPPLY INC	522300			-124.75	U
08/31/2010	INEI	I1106512		TRUCK SUPPLY INC	522300		124.75		U
08/31/2010	INEI	I1106513		TRUCK SUPPLY INC	522300		29.87		U
08/31/2010	INEI	I1106513		TRUCK SUPPLY INC	522300			-29.87	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	16,231.29	64,341.99	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	7,000.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			396.00	U
ENDING BALANCE: Equipment Rental					523200	7,000.00	.00	396.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,272.00			U
ENDING BALANCE: Building Insurance					524000	2,272.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	24,570.00			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:				Vehicle Insurance	524100	24,570.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	19,040.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,040.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,691.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		204.79		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		152.57		U
ENDING BALANCE:				Telephone	525000	2,691.00	357.36	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,420.00			U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020		65.16		U
07/01/2010	INEI	I1102586		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
07/01/2010	PORD	P1100921		USA MOBILITY WIRELESS, INC.	525020			806.40	U
07/01/2010	PORD	P1100937		SPRINT PCS	525020			612.00	U
07/08/2010	INEI	I1103143		SPRINT PCS	525020		50.63		U
07/08/2010	INEI	I1103143		SPRINT PCS	525020			-50.63	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020			-65.16	U
08/01/2010	INEI	I1104250		USA MOBILITY WIRELESS, INC.	525020		65.16		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020		50.63		U
08/08/2010	INEI	I1106227		SPRINT PCS	525020			-50.63	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,420.00	231.58	1,186.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	34,435.00			U
07/01/2010	INEI	I1103138		MOTOROLA INC	525030		2,729.59		U
07/01/2010	INEI	I1103138		MOTOROLA INC	525030			-2,729.59	U
07/01/2010	PORD	P1100761		MOTOROLA INC	525030			34,434.96	U
08/01/2010	INEI	I1104993		MOTOROLA INC	525030		2,730.31		U
08/01/2010	INEI	I1104993		MOTOROLA INC	525030			-2,730.31	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	34,435.00	5,459.90	28,975.06	

COAS: L COUNTY OF 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:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	2,064.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	2,064.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,950.00			U
07/12/2010	INNI	EX16484		DERRICK, RICKY WAYNE.	525210		368.85		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,950.00	368.85	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	100.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	100.00	.00	.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525320	5,495.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525320			705.00	U
07/22/2010	INNI	I1102600		SCE&G	525320		389.12		U
07/22/2010	INNI	I1102601		SCE&G	525320		26.05		U
08/20/2010	INNI	I1105577		SCE&G	525320		371.23		U
08/20/2010	INNI	I1105578		SCE&G	525320		27.96		U
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	5,495.00	814.36	705.00	
BEGINNING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525321	4,320.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525321			600.00	U
07/08/2010	INNI	I1101962		MID CAROLINA ELECTRIC CO	525321		299.42		U
07/09/2010	INNI	I1103008		BATESBURG-LEESVILLE DEPARTM	525321		28.44		U
08/08/2010	INNI	I1104128		MID CAROLINA ELECTRIC CO	525321		341.43		U
08/11/2010	INNI	I1105546		BATESBURG-LEESVILLE DEPARTM	525321		48.93		U
ENDING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	4,320.00	718.22	600.00	

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: Util / Maintenance Camp 4 / Chapin					525322	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525322	4,788.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525322			180.00	U
07/02/2010	INNI	I1101951		TOWN OF CHAPIN	525322		30.00		U
07/18/2010	INNI	I1102559		MID CAROLINA ELECTRIC CO	525322		272.95		U
07/21/2010	INNI	I1102558		MID CAROLINA ELECTRIC CO	525322		8.17		U
08/03/2010	INNI	I1104202		TOWN OF CHAPIN	525322		30.00		U
08/18/2010	INNI	I1105569		MID CAROLINA ELECTRIC CO	525322		276.11		U
08/23/2010	INNI	I1105568		MID CAROLINA ELECTRIC CO	525322		8.16		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,788.00	625.39	180.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	16,303.00			U
07/01/2010	PORD	P1100597		PALMETTO PROPANE / LEXINGTO	525323			2,000.00	U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		45.33		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		931.54		U
07/13/2010	INNI	I1101989		MID CAROLINA ELECTRIC CO	525323		451.98		U
07/13/2010	INNI	I1101990		MID CAROLINA ELECTRIC CO	525323		33.42		U
07/26/2010	INNI	I1103034		SCE&G	525323		14.84		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		1,052.63		U
08/13/2010	INNI	I1104754		MID CAROLINA ELECTRIC CO	525323		499.20		U
08/13/2010	INNI	I1104755		MID CAROLINA ELECTRIC CO	525323		27.80		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		70.87		U
08/24/2010	INNI	I1105575		SCE&G	525323		15.45		U
ENDING BALANCE: Util / Public Works Complex					525323	16,303.00	3,143.06	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	390,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		291.58		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		30,588.53		U
08/09/2010	ISSU	U1100664		PUBLIC WORKS	525400		442.96		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		265.19		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		38,808.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	390,000.00	70,396.56	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	15,000.00			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				
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			5,500.00	U
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			7,000.00	U
07/14/2010	INEI	I1102972		DESIGNLAB INC	525600		130.72		U
07/14/2010	INEI	I1102972		DESIGNLAB INC	525600			-130.72	U
07/31/2010	INEI	I1105656		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/31/2010	INEI	I1105656		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/18/2010	INEI	I1107701		TYLER BROTHERS WORKSHOE & B	525600		2,039.74		U
08/18/2010	INEI	I1107701		TYLER BROTHERS WORKSHOE & B	525600			-2,039.74	U
08/25/2010	PORD	P1101513		NORTHERN SAFETY CO INC	525600			133.28	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	2,545.46	10,087.82	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	200.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100590		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1100590		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100591		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100591		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	200.00	.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	2,500.00			U
08/04/2010	INNI	CR11038		ALICE TAYLOR	538000		85.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	85.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	.00	.00	
BEGINNING BALANCE: Renovation Office Shop (Chapin)					5A9086	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9086	1,959.00			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				
08/01/2010	INNI	I1103091		COMPORIUM	5A9086		348.42		U
ENDING BALANCE: Renovation Office Shop (Chapin)					5A9086	1,959.00	348.42	.00	
BEGINNING BALANCE: (1) Nine-Wheel Roller - Repl.					5AA034	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA034	80,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			48,114.29	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			4,585.71	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA034			2,141.66	U
ENDING BALANCE: (1) Nine-Wheel Roller - Repl.					5AA034	80,000.00	.00	54,841.66	
BEGINNING BALANCE: (1) Hydro-Seeder Truck - Repl.					5AA036	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA036	130,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA036			115,939.29	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA036			4,585.71	U
ENDING BALANCE: (1) Hydro-Seeder Truck - Repl.					5AA036	130,000.00	.00	120,525.00	
BEGINNING BALANCE: (1) Vibratory Roller - Repl.					5AA037	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA037	85,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			4,585.71	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			2,498.88	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			456.09	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA037			52,571.29	U
ENDING BALANCE: (1) Vibratory Roller - Repl.					5AA037	85,000.00	.00	60,111.97	
BEGINNING BALANCE: (3) Motorgraders - Repl.					5AB079	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB079	780,000.00			U
08/04/2010	PORD	P1101239		FLINT EQUIPMENT CO.	5AB079			9,171.42	U
08/04/2010	PORD	P1101239		FLINT EQUIPMENT CO.	5AB079			374,624.88	U
08/04/2010	PORD	P1101240		FLINT EQUIPMENT CO.	5AB079			205,010.02	U
ENDING BALANCE: (3) Motorgraders - Repl.					5AB079	780,000.00	.00	588,806.32	
BEGINNING BALANCE: (2) Backhoes - Repl.					5AB080	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB080	170,000.00			U
08/04/2010	PORD	P1101238		FLINT EQUIPMENT CO.	5AB080			134,290.58	U
08/04/2010	PORD	P1101238		FLINT EQUIPMENT CO.	5AB080			9,171.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Backhoes - Repl.	5AB080	170,000.00	.00	143,462.00	
BEGINNING BALANCE:		(1)		4-6 Ton Asphalt Roller - Repl.	5AB081	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB081	63,000.00			U
ENDING BALANCE:		(1)		4-6 Ton Asphalt Roller - Repl.	5AB081	63,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl.	5AB082	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB082	1,500.00			U
08/04/2010	PORD	P1101253		HUSQVARNA PROFESSIONAL PROD	5AB082			855.91	U
ENDING BALANCE:		(2)		Chainsaws - Repl.	5AB082	1,500.00	.00	855.91	
BEGINNING BALANCE:		(1)		Skidsteer Cmpct Loader w/attach	5AB083	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB083	110,000.00			U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			25,633.99	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			3,787.80	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			4,449.06	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			3,531.00	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			60,231.37	U
08/27/2010	PORD	P1101545		BLANCHARD MACHINERY CO	5AB083			7,226.78	U
ENDING BALANCE:		(1)		Skidsteer Cmpct Loader w/attach	5AB083	110,000.00	.00	104,860.00	
BEGINNING BALANCE:		(2)		Digital Cameras	5AB084	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB084	300.00			U
08/09/2010	CORD	P1101293		STAPLES ADVANTAGE	5AB084			117.69	U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB084			117.69	U
08/09/2010	PORD	P1101293		STAPLES ADVANTAGE	5AB084			16.04	U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB084			-16.04	U
08/11/2010	INEI	I1105326		STAPLES ADVANTAGE	5AB084		16.04		U
08/11/2010	INEI	I1105327		STAPLES ADVANTAGE	5AB084			-235.38	U
08/11/2010	INEI	I1105327		STAPLES ADVANTAGE	5AB084		235.38		U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB084			27.80	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB084			16.04	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB084		27.75		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB084			-27.80	U
ENDING BALANCE:		(2)		Digital Cameras	5AB084	300.00	279.17	16.04	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Level, Tripod, & Rod					5AB085	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB085	550.00			U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			73.83	U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			240.75	U
08/17/2010	PORD	P1101377		HAYES INSTRUMENT CO, INC.	5AB085			52.43	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-52.43	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		52.43		U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		73.83		U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-240.75	U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085		263.68		U
08/25/2010	INEI	I1106297		HAYES INSTRUMENT CO, INC.	5AB085			-73.83	U
ENDING BALANCE: (1) Level, Tripod, & Rod					5AB085	550.00	389.94	.00	
BEGINNING BALANCE: (41) 800MHz Radios - Repl.					5AB086	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB086	176,000.00			U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			58,785.80	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			17,548.00	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			3,542.50	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			1,509.13	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			438.70	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			3,318.77	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			41,237.80	U
08/27/2010	PORD	P1101553		MOTOROLA INC	5AB086			4,255.39	U
ENDING BALANCE: (41) 800MHz Radios - Repl.					5AB086	176,000.00	.00	130,636.09	
BEGINNING BALANCE: (2) Personal Computers w/Monitors					5AB087	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB087	1,874.00			U
ENDING BALANCE: (2) Personal Computers w/Monitors					5AB087	1,874.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,490,226.00	487,790.45	.00	
				GENERAL OPERATING	07	2,952,415.00	239,693.81	1,651,088.77	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,858.00			U
ENDING BALANCE: Salaries & Wages					510100	51,858.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,968.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,968.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,870.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,870.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	644.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	644.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	.00	.00	

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

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,200.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,200.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	1,104.00			U
07/01/2010	BD02	J1100584		BAR 11-009	529903	614,568.00			U
ENDING BALANCE: Contingency					529903	615,672.00	.00	.00	
BEGINNING BALANCE: Road Resurfacing					530001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530001	800,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	530001	1,076,059.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			8,587.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			18,166.50	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,557.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,888.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			4,276.80	U

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

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SCHD "C" Funds					2700				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			5,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			22,100.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,200.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			360.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			63,108.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			89,180.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			15,028.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,980.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			464,525.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			6,408.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530001			1,800.00	U
ENDING BALANCE: Road Resurfacing					530001	1,876,059.00	.00	709,664.80	
BEGINNING BALANCE: SC DOT Match Program					530002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530002	500,000.00			U
ENDING BALANCE: SC DOT Match Program					530002	500,000.00	.00	.00	
BEGINNING BALANCE: Line Striping					530003	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	530003	200,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			108,930.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			3,668.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			8,310.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			6,850.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			63,018.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	530003			8,953.00	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-14,487.39	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		14,487.39	-1,766.24	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-19,792.89	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		19,792.89		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-2,880.00	U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		2,880.00		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003			-2,409.00	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				
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		2,409.00		U
07/31/2010	INEI	I1105678		CAROLINA PAVEMENT MARKINGS	530003		1,766.24		U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			2,395.00	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			24,062.08	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			12,930.96	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-322.84	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-26,457.30	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-12,931.11	U
08/23/2010	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			323.20	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-323.20	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		323.20		U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-24,061.28	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		24,061.28		U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003			-12,930.96	U
08/31/2010	INEI	I1107344		CAROLINA PAVEMENT MARKINGS	530003		12,930.96		U
ENDING BALANCE:		Line Striping			530003	200,000.00	78,650.96	121,078.18	
BEGINNING BALANCE:		School Dist 4 - Turning Lane			539839	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539839	75,000.00			U
ENDING BALANCE:		School Dist 4 - Turning Lane			539839	75,000.00	.00	.00	
BEGINNING BALANCE:		Gilbert Elem. School Improvement			539872	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539872	25,000.00			U
ENDING BALANCE:		Gilbert Elem. School Improvement			539872	25,000.00	.00	.00	
BEGINNING BALANCE:		Pine Plain Road			539885	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539885	1,000.00			U
ENDING BALANCE:		Pine Plain Road			539885	1,000.00	.00	.00	
BEGINNING BALANCE:		John Kinard Circle & Court			539891	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539891	10,977.00			U
ENDING BALANCE:		John Kinard Circle & Court			539891	10,977.00	.00	.00	
BEGINNING BALANCE:		Elbert Taylor Road, 1 & 2			539892	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539892	134,477.00			U

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

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SCHD "C" Funds					2700				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			13,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			3,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			15,050.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			2,100.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539892			.00	U
07/31/2010	INEI	I1104450		DENNIS CORPORATION	539892			-6,450.00	U
07/31/2010	INEI	I1104450		DENNIS CORPORATION	539892		6,450.00		U
ENDING BALANCE: Elbert Taylor Road, 1 & 2					539892	134,477.00	6,450.00	27,000.00	
BEGINNING BALANCE: Dogwood Road, 1 & 2					539894	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	539894	794,281.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539894			142,824.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539894			12,905.37	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	539894			628,552.60	U
07/09/2010	INEI	I1105103		SCE&G	539894			-3,188.44	U
07/09/2010	INEI	I1105103		SCE&G	539894		3,188.44		U
ENDING BALANCE: Dogwood Road, 1 & 2					539894	794,281.00	3,188.44	781,093.53	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	1,669,550.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	2,921,477.00			U
08/31/2010	BD02	J1100639		ABT 11-049	539900	-90,250.00			U
08/31/2010	BD02	J1100653		ABT 11-049	539900	90,250.00			U
ENDING BALANCE: Unclassified					539900	4,591,027.00	.00	.00	
BEGINNING BALANCE: Unclassified - School Road Projects					539901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539901	75,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539901	104,973.00			U
ENDING BALANCE: Unclassified - School Road Projects					539901	179,973.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	262.00			U
ENDING BALANCE: Minor Software					540010	262.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: (1) Personal Computer (F4)					5AB330	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB330	1,816.00			U
ENDING BALANCE: (1) Personal Computer (F4)					5AB330	1,816.00	.00	.00	
BEGINNING BALANCE: (1) 20" Flat Screen Monitor					5AB331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB331	320.00			U
ENDING BALANCE: (1) 20" Flat Screen Monitor					5AB331	320.00	.00	.00	
BEGINNING BALANCE: Jim Rucker Road					5R0016	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0016	251,121.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0016			40,629.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0016			102,418.96	U
07/31/2010	INEI	I1106855		AMERICAN ENGINEERING CONSUL	5R0016			-1,953.00	U
07/31/2010	INEI	I1106855		AMERICAN ENGINEERING CONSUL	5R0016		1,953.00		U
ENDING BALANCE: Jim Rucker Road					5R0016	251,121.00	1,953.00	141,094.96	
BEGINNING BALANCE: Tanya Lane					5R0017	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0017	15,750.00			U
ENDING BALANCE: Tanya Lane					5R0017	15,750.00	.00	.00	
BEGINNING BALANCE: Payne Lane					5R0019	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0019	23,900.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0019			752.00	U
07/31/2010	INEI	I1106854		AMERICAN ENGINEERING CONSUL	5R0019			-752.00	U
07/31/2010	INEI	I1106854		AMERICAN ENGINEERING CONSUL	5R0019		752.00		U
ENDING BALANCE: Payne Lane					5R0019	23,900.00	752.00	.00	
BEGINNING BALANCE: Backman Drive					5R0024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0024	200,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	5R0024	57,680.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0024			12,480.00	U
ENDING BALANCE: Backman Drive					5R0024	257,680.00	.00	12,480.00	
BEGINNING BALANCE: Jayne Lane					5R0026	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0026	26,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0026			24,648.70	U
07/31/2010	INEI	I1104907		CBG, INC	5R0026			-24,648.70	U
07/31/2010	INEI	I1104907		CBG, INC	5R0026		24,648.65		U
ENDING BALANCE: Jayne Lane					5R0026	26,500.00	24,648.65	.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0028	125,000.00			U
07/01/2010	BD02	J1100584		BAR 11-009	5R0028	11,640.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0028			7,640.00	U
ENDING BALANCE: Martin Neese Road					5R0028	136,640.00	.00	7,640.00	
BEGINNING BALANCE: Town of Chapin - Stonewall Court					5R0081	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0081	5,000.00			U
ENDING BALANCE: Town of Chapin - Stonewall Court					5R0081	5,000.00	.00	.00	
BEGINNING BALANCE: Road Maintenance Projects					5R0087	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0087	200,000.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	200,000.00	.00	.00	
BEGINNING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	.00	.00	.00	
08/31/2010	BD02	J1100639		ABT 11-049	5R0090	30,083.00			U
08/31/2010	BD02	J1100653		ABT 11-049	5R0090	-30,083.00			U
ENDING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	.00	.00	.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
08/31/2010	BD02	J1100639		ABT 11-049	5R0091	30,083.00			U
08/31/2010	BD02	J1100653		ABT 11-049	5R0091	-30,083.00			U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	.00	.00	.00	
BEGINNING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	
08/31/2010	BD02	J1100639		ABT 11-049	5R0092	30,084.00			U
08/31/2010	BD02	J1100653		ABT 11-049	5R0092	-30,084.00			U
ENDING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 573
 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
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	69,140.00	1,300.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	9,924,813.00	115,643.05	1,800,051.47	

COAS: L COUNTY OF 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: Unclassified	539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	3,065.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	375,053.00			U
				ENDING BALANCE: Unclassified	539900	378,118.00	.00	.00	
				BEGINNING BALANCE: Fox Trot Trail	5R0071	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0071	1,098.00			U
				ENDING BALANCE: Fox Trot Trail	5R0071	1,098.00	.00	.00	
				TOTAL FUND: 2702 Alternative Road Paving Pro					
				GENERAL EXPENDITURES	OPERATING 07	379,216.00	.00	.00	
				TOTAL ORGANIZATION: 121300 PW / Transportation					
				PERSONAL SERVICES	06	3,559,366.00	489,090.45	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,256,444.00	355,336.86	3,451,140.24	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 575
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	122,850.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	117,892.00			U
				ENDING BALANCE: Unclassified	539900	240,742.00	.00	.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	240,742.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539900	27,600.00			U
07/01/2010	BD02	J1100584		BAR 11-009	539900	230,147.00			U
08/31/2010	BD02	J1100653		ABT 11-049	539900	-90,250.00			U
ENDING BALANCE: Unclassified					539900	167,497.00	.00	.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	50,000.00	.00	.00	
BEGINNING BALANCE: Gilbert - Church St. Stabilization					5R0031	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0031	10,000.00			U
ENDING BALANCE: Gilbert - Church St. Stabilization					5R0031	10,000.00	.00	.00	
BEGINNING BALANCE: Town of Irmo - Enhancement Match					5R0042	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0042	23,605.00			U
ENDING BALANCE: Town of Irmo - Enhancement Match					5R0042	23,605.00	.00	.00	
BEGINNING BALANCE: West Columbia - Holmes Street					5R0050	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0050	23,410.00			U
ENDING BALANCE: West Columbia - Holmes Street					5R0050	23,410.00	.00	.00	
BEGINNING BALANCE: West Columbia - 06 Enhcmt Match					5R0051	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0051	26,580.00			U
ENDING BALANCE: West Columbia - 06 Enhcmt Match					5R0051	26,580.00	.00	.00	
BEGINNING BALANCE: Town of Pelion - 08 Enhncmnt Match					5R0062	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0062	20,001.00			U
ENDING BALANCE: Town of Pelion - 08 Enhncmnt Match					5R0062	20,001.00	.00	.00	
BEGINNING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0083	100,000.00			U
ENDING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	100,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		Colonial Drive			5R0084	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0084	55,762.00			U
ENDING BALANCE:		Colonial Drive			5R0084	55,762.00	.00	.00	
BEGINNING BALANCE:		Sandy Lane & Spruce Lane			5R0085	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0085	75,000.00			U
ENDING BALANCE:		Sandy Lane & Spruce Lane			5R0085	75,000.00	.00	.00	
BEGINNING BALANCE:		Drainage Projects			5R0088	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5R0088	250,000.00			U
08/31/2010	BD02	J1100640		ABT 11-050	5R0088	-5,500.00			U
ENDING BALANCE:		Drainage Projects			5R0088	244,500.00	.00	.00	
BEGINNING BALANCE:		Town of Swansea - 08 Enhncmnt Match			5R0089	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5R0089	35,235.00			U
ENDING BALANCE:		Town of Swansea - 08 Enhncmnt Match			5R0089	35,235.00	.00	.00	
BEGINNING BALANCE:		Cayce Enhmnt Grant - Airport Blvd			5R0090	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0090	30,083.00			U
ENDING BALANCE:		Cayce Enhmnt Grant - Airport Blvd			5R0090	30,083.00	.00	.00	
BEGINNING BALANCE:		W. Cola Enhmnt Grant - Airport Blvd			5R0091	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0091	30,083.00			U
ENDING BALANCE:		W. Cola Enhmnt Grant - Airport Blvd			5R0091	30,083.00	.00	.00	
BEGINNING BALANCE:		Springdale Enhmnt Grt- Airport Blvd			5R0092	.00	.00	.00	
08/31/2010	BD02	J1100653		ABT 11-049	5R0092	30,084.00			U
ENDING BALANCE:		Springdale Enhmnt Grt- Airport Blvd			5R0092	30,084.00	.00	.00	
BEGINNING BALANCE:		Mission Rd/Trailstream Rd Drainage			5R0093	.00	.00	.00	
08/31/2010	BD02	J1100640		ABT 11-050	5R0093	5,500.00			U
ENDING BALANCE:		Mission Rd/Trailstream Rd Drainage			5R0093	5,500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Op Trn			to Transportation Enhancemnt	812471	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	812471	36,480.00			U
ENDING BALANCE:	Op Trn			to Transportation Enhancemnt	812471	36,480.00	.00	.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	927,340.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	36,480.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	626,747.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		16,602.71		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		24,256.60		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	18,769.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		22,827.39		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		22,827.39		U
ENDING BALANCE: Salaries & Wages					510100	645,516.00	86,514.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	47,946.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,183.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,855.61		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,628.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,628.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,946.00	6,296.05	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	58,852.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,397.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,057.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,923.15		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,923.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,852.00	7,301.55	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	13,939.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		368.19		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		536.96		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		498.80		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		498.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,939.00	1,902.75	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		161.14		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		220.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		220.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		220.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	822.13	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	355,797.00			U
07/01/2010	BD02	J1100562		BAR 11-005	520300	146,590.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			25,117.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			4,373.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			6,431.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			5,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			50,484.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			8,518.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			6,233.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			.00	U
07/31/2010	INEI	I1106898		MACTEC ENGINEERING AND CONS	520300			-8,407.00	U
07/31/2010	INEI	I1106898		MACTEC ENGINEERING AND CONS	520300		8,407.00		U
ENDING BALANCE: Professional Services					520300	502,387.00	8,407.00	97,749.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	4,728.00			U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	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				
07/02/2010	PORD	P1100636		CBI SYSTEMS	520702			600.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/29/2010	PORD	P1101149		DLT SOLUTIONS INC	520702			264.30	U
07/29/2010	PORD	P1101149		DLT SOLUTIONS INC	520702			1,011.46	U
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702			-1,011.46	U
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702		264.30		U
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702			-264.30	U
08/12/2010	INEI	I1106093		DLT SOLUTIONS INC	520702		1,011.46		U
ENDING BALANCE: Technical Currency & Support					520702	4,728.00	3,469.26	600.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,500.00			U
07/01/2010	ISSU	U1100008		PW-STORMWATER	521000		35.20		U
07/14/2010	PORD	P1100828		SHI INTERNATIONAL CORP.	521000			145.62	U
07/14/2010	PORD	P1100828		SHI INTERNATIONAL CORP.	521000			136.94	U
07/14/2010	PORD	P1100841		STAPLES ADVANTAGE	521000			28.86	U
07/16/2010	INEI	I1104062		STAPLES ADVANTAGE	521000		28.86		U
07/16/2010	INEI	I1104062		STAPLES ADVANTAGE	521000			-28.86	U
07/21/2010	INEI	I1104056		SHI INTERNATIONAL CORP.	521000			-136.94	U
07/21/2010	INEI	I1104056		SHI INTERNATIONAL CORP.	521000		136.94		U
07/22/2010	INEI	I1104057		SHI INTERNATIONAL CORP.	521000			-145.62	U
07/22/2010	INEI	I1104057		SHI INTERNATIONAL CORP.	521000		145.62		U
08/26/2010	ISSU	U1101046		STORMWATER	521000		32.83		U
ENDING BALANCE: Office Supplies					521000	2,500.00	379.45	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		40.09		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		33.47		U
ENDING BALANCE: Duplicating					521100	500.00	73.56	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,600.00			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				
07/01/2010	PORD	P1100476		LOWES	521200			100.00	U
07/16/2010	ISSU	U1100296		PW-STORMWATER	521200		10.23		U
07/16/2010	ISSU	U1100297		PW-STORMWATER	521200		2.58		U
07/22/2010	PORD	P1101042		STAPLES ADVANTAGE	521200			47.06	U
07/27/2010	INEI	I1104061		STAPLES ADVANTAGE	521200			-47.06	U
07/27/2010	INEI	I1104061		STAPLES ADVANTAGE	521200		47.06		U
08/02/2010	ISSU	U1100566		PW-STORMWATER	521200		65.12		U
08/16/2010	ISSU	U1100814		PRINT SHOP	521200		3.13		U
08/26/2010	ISSU	U1101040		PW- STORMWATER	521200		15.03		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	143.15	100.00	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521215	5,000.00			U
08/09/2010	ISSU	U1100677		PRINT SHOP	521215		9.52		U
08/18/2010	BD02	J1100563		BAR 11-035	521215	700.00			U
08/26/2010	INNI	CR111100		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,700.00	1,509.52	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	400.00			U
07/01/2010	PORD	P1100570		BATTERIES PLUS	522200			50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	.00	50.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	126.00			U
ENDING BALANCE: Building Insurance					524000	126.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,292.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,409.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		199.63		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		199.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Telephone					525000	2,409.00	399.26	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,192.00			U
07/01/2010	INEI	I1103155		SPRINT PCS	525020		266.90		U
07/01/2010	INEI	I1103155		SPRINT PCS	525020			-266.90	U
07/01/2010	PORD	P1101267		SPRINT PCS	525020			3,192.00	U
07/22/2010	PORD	P1100940		SPRINT PCS	525020			3,192.00	U
08/05/2010	POCL	*1100381		Close PO P1100940	525020			-3,192.00	U
08/08/2010	INEI	I1106228		SPRINT PCS	525020		266.90		U
08/08/2010	INEI	I1106228		SPRINT PCS	525020			-266.90	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,192.00	533.80	2,658.20	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,053.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	175.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		54.47		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		70.29		U
ENDING BALANCE: Postage					525100	1,200.00	124.76	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	8,630.00			U
08/19/2010	INNI	TR16485		ARMSTRONG, SHERI	525210		229.30		U
08/19/2010	INNI	TR17486		WILLIAMS, SYNITHIA	525210		229.30		U
08/26/2010	INNI	TR16485A		SOUTHEAST STORMWATER ASSOCI	525210		234.00		U
08/26/2010	INNI	TR16485B		ARMSTRONG, SHERI	525210		306.17		U
08/26/2010	INNI	TR17486A		SOUTHEAST STORMWATER ASSOCI	525210		234.00		U
08/26/2010	INNI	TR17486B		WILLIAMS, SYNITHIA	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,630.00	1,307.77	.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: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,590.00			U
07/01/2010	INEI	I1103525		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2010	INEI	I1103525		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
07/01/2010	PORD	P1101270		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/14/2010	PORD	P1100835		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/19/2010	INEI	I1101769		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/19/2010	INEI	I1101769		ASSOCIATION OF STATE FLOODP	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,590.00	1,050.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	42,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		2,656.50		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		3,788.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	42,000.00	6,445.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	540.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		.49		U
07/02/2010	INNI	I1101072		SCE&G	525300		48.93		U
07/02/2010	INNI	I1101088		SCE&G	525300		.17		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		1.57		U
08/03/2010	INNI	I1103591		SCE&G	525300		.17		U
08/03/2010	INNI	I1103595		SCE&G	525300		50.89		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		.56		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		1.02		U
ENDING BALANCE: Util / Administration Building					525300	540.00	103.80	.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525323	3,180.00			U
07/11/2010	INNI	I1102057		UTILITIES SERVICES OF SOUTH	525323		10.66		U
07/13/2010	INNI	I1101988		MID CAROLINA ELECTRIC CO	525323		218.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2010	INNI	I1104258		TOWN OF LEXINGTON	525323		67.48		U
08/06/2010	INNI	I1106817		TOWN OF LEXINGTON	525323		30.99		U
08/13/2010	INNI	I1104753		MID CAROLINA ELECTRIC CO	525323		247.38		U
08/13/2010	INNI	I1104786		UTILITIES SERVICES OF SOUTH	525323		16.65		U
ENDING BALANCE: Util / Public Works Complex					525323	3,180.00	592.08	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,500.00			U
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	.00	700.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,950.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,950.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AB088	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB088	667.00			U
ENDING BALANCE: (1) Personal Computer (F1)					5AB088	667.00	.00	.00	
BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB089	4,000.00			U
08/24/2010	REQP	R1100248		Bob Hall	5AB089			1,465.00	U
08/26/2010	POLQ	P1101526		AQUA SEAL	5AB089			-1,465.00	U
08/26/2010	PORD	P1101526		AQUA SEAL	5AB089			1,465.00	U
08/30/2010	POCL	*1100602		Close PO P1101526	5AB089			-1,465.00	U
08/30/2010	PORD	P1101563		LEXINGTON VINYL SIDING	5AB089			1,465.00	U
ENDING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	4,000.00	.00	1,465.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 586
 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	867,653.00	119,736.57	.00	
				GENERAL EXPENDITURES	OPERATING 07	599,344.00	24,713.91	103,322.20	

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
				Diesel Emissions Reduction	2486				
BEGINNING BALANCE:		(23)		Diesel Oxidation Catalysts	5AA534	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA534	27,018.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			1,284.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			1,819.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			10,272.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA534			10,914.00	U
ENDING BALANCE:		(23)		Diesel Oxidation Catalysts	5AA534	27,018.00	.00	24,289.00	
BEGINNING BALANCE:		(10)		Crankcase Ventilators	5AA535	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA535	2,943.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA535			2,648.25	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA535			294.25	U
ENDING BALANCE:		(10)		Crankcase Ventilators	5AA535	2,943.00	.00	2,942.50	
BEGINNING BALANCE:		(21)		Diesel Oxidation Catalysts	5AB391	.00	.00	.00	
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			2,728.50	U
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			10,272.00	U
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB391			9,095.00	U
ENDING BALANCE:		(21)		Diesel Oxidation Catalysts	5AB391	.00	.00	22,095.50	
BEGINNING BALANCE:		(11)		Crank Case Ventilators	5AB392	.00	.00	.00	
07/01/2010	PORD	P1101853		CUMMINS ATLANTIC INC	5AB392			3,236.75	U
ENDING BALANCE:		(11)		Crank Case Ventilators	5AB392	.00	.00	3,236.75	
TOTAL FUND:				2486 Diesel Emissions Reduction					
				GENERAL EXPENDITURES	OPERATING 07	29,961.00	.00	52,563.75	

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	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520300	83,000.00			U
07/01/2010	PORD	P1101690		MACTEC ENGINEERING AND CONS	520300			25,000.00	U
ENDING BALANCE: Professional Services					520300	83,000.00	.00	25,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520400	3,800.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	523100	1,000.00			U
ENDING BALANCE: Building Rental					523100	1,000.00	.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	525100	2,800.00			U
ENDING BALANCE: Postage					525100	2,800.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	525210	1,800.00			U
08/27/2010	INNI	I1107223		PETTY CASH/FINANCE DEPARTME	525210		44.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,800.00	44.14	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	529903	20,000.00			U
ENDING BALANCE: Contingency					529903	20,000.00	.00	.00	
BEGINNING BALANCE: Water Troughs					5AA600	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA600	8,362.00			U
ENDING BALANCE: Water Troughs					5AA600	8,362.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE:				Heavy Use Area Protection	5AA601	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA601	26,068.00			U
ENDING BALANCE:				Heavy Use Area Protection	5AA601	26,068.00	.00	.00	
BEGINNING BALANCE:				Septic Repairs/Replacements	5AA602	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA602	105,800.00			U
ENDING BALANCE:				Septic Repairs/Replacements	5AA602	105,800.00	.00	.00	
BEGINNING BALANCE:				Wildlife BMP's	5AA603	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA603	5,000.00			U
ENDING BALANCE:				Wildlife BMP's	5AA603	5,000.00	.00	.00	
BEGINNING BALANCE:				Wells	5AA604	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA604	15,493.00			U
ENDING BALANCE:				Wells	5AA604	15,493.00	.00	.00	
BEGINNING BALANCE:				Piping	5AA605	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA605	11,805.00			U
ENDING BALANCE:				Piping	5AA605	11,805.00	.00	.00	
BEGINNING BALANCE:				Fencing	5AA606	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA606	31,970.00			U
ENDING BALANCE:				Fencing	5AA606	31,970.00	.00	.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA607	25,207.00			U
ENDING BALANCE:				Staking Sheds	5AA607	25,207.00	.00	.00	
BEGINNING BALANCE:				Manure Compost Facility	5AA608	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Stream Crossing	5AA609	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA609	2,459.00			U
ENDING BALANCE:				Stream Crossing	5AA609	2,459.00	.00	.00	
BEGINNING BALANCE:				Streambank Stabilization	5AA610	.00	.00	.00	
07/01/2010	BD02	J1100584		BAR 11-009	5AA610	16,969.00			U
ENDING BALANCE:				Streambank Stabilization	5AA610	16,969.00	.00	.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				GENERAL EXPENDITURES	OPERATING 07	389,800.00	44.14	25,000.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	867,653.00	119,736.57	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,019,105.00	24,758.05	180,885.95	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	118,332.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,210.29		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,669.08		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,472.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,669.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,669.08		U
ENDING BALANCE: Salaries & Wages					510100	121,804.00	17,217.53	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,052.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		223.29		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		357.19		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		325.91		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		325.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,052.00	1,232.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,180.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		87.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		125.31		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	106.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		125.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		125.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,286.00	463.85	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	9,738.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		262.19		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		384.48		U
07/30/2010	BD02	J1100609		ABT 11-038	511114	195.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		384.48		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		384.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,933.00	1,415.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			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				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,356.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		63.53		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		93.03		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		93.03		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		93.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,356.00	342.62	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	750.00			U
07/14/2010	ISSU	U1100238		PS / ADMIN	521000		18.09		U
07/14/2010	ISSU	U1100239		PS / ADMIN.	521000		10.46		U
08/25/2010	ISSU	U1101012		PUBLIC SAFETY/ ADMIN	521000		3.72		U
ENDING BALANCE: Office Supplies					521000	750.00	32.27	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		3.62		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		10.61		U
ENDING BALANCE: Duplicating					521100	250.00	14.23	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	75.00			U
ENDING BALANCE: Building Insurance					524000	75.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			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				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	710.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		45.49		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		45.49		U
ENDING BALANCE:				Telephone	525000	710.00	90.98	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	2,045.00			U
07/01/2010	PORD	P1100912		SPRINT PCS	525021			1,800.00	U
07/08/2010	INEI	I1103131		SPRINT PCS	525021		90.22		U
07/08/2010	INEI	I1103131		SPRINT PCS	525021			-90.22	U
08/08/2010	INEI	I1106219		SPRINT PCS	525021			-90.22	U
08/08/2010	INEI	I1106219		SPRINT PCS	525021		90.22		U
ENDING BALANCE:				Smart Phone Charges	525021	2,045.00	180.44	1,619.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,201.00			U
07/01/2010	INEI	I1103136		MOTOROLA INC	525030			-84.88	U
07/01/2010	INEI	I1103136		MOTOROLA INC	525030		84.88		U
07/01/2010	PORD	P1100774		MOTOROLA INC	525030			1,200.72	U
08/01/2010	INEI	I1104991		MOTOROLA INC	525030			-84.88	U
08/01/2010	INEI	I1104991		MOTOROLA INC	525030		84.88		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	169.76	1,030.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	216.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	216.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	150.00			U
ENDING BALANCE: Postage					525100	150.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	615.00			U
07/30/2010	BD02	J1100312		ABT 11-016	525230	-65.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	55.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	55.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,150.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		2.38		U
07/02/2010	INNI	I1101072		SCE&G	525300		235.77		U
07/02/2010	INNI	I1101088		SCE&G	525300		.80		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		7.58		U
08/03/2010	INNI	I1103591		SCE&G	525300		.83		U
08/03/2010	INNI	I1103595		SCE&G	525300		245.22		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.68		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		4.92		U
ENDING BALANCE: Util / Administration Building					525300	1,150.00	500.18	.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:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,700.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		196.25		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		162.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,700.00	358.30	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	.00	.00	
BEGINNING BALANCE:				(1) Used Sofa	5AB381	.00	.00	.00	
07/30/2010	BD02	J1100312		ABT 11-016	5AB381	65.00			U
08/05/2010	ISSU	U1100621		PUBLIC SAFETY ADMIN	5AB381		64.20		U
ENDING BALANCE:				(1) Used Sofa	5AB381	65.00	64.20	.00	
TOTAL ORGANIZATION:				131100 PS / Administration					
				PERSONAL SERVICES	06	162,031.00	23,271.93	.00	
				GENERAL OPERATING	07	12,274.00	1,437.36	2,650.52	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	94,992.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,557.49		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,726.80		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	2,232.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,726.80		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,726.81		U
ENDING BALANCE: Salaries & Wages					510100	97,224.00	13,737.90	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,267.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		192.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		285.10		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	72.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		280.13		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		280.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,339.00	1,037.53	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,509.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		94.46		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		138.86		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	84.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		138.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		138.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,593.00	511.04	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	6,644.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,644.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,650.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		44.45		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		64.46		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		64.46		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		64.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,650.00	237.83	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		178.88		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		259.19		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		259.19		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		259.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	956.45	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	2,200.00			U
07/01/2010	PORD	P1100481		BARON SERVICES, INC.	520200			1,800.00	U
ENDING BALANCE: Contracted Services					520200	2,200.00	.00	1,800.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	750.00			U
07/29/2010	CORD	P1101167		PINE PRESS OF LEXINGTON INC	520800			13.31	U
07/29/2010	PORD	P1101167		PINE PRESS OF LEXINGTON INC	520800			190.18	U
08/19/2010	INEI	I1105863		PINE PRESS OF LEXINGTON INC	520800			-203.49	U
08/19/2010	INEI	I1105863		PINE PRESS OF LEXINGTON INC	520800		203.49		U
ENDING BALANCE: Outside Printing					520800	750.00	203.49	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/07/2010	ISSU	U1100129		PUBLIC SAFETY	521000		54.91		U
07/15/2010	PORD	P1100872		FORMS & SUPPLY INC	521000			82.87	U
07/15/2010	PORD	P1100872		FORMS & SUPPLY INC	521000			80.20	U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000			-80.20	U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000		80.20		U
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000		82.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	INEI	I1106136		FORMS & SUPPLY INC	521000			-82.87	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			19.94	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			8.09	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			9.05	U
07/29/2010	PORD	P1101166		FORMS & SUPPLY INC	521000			5.59	U
07/31/2010	INNI	CR11076		COLLINS, THOMAS B.	521000		42.67		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-19.94	U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		9.05		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		19.94		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-8.09	U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		8.09		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000		5.59		U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-9.05	U
08/05/2010	INEI	I1105120		FORMS & SUPPLY INC	521000			-5.59	U
ENDING BALANCE: Office Supplies					521000	800.00	303.32	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		37.59		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		9.65		U
ENDING BALANCE: Duplicating					521100	300.00	47.24	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	250.00			U
07/07/2010	ISSU	U1100130		PUBLIC SAFETY	521200		103.09		U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			18.28	U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			29.96	U
07/15/2010	PORD	P1100873		SAFETY SERVICES, INC.	521200			29.96	U
07/21/2010	ISSU	U1100364		PUBLIC SAFETY	521200		48.47		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		9.74		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-29.96	U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		29.96		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-29.96	U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200		29.96		U
07/23/2010	INEI	I1104716		SAFETY SERVICES, INC.	521200			-9.74	U
08/18/2010	ISSU	U1100877		PUBLIC SAFETY	521200		14.54		U
08/23/2010	CORD	P1100873		SAFETY SERVICES, INC.	521200			-8.54	U
ENDING BALANCE: Operating Supplies					521200	250.00	235.76	.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:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	522200	281.00			U
08/16/2010	PORD	P1101345		FLORIDA MICRO	522200			280.47	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	281.00	.00	280.47	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	25.00			U
ENDING BALANCE:				Building Insurance	524000	25.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	549.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,466.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		173.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		173.14		U
ENDING BALANCE:				Telephone	525000	1,466.00	346.28	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	500.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525004			499.92	U
07/08/2010	ICEI	I1103140		SPRINT PCS	525004		-39.90		U
07/08/2010	ICEI	I1103140		SPRINT PCS	525004			39.90	U
07/08/2010	INEI	I1103140		SPRINT PCS	525004			-39.90	U
07/08/2010	INEI	I1103140		SPRINT PCS	525004		39.90		U
07/08/2010	INEI	I1103157		SPRINT PCS	525004			-39.99	U
07/08/2010	INEI	I1103157		SPRINT PCS	525004		39.99		U
08/08/2010	INEI	I1106225		SPRINT PCS	525004		39.99		U
08/08/2010	INEI	I1106225		SPRINT PCS	525004			-39.99	U
ENDING BALANCE:				WAN Service Charges	525004	500.00	79.98	419.94	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	396.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525020			240.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2010	ICEI	I1103140		SPRINT PCS	525020		-21.46		U
07/08/2010	ICEI	I1103140		SPRINT PCS	525020			21.46	U
07/08/2010	INEI	I1103140		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103140		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103157		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103157		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106225		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106225		SPRINT PCS	525020			-21.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	42.92	197.08	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	720.00			U
07/01/2010	PORD	P1100917		SPRINT PCS	525021			720.00	U
07/08/2010	ICEI	I1103140		SPRINT PCS	525021		-45.11		U
07/08/2010	ICEI	I1103140		SPRINT PCS	525021			45.11	U
07/08/2010	INEI	I1103140		SPRINT PCS	525021			-45.11	U
07/08/2010	INEI	I1103140		SPRINT PCS	525021		45.11		U
07/08/2010	INEI	I1103157		SPRINT PCS	525021			-45.11	U
07/08/2010	INEI	I1103157		SPRINT PCS	525021		45.11		U
08/08/2010	INEI	I1106225		SPRINT PCS	525021		45.11		U
08/08/2010	INEI	I1106225		SPRINT PCS	525021			-45.11	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	90.22	629.78	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,201.00			U
07/01/2010	INEI	I1103144		MOTOROLA INC	525030			-90.23	U
07/01/2010	INEI	I1103144		MOTOROLA INC	525030		90.23		U
07/01/2010	PORD	P1100768		MOTOROLA INC	525030			1,200.72	U
08/01/2010	INEI	I1104995		MOTOROLA INC	525030			-90.23	U
08/01/2010	INEI	I1104995		MOTOROLA INC	525030		90.23		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	180.46	1,020.26	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	197.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	160.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-78.65	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			78.65	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			78.65	U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	.00	78.65	
BEGINNING BALANCE: Other Communication Charges					525090	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525090	960.00			U
07/01/2010	PORD	P1100479		STRATOS COMMUNICATIONS, INC	525090			10.68	U
07/01/2010	PORD	P1100479		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2010	INEI	I1104917		STRATOS COMMUNICATIONS, INC	525090			-72.92	U
07/01/2010	INEI	I1104917		STRATOS COMMUNICATIONS, INC	525090		72.92		U
ENDING BALANCE: Other Communication Charges					525090	960.00	72.92	765.76	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.56		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		7.48		U
ENDING BALANCE: Postage					525100	200.00	19.04	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,600.00			U
07/01/2010	BD02	J1100294		BAR 11-033	525210	8,100.00			U
07/01/2010	PORD	P1100748		BI-LO	525210			400.00	U
07/01/2010	PORD	P1101279		CLEMSON UNIVERSITY CONT. ED	525210			7,200.00	U
07/12/2010	INEI	I1102677		BI-LO	525210		14.76		U
07/12/2010	INEI	I1102677		BI-LO	525210			-14.76	U
08/03/2010	INNI	EX16774		COLLINS, THOMAS B.	525210		77.00		U
08/05/2010	PORD	P1101268		CLEMSON UNIVERSITY CONT. ED	525210			7,200.00	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				
08/06/2010	CNEI	A0341025	I1103159	CLEMSON UNIVERSITY CONT. ED	525210		-7,200.00		U
08/06/2010	CNEI	A0341025	I1103159	CLEMSON UNIVERSITY CONT. ED	525210			7,200.00	U
08/06/2010	POCL	*1100393		Close PO P1101268	525210			-7,200.00	U
08/06/2010	INEI	I1103159		CLEMSON UNIVERSITY CONT. ED	525210		7,200.00		U
08/06/2010	INEI	I1103159		CLEMSON UNIVERSITY CONT. ED	525210			-7,200.00	U
08/06/2010	INEI	I1103161		CLEMSON UNIVERSITY CONT. ED	525210			-3,671.00	U
08/06/2010	INEI	I1103161		CLEMSON UNIVERSITY CONT. ED	525210		3,671.00		U
08/06/2010	INNI	CR11114		COLLINS, THOMAS B.	525210		69.95		U
08/19/2010	INNI	TR16773		COLLINS, THOMAS B.	525210		55.00		U
08/25/2010	INNI	CR11099		COLLINS, THOMAS B.	525210		46.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,700.00	3,934.23	3,914.24	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	135.00			U
07/01/2010	INEI	I1105037		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2010	INEI	I1105037		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2010	PORD	P1101463		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	200.00			U
08/12/2010	INNI	I1105454		MERCADO, NORMA	525240		8.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	8.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,500.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		127.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,500.00	127.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	2,832.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		2.07		U
07/02/2010	INNI	I1101072		SCE&G	525300		204.63		U
07/02/2010	INNI	I1101088		SCE&G	525300		.70		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		6.58		U
08/03/2010	INNI	I1103591		SCE&G	525300		.72		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				
08/03/2010	INNI	I1103595		SCE&G	525300		212.83		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		2.32		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		4.27		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	434.12	.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525379	750.00			U
07/01/2010	PORD	P1101446		PALMETTO PROPANE / LEXINGTO	525379			750.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	750.00	.00	750.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	100.00			U
07/28/2010	PORD	P1101129		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U
07/28/2010	PORD	P1101129		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600		22.47		U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
08/26/2010	INEI	I1107027		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	99.51	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	540000	329.00			U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			156.22	U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			254.66	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000		229.19		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000			-229.19	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000		140.60		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	540000			-140.60	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			-15.62	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	540000			-25.47	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	329.00	369.79	.00	
BEGINNING BALANCE: EOC Credentialing System					5AA615	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA615	19,956.00			U
ENDING BALANCE: EOC Credentialing System					5AA615	19,956.00	.00	.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: (6) Digital Radiological Calibrator					5AA616	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA616	700.00			U
08/16/2010	PORD	P1101339		LU DLUM MEASUREMENTS INC	5AA616			609.90	U
08/16/2010	PORD	P1101339		LU DLUM MEASUREMENTS INC	5AA616			89.88	U
08/26/2010	INEI	CT32474		UPS	5AA616		-51.84		U
08/26/2010	INNI	CT32474		UPS	5AA616		51.84		U
ENDING BALANCE: (6) Digital Radiological Calibrator					5AA616	700.00	.00	699.78	
BEGINNING BALANCE: (4) HAM Radios					5AA617	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA617	856.00			U
08/10/2010	PORD	P1101331		HAM RADIO OUTLET	5AA617			855.79	U
08/17/2010	INEI	I1105880		HAM RADIO OUTLET	5AA617			-855.79	U
08/17/2010	INEI	I1105880		HAM RADIO OUTLET	5AA617		855.79		U
ENDING BALANCE: (4) HAM Radios					5AA617	856.00	855.79	.00	
BEGINNING BALANCE: (1) Conferencing Phone System					5AA618	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA618	845.00			U
08/16/2010	PORD	P1101336		ADVANCED VIDEO INC	5AA618			844.23	U
08/26/2010	INEI	I1106302		ADVANCED VIDEO INC	5AA618			-844.23	U
08/26/2010	INEI	I1106302		ADVANCED VIDEO INC	5AA618		844.23		U
ENDING BALANCE: (1) Conferencing Phone System					5AA618	845.00	844.23	.00	
BEGINNING BALANCE: (1) Stand w/ Clamps					5AA619	.00	.00	.00	
07/01/2010	BD02	J1100294		BAR 11-033	5AA619	1,073.00			U
ENDING BALANCE: (1) Stand w/ Clamps					5AA619	1,073.00	.00	.00	
BEGINNING BALANCE: (5) Equipment Cases					5AA621	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA621	805.00			U
07/15/2010	PORD	P1100870		GALLS AN ARAMARK COMPANY LL	5AA621			82.93	U
07/15/2010	PORD	P1100870		GALLS AN ARAMARK COMPANY LL	5AA621			695.50	U
07/15/2010	PORD	P1100870		GALLS AN ARAMARK COMPANY LL	5AA621			10.70	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621			-10.70	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621			-82.93	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		82.93		U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621			-695.50	U
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		695.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2010	INEI	I1103899		GALLS AN ARAMARK COMPANY LL	5AA621		10.00		U
ENDING BALANCE:		(5) Equipment Cases			5AA621	805.00	788.43	.00	
BEGINNING BALANCE:		(5) Digital Cameras			5AA622	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA622	1,200.00			U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			59.12	U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			37.34	U
07/15/2010	PORD	P1100871		FLORIDA MICRO	5AA622			1,044.05	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		59.12		U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-37.34	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		37.34		U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-1,044.05	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622			-59.12	U
08/16/2010	INEI	I1105512		FLORIDA MICRO	5AA622		1,044.05		U
ENDING BALANCE:		(5) Digital Cameras			5AA622	1,200.00	1,140.51	.00	
BEGINNING BALANCE:		(5) GPS Units			5AA623	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA623	1,800.00			U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			1,556.85	U
07/21/2010	PORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			120.70	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623		108.61		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623			-108.61	U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623		1,401.16		U
08/03/2010	INEI	I1104667		GRAINGER INDUSTRIAL SUPPLY	5AA623			-1,401.17	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			-155.68	U
08/23/2010	CORD	P1100995		GRAINGER INDUSTRIAL SUPPLY	5AA623			-12.09	U
ENDING BALANCE:		(5) GPS Units			5AA623	1,800.00	1,509.77	.00	
BEGINNING BALANCE:		(5) HAM Radios & Accessories			5AA624	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA624	1,600.00			U
07/15/2010	PORD	P1100869		HAM RADIO OUTLET	5AA624			149.53	U
07/15/2010	PORD	P1100869		HAM RADIO OUTLET	5AA624			1,069.73	U
07/15/2010	PORD	P1100869		HAM RADIO OUTLET	5AA624			352.83	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-352.83	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-149.53	U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		149.53		U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624			-1,069.73	U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 606
 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				
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		1,069.73		U
07/27/2010	INEI	I1105703		HAM RADIO OUTLET	5AA624		352.83		U
ENDING BALANCE:		(5)		HAM Radios & Accessories	5AA624	1,600.00	1,572.09	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,050.00	19,080.75	.00	
				GENERAL EXPENDITURES	OPERATING 07	57,498.00	13,367.60	10,555.96	

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:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,023.00			U
ENDING BALANCE:				Operating Supplies	521200	4,023.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	110.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	110.00	.00	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,133.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	16,000.00			U
07/01/2010	PORD	P1100480		AT&T	520200			1,740.08	U
07/02/2010	PORD	P1100583		TWENTY FIRST CENTURY COMMUN	520200			10,000.00	U
07/02/2010	INEI	I1101134		TWENTY FIRST CENTURY COMMUN	520200		10,000.00		U
07/02/2010	INEI	I1101134		TWENTY FIRST CENTURY COMMUN	520200			-10,000.00	U
ENDING BALANCE: Contracted Services					520200	16,000.00	10,000.00	1,740.08	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	520800	3,000.00			U
ENDING BALANCE: Outside Printing					520800	3,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521000	103.00			U
ENDING BALANCE: Office Supplies					521000	103.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521200	1,145.00			U
ENDING BALANCE: Operating Supplies					521200	1,145.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	522200	600.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	600.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	PORD	P1100482		SHEALYS BAR B QUE HOUSE INC	525210			957.65	U
07/01/2010	BD02	J1100581		BAR 11-003	525210	7,288.00			U
08/19/2010	INEI	I1106605		SHEALYS BAR B QUE HOUSE INC	525210			-957.65	U
08/19/2010	INEI	I1106605		SHEALYS BAR B QUE HOUSE INC	525210		957.65		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,288.00	957.65	.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: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
07/01/2010	BD02	J1100581		BAR 11-003	525250	304.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		300.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	804.00	300.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	1,033.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	22,154.00			U
ENDING BALANCE: Contingency					529903	23,187.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	540000	5,197.00			U
08/27/2010	ISSU	U1101069		PUBLIC SAFETY/ EMER. MGT.	540000		75.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,197.00	75.60	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	540010	2,761.00			U
ENDING BALANCE: Minor Software					540010	2,761.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
					GENERAL	OPERATING 07	60,985.00	11,333.25	1,740.08
					EXPENDITURES				
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
					PERSONAL SERVICES	06	132,050.00	19,080.75	.00
					GENERAL	OPERATING 07	122,616.00	24,700.85	12,296.04
					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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	338,830.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,783.42		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		13,200.12		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	9,968.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		13,393.76		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-50.94		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,937.46		U
ENDING BALANCE: Salaries & Wages					510100	348,798.00	48,263.82	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		25.47		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		50.94		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510199		-76.41		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	15,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		457.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		479.53		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		878.43		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510200		76.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		892.65		U
ENDING BALANCE: Overtime					510200	15,000.00	2,784.08	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	37,987.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,113.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,397.36		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,575.63		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,371.89		U
ENDING BALANCE: Part Time					510300	37,987.00	5,458.20	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	29,974.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		735.37		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				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,153.39		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,125.99		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,074.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	29,974.00	4,089.39	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	36,792.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		972.21		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,415.73		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,490.49		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,427.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,792.00	5,305.91	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	78,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	13,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,598.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		241.23		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		351.29		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		369.83		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		354.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,598.00	1,316.55	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	9,636.00			U
07/01/2010	PORD	P1100249		ECOLAB INC	520200			978.00	U
07/01/2010	PORD	P1100249		ECOLAB INC	520200			780.00	U
07/01/2010	PORD	P1100251		ALLIED WASTE SERVICES OF CO	520200			7,202.04	U
07/27/2010	INEI	I1106575		ECOLAB INC	520200		65.00		U
07/27/2010	INEI	I1106575		ECOLAB INC	520200			-65.00	U
07/27/2010	INEI	I1106575		ECOLAB INC	520200		81.50		U
07/27/2010	INEI	I1106575		ECOLAB INC	520200			-81.50	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				
07/31/2010	INEI	I1105682		ALLIED WASTE SERVICES OF CO	520200		600.17		U
07/31/2010	INEI	I1105682		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
08/26/2010	INEI	I1106576		ECOLAB INC	520200		65.00		U
08/26/2010	INEI	I1106576		ECOLAB INC	520200			-65.00	U
08/26/2010	INEI	I1106576		ECOLAB INC	520200		81.50		U
08/26/2010	INEI	I1106576		ECOLAB INC	520200			-81.50	U
08/31/2010	INEI	I1107411		ALLIED WASTE SERVICES OF CO	520200		600.17		U
08/31/2010	INEI	I1107411		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
ENDING BALANCE: Contracted Services					520200	9,636.00	1,493.34	7,466.70	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,300.00			U
07/01/2010	PORD	P1100248		CLEMSON UNIVERSITY	520300			500.00	U
07/01/2010	PORD	P1100250		P&S CONSTRUCTION INC	520300			800.00	U
ENDING BALANCE: Professional Services					520300	1,300.00	.00	1,300.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,000.00			U
07/13/2010	ISSU	U1100220		ANIMAL SRVC	521000		43.39		U
ENDING BALANCE: Office Supplies					521000	2,000.00	43.39	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,025.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		61.28		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		29.52		U
ENDING BALANCE: Duplicating					521100	1,025.00	90.80	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	45,000.00			U
07/14/2010	PORD	P1100824		WEBSTER VETERINARY SUPPLY I	521200			664.47	U
07/14/2010	PORD	P1100825		SCHERING-PLOUGH HOME AGAIN,	521200			642.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2010	PORD	P1100826		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
07/14/2010	ISSU	U1100251		ANIMAL SRVC	521200		122.45		U
07/14/2010	ISSU	U1100252		ANIMAL SRVC	521200		71.20		U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			156.49	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			110.21	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			34.75	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			40.70	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			81.41	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			61.63	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			624.35	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			38.25	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			17.12	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			26.74	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			12.47	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			6.53	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			21.57	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			28.73	U
07/14/2010	PORD	P1100857		WEBSTER VETERINARY SUPPLY I	521200			40.19	U
07/20/2010	INEI	I1102746		WEBSTER VETERINARY SUPPLY I	521200		664.47		U
07/20/2010	INEI	I1102746		WEBSTER VETERINARY SUPPLY I	521200			-664.47	U
07/20/2010	INEI	I1103357		WEBSTER VETERINARY SUPPLY I	521200		81.40		U
07/20/2010	INEI	I1103357		WEBSTER VETERINARY SUPPLY I	521200			-81.41	U
07/20/2010	INEI	I1103358		WEBSTER VETERINARY SUPPLY I	521200			-156.49	U
07/20/2010	INEI	I1103358		WEBSTER VETERINARY SUPPLY I	521200		156.49		U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200			-624.35	U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200		624.35		U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200			-61.63	U
07/20/2010	INEI	I1103360		WEBSTER VETERINARY SUPPLY I	521200		61.63		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		34.75		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-34.75	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		40.70		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-40.70	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		38.25		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-38.25	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-110.21	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		110.21		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-40.19	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		40.19		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-28.73	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		28.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		17.12		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-21.57	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		21.57		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-6.53	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		6.53		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-12.47	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		12.47		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-26.74	U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200		26.74		U
07/20/2010	INEI	I1103362		WEBSTER VETERINARY SUPPLY I	521200			-17.12	U
07/21/2010	INEI	I1102745		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
07/21/2010	INEI	I1102745		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
07/22/2010	ISSU	U1100374		ANIMAL SERVICES	521200		122.10		U
07/23/2010	ISSU	U1100409		ANIMAL SRVC	521200		39.48		U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			321.00	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			77.04	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			179.76	U
07/27/2010	PORD	P1101117		PHOENIX RESEARCH INDUSTRIES	521200			128.40	U
07/28/2010	INEI	I1104563		SCHERING-PLOUGH HOME AGAIN,	521200		642.00		U
07/28/2010	INEI	I1104563		SCHERING-PLOUGH HOME AGAIN,	521200			-642.00	U
08/04/2010	PORD	P1101259		SHI INTERNATIONAL CORP.	521200			299.60	U
08/11/2010	ISSU	U1100733		ANIMAL SERVICES	521200		383.02		U
08/11/2010	ISSU	U1100734		ANIMAL SERVICES	521200		42.72		U
08/16/2010	INEI	I1105339		SHI INTERNATIONAL CORP.	521200			-299.60	U
08/16/2010	INEI	I1105339		SHI INTERNATIONAL CORP.	521200		299.60		U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			57.78	U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			80.25	U
08/17/2010	PORD	P1101373		ANIMAL CARE EQUIPMENT & SER	521200			38.79	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			1.57	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			5.23	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			10.70	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			24.65	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			15.61	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			272.85	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			101.60	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			78.86	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			69.54	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			234.97	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			18.19	U
08/17/2010	PORD	P1101374		WEBSTER VETERINARY SUPPLY I	521200			20.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-10.14	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		10.14		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-72.00	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		72.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-120.00	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		120.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		300.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200		168.00		U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-168.00	U
08/19/2010	INEI	I1106658		PHOENIX RESEARCH INDUSTRIES	521200			-300.00	U
08/20/2010	PORD	P1101448		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
08/21/2010	INNI	CR11115		ROBERTS, KELLY	521200		31.57		U
ENDING BALANCE: Operating Supplies					521200	45,000.00	5,800.14	2,403.05	
BEGINNING BALANCE: Food Supplies					521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	1,500.00			U
ENDING BALANCE: Food Supplies					521300	1,500.00	.00	.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521402	1,000.00			U
ENDING BALANCE: Occupational Health Supplies					521402	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	6,720.00			U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U
07/21/2010	ISSU	U1100349		FLEET ANIMAL CONTROL CNTY#3	522300		9.02		U
07/21/2010	INNI	CT32768		BEN SATCHER MOTORS INC	522300		199.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2010	INNI	CT32771		LR HOOK TIRE CO INC	522300		25.00		U
07/26/2010	ISSU	U1100418		fleet animal conrtal co 328	522300		2.18		U
07/29/2010	INNI	CR11029		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
07/30/2010	INEI	I1104996		CARQUEST AUTO PARTS OF LEXI	522300			-75.30	U
07/30/2010	INEI	I1104996		CARQUEST AUTO PARTS OF LEXI	522300		75.30		U
08/03/2010	ISSU	U1100592		FLEET/ ANIMAL CNTRL CNTY#	522300		1.69		U
08/04/2010	INEI	I1104998		CARQUEST AUTO PARTS OF LEXI	522300		39.57		U
08/04/2010	INEI	I1104998		CARQUEST AUTO PARTS OF LEXI	522300			-39.57	U
08/04/2010	INEI	I1105000		CARQUEST AUTO PARTS OF LEXI	522300		55.32		U
08/04/2010	INEI	I1105000		CARQUEST AUTO PARTS OF LEXI	522300			-55.32	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	410.02	1,429.81	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	268.00			U
ENDING BALANCE: Building Insurance					524000	268.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,084.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,084.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	17.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		142.64		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	2,000.00	285.28	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	936.00			U
07/01/2010	INEI	I1102570		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	INEI	I1102570		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	PORD	P1100773		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2010	PORD	P1100893		SPRINT PCS	525020			720.00	U
07/08/2010	INEI	I1103080		SPRINT PCS	525020			-50.63	U
07/08/2010	INEI	I1103080		SPRINT PCS	525020		50.63		U
08/01/2010	INEI	I1104241		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/01/2010	INEI	I1104241		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/08/2010	INEI	I1106200		SPRINT PCS	525020			-50.63	U
08/08/2010	INEI	I1106200		SPRINT PCS	525020		50.63		U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	135.98	800.02	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	600.00			U
07/01/2010	PORD	P1100893		SPRINT PCS	525021			600.00	U
07/08/2010	INEI	I1103080		SPRINT PCS	525021		48.25		U
07/08/2010	INEI	I1103080		SPRINT PCS	525021			-48.25	U
08/08/2010	INEI	I1106200		SPRINT PCS	525021			-45.11	U
08/08/2010	INEI	I1106200		SPRINT PCS	525021		45.11		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	93.36	506.64	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,793.00			U
07/01/2010	INEI	I1103117		MOTOROLA INC	525030		339.64		U
07/01/2010	INEI	I1103117		MOTOROLA INC	525030			-339.64	U
07/01/2010	PORD	P1100779		MOTOROLA INC	525030			4,687.68	U
08/01/2010	INEI	I1104942		MOTOROLA INC	525030		340.88		U
08/01/2010	INEI	I1104942		MOTOROLA INC	525030			-340.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,793.00	680.52	4,007.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	842.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	842.00	.00	.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: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	648.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	108.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	310.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		20.94		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		14.96		U
ENDING BALANCE: Postage					525100	310.00	35.90	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	.00	.00	
BEGINNING BALANCE: Util / Animal Control					525307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525307	28,545.00			U
07/01/2010	PORD	P1100252		PALMETTO PROPANE / LEXINGTO	525307			4,000.00	U
07/07/2010	INNI	I1102026		SCE&G	525307		521.16		U
07/11/2010	INNI	I1102059		UTILITIES SERVICES OF SOUTH	525307		78.51		U
07/11/2010	INNI	I1102061		UTILITIES SERVICES OF SOUTH	525307		25.11		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2010	INNI	I1102062		UTILITIES SERVICES OF SOUTH	525307		36.77		U
07/13/2010	INNI	I1101999		MID CAROLINA ELECTRIC CO	525307		1,016.66		U
07/21/2010	INNI	I1104235		TOWN OF LEXINGTON	525307		147.84		U
08/05/2010	INNI	I1104158		SCE&G	525307		523.29		U
08/06/2010	INNI	I1106814		TOWN OF LEXINGTON	525307		43.22		U
08/13/2010	INNI	I1104764		MID CAROLINA ELECTRIC CO	525307		1,084.76		U
08/13/2010	INNI	I1104789		UTILITIES SERVICES OF SOUTH	525307		103.41		U
08/13/2010	INNI	I1104791		UTILITIES SERVICES OF SOUTH	525307		29.16		U
08/13/2010	INNI	I1104792		UTILITIES SERVICES OF SOUTH	525307		42.33		U
ENDING BALANCE: Util / Animal Control					525307	28,545.00	3,652.22	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		21.24		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,560.85		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,639.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	3,221.12	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,595.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,595.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	800.00			U
ENDING BALANCE: Licenses & Permits					526500	800.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,900.00			U
07/15/2010	REQP	R1100080		Bob Hall	540000			344.97	U
07/16/2010	POLQ	P1100901		RICHLAND INDUSTRIAL INC	540000			-344.97	U
07/16/2010	PORD	P1100901		RICHLAND INDUSTRIAL INC	540000			344.97	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			26.74	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-26.74	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			26.74	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				
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/30/2010	INEI	I1103842		RICHLAND INDUSTRIAL INC	540000			-319.93	U
07/30/2010	INEI	I1103842		RICHLAND INDUSTRIAL INC	540000		319.93		U
08/04/2010	CORD	P1100901		RICHLAND INDUSTRIAL INC	540000			-25.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,900.00	319.93	129.45	
BEGINNING BALANCE: (5) Personal Computers (F1) - Repl					5AB090	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB090	3,569.00			U
ENDING BALANCE: (5) Personal Computers (F1) - Repl					5AB090	3,569.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AB091	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB091	1,176.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AB091	1,176.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	555,149.00	80,217.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	159,390.00	16,370.00	22,042.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100573		BAR 11-014	529903	19,066.00			U
07/01/2010	BD02	J1100573		BAR 11-014	529903	13,519.00			U
ENDING BALANCE:		Contingency			529903	32,585.00	.00	.00	
BEGINNING BALANCE:		"No Kill" Pet		Population Control	5A8576	.00	.00	.00	
07/01/2010	PORD	P1100576		CITY OF COLUMBIA	5A8576			2,025.75	U
07/01/2010	BD02	J1100573		BAR 11-014	5A8576	3,863,625.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			12,507.47	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			66,303.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8576			6,185.00	U
07/07/2010	INNI	CR11009		CITY OF COLUMBIA	5A8576		300.00		U
07/07/2010	INNI	CR11010		CITY OF COLUMBIA	5A8576		2,025.75		U
07/07/2010	INNI	CR11011		SC DEPARTMENT OF HEALTH & E	5A8576		150.00		U
07/16/2010	POCL	*1100168		Close PO P1100576	5A8576			-2,025.75	U
08/16/2010	PORD	P1101340		S&ME INC	5A8576			1,900.00	U
ENDING BALANCE:		"No Kill" Pet		Population Control	5A8576	3,863,625.00	2,475.75	136,375.67	
TOTAL FUND: 4508 Animal Services Project									
		GENERAL		OPERATING 07		3,896,210.00	2,475.75	136,375.67	
		EXPENDITURES							
TOTAL ORGANIZATION: 131200 Animal Services									
		PERSONAL SERVICES		06		555,149.00	80,217.95	.00	
		GENERAL		OPERATING 07		4,055,600.00	18,845.75	158,418.50	
		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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,001,095.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		34,960.18		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-7,569.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		46,242.60		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-7,603.88		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	28,613.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		45,020.16		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-6,482.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		44,659.74		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-7,420.12		U
ENDING BALANCE: Salaries & Wages					510100	1,029,708.00	141,806.70	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	240,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		3,784.53		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		7,569.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		3,801.94		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		7,603.88		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		3,241.46		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		6,482.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		3,710.06		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		7,420.12		U
ENDING BALANCE: Special Overtime					510199	240,000.00	43,613.97	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	97,131.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,585.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,841.25		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,725.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		4,160.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,906.24		U
ENDING BALANCE: Part Time					510300	99,856.00	14,493.31	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	102,374.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		2,911.87		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				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		4,122.29		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	5,634.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		3,701.89		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		3,692.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,008.00	14,428.65	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	125,659.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		3,880.90		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		5,059.85		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	11,612.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		4,922.36		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		4,908.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	137,271.00	18,771.83	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	296,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		24,700.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	49,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,008.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		123.97		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		161.66		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		157.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		156.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,008.00	599.76	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,925.00			U
07/01/2010	INEI	I1100865		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2010	INEI	I1100865		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2010	PORD	P1100687		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	780.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	238.00			U
ENDING BALANCE: Contracted Services					520200	238.00	.00	.00	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	5,232.00			U
07/01/2010	PORD	P1101660		DATAMAXX APPLIED TECHNOLOGI	520246			2,736.00	U
08/04/2010	INEI	I1106574		DATAMAXX APPLIED TECHNOLOGI	520246			-228.00	U
08/04/2010	INEI	I1106574		DATAMAXX APPLIED TECHNOLOGI	520246		228.00		U
ENDING BALANCE: NCIC Access Fee					520246	5,232.00	228.00	2,508.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	2,000.00			U
ENDING BALANCE: Office Supplies					521000	2,000.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		28.23		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		24.81		U
ENDING BALANCE: Duplicating					521100	500.00	53.04	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,081.00			U
ENDING BALANCE: Building Insurance					524000	1,081.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,025.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,025.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	250.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	250.00			U
ENDING BALANCE:				Telephone	525000	250.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	4,050.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		353.83		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		346.65		U
ENDING BALANCE:				E-mail Service Charges	525041	4,050.00	700.48	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	300.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		64.13		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		95.25		U
ENDING BALANCE:				Postage	525100	300.00	159.38	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,227.00			U
07/01/2010	PORD	P1100733		FATZ CAFE	525210			750.00	U
07/01/2010	PORD	P1100734		BI-LO	525210			250.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,227.00	.00	1,000.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	6,077.00			U
07/01/2010	PORD	P1100640		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/01/2010	PORD	P1100688		ASSN OF PUBLIC SAFETY COMMU	525230			1,300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2010	PORD	P1100706		ASSN OF PUBLIC SAFETY COMMU	525230			621.00	U
07/07/2010	PORD	P1100706		ASSN OF PUBLIC SAFETY COMMU	525230			552.00	U
07/23/2010	INEI	I1103916		ASSN OF PUBLIC SAFETY COMMU	525230		900.60		U
07/23/2010	INEI	I1103916		ASSN OF PUBLIC SAFETY COMMU	525230			-900.60	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,077.00	900.60	1,872.40	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	15,569.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		18.28		U
07/02/2010	INNI	I1101072		SCE&G	525300		1,808.29		U
07/02/2010	INNI	I1101088		SCE&G	525300		6.15		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		58.15		U
08/03/2010	INNI	I1103591		SCE&G	525300		6.34		U
08/03/2010	INNI	I1103595		SCE&G	525300		1,880.78		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		20.54		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		37.70		U
ENDING BALANCE: Util / Administration Building					525300	15,569.00	3,836.23	.00	
BEGINNING BALANCE: Util / Communications Tower					525332	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525332	5,200.00			U
07/01/2010	PORD	P1100643		PALMETTO PROPANE / LEXINGTO	525332			400.00	U
07/07/2010	INNI	I1102001		SCE&G	525332		194.95		U
07/07/2010	INNI	I1102007		SCE&G	525332		41.32		U
07/20/2010	INNI	I1102592		TRI-COUNTY ELECTRIC INC	525332		13.91		U
08/05/2010	INNI	I1104186		SCE&G	525332		154.90		U
08/05/2010	INNI	I1104189		SCE&G	525332		42.66		U
08/20/2010	INNI	I1105624		TRI-COUNTY ELECTRIC INC	525332		13.94		U
ENDING BALANCE: Util / Communications Tower					525332	5,200.00	461.68	400.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	500.00			U
07/01/2010	PORD	P1100692		LEXINGTON DRY CLEANING INC	525500			300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Laundry & Linen Service	525500	500.00	.00	300.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,000.00	.00		U
07/01/2010	PORD	P1100642		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	.00	2,500.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,915,251.00	283,114.22	.00	
				GENERAL EXPENDITURES	OPERATING 07	55,124.00	7,119.41	8,580.40	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	87,053.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,351.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,424.92		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,424.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,424.92		U
ENDING BALANCE: Salaries & Wages					510100	87,053.00	12,626.51	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,660.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		160.60		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		262.01		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		234.48		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		234.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,660.00	891.57	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,174.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		220.83		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		321.60		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		321.60		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		321.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,174.00	1,185.63	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	261.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		7.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		10.27		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		10.27		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		10.27		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:				Workers Compensation-Employer Cost	511130	261.00	37.87	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,085.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,085.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	221,444.00			U
07/01/2010	INEI	I1100817		SEPS INC	520100		5,782.00		U
07/01/2010	INEI	I1100817		SEPS INC	520100			-5,782.00	U
07/01/2010	PORD	P1100689		SEPS INC	520100			5,782.00	U
07/01/2010	PORD	P1100705		AT&T	520100			74,000.04	U
07/01/2010	PORD	P1100705		AT&T	520100			56,919.72	U
07/01/2010	PORD	P1101150		ADVANCED SYSTEMS TECHNOLOGY	520100			2,969.25	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			132.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			96.96	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			264.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			88.55	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			264.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			2,376.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			3,060.00	U
07/01/2010	PORD	P1101708		MOTOROLA INC	520100			132.00	U
07/02/2010	INEI	I1103085		AT&T	520100			-4,743.31	U
07/02/2010	INEI	I1103085		AT&T	520100		4,743.31		U
07/02/2010	INEI	I1103085		AT&T	520100		5,847.84		U
07/02/2010	INEI	I1103085		AT&T	520100			-5,847.84	U
08/10/2010	INEI	I1105095		ADVANCED SYSTEMS TECHNOLOGY	520100		2,969.25		U
08/10/2010	INEI	I1105095		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,969.25	U
ENDING BALANCE:				Contracted Maintenance	520100	221,444.00	19,342.40	126,742.12	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	361,113.00			U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		792.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-2,935.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-1,211.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		1,211.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-2,830.00	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				
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		2,935.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-792.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		11,849.00		U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200			-11,849.00	U
07/01/2010	INEI	I1104215		REPLAY SYSTEMS, INC.	520200		2,830.00		U
07/01/2010	PORD	P1100690		CENTRAL MIDLANDS COUNCIL OF	520200			1,470.00	U
07/01/2010	PORD	P1100705		AT&T	520200			5,560.80	U
07/01/2010	PORD	P1100705		AT&T	520200			229,200.00	U
07/01/2010	PORD	P1100705		AT&T	520200			8,280.00	U
07/01/2010	PORD	P1100714		LANGUAGE LINE SERVICES INC	520200			10,000.00	U
07/01/2010	PORD	P1100728		ESI AQUISITION INC	520200			800.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			792.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			1,211.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			2,935.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			2,830.00	U
07/01/2010	PORD	P1100885		REPLAY SYSTEMS, INC.	520200			11,849.00	U
07/02/2010	INEI	I1103085		AT&T	520200			-463.42	U
07/02/2010	INEI	I1103085		AT&T	520200			-760.00	U
07/02/2010	INEI	I1103085		AT&T	520200		18,118.58		U
07/02/2010	INEI	I1103085		AT&T	520200		760.00		U
07/02/2010	INEI	I1103085		AT&T	520200		463.42		U
07/02/2010	INEI	I1103085		AT&T	520200			-18,118.58	U
07/31/2010	INEI	I1105591		LANGUAGE LINE SERVICES INC	520200		510.14		U
07/31/2010	INEI	I1105591		LANGUAGE LINE SERVICES INC	520200			-510.14	U
08/11/2010	INEI	I1105381		CENTRAL MIDLANDS COUNCIL OF	520200		49.00		U
08/11/2010	INEI	I1105381		CENTRAL MIDLANDS COUNCIL OF	520200			-49.00	U
ENDING BALANCE: Contracted Services					520200	361,113.00	39,518.14	235,409.66	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,000.00			U
ENDING BALANCE: Professional Services					520300	1,000.00	.00	.00	
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520311			.00	U
ENDING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	75,428.00			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				
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702		4,657.00		U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702			-4,657.00	U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702			-30,500.00	U
07/01/2010	INEI	I1104252		ESI AQUISITION INC	520702		30,500.00		U
07/01/2010	PORD	P1100729		ESI AQUISITION INC	520702			4,657.00	U
07/01/2010	PORD	P1100729		ESI AQUISITION INC	520702			30,500.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE: Technical Currency & Support					520702	75,428.00	35,585.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,000.00			U
07/01/2010	ISSU	U1100014		PS/ COMM	521000		.46		U
07/23/2010	ISSU	U1100415		PS / COMM	521000		194.21		U
08/10/2010	ISSU	U1100714		PS/ Communications	521000		225.27		U
08/11/2010	ISSU	U1100753		PS/COMMUNICATIONS	521000		12.84		U
ENDING BALANCE: Office Supplies					521000	4,000.00	432.78	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U
07/01/2010	PORD	P1100691		POSITIVE PROMOTIONS	521200			1,300.00	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	.00	1,300.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	1,000.00			U
07/01/2010	PORD	P1100718		CUMMINS ATLANTIC INC	522050			750.00	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				
07/01/2010	PORD	P1100718		CUMMINS ATLANTIC INC	522050			127.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	.00	877.21	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	2,000.00			U
07/01/2010	PORD	P1101372		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	3,000.00			U
07/01/2010	INEI	I1104533		LOWMAN COMMUNICATIONS INC	522200		250.00		U
07/01/2010	INEI	I1104533		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
07/01/2010	PORD	P1100685		COMMUNICATIONS SPECIALISTS	522200			800.00	U
07/01/2010	PORD	P1100686		LOWMAN COMMUNICATIONS INC	522200			250.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	250.00	800.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	42,597.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		2,723.99		U
07/01/2010	INNI	I1101001		AT&T	525000		221.00		U
07/01/2010	PORD	P1100716		COMPORIUM	525000			300.00	U
08/01/2010	INNI	I1103091		COMPORIUM	525000		2,724.02		U
08/01/2010	INNI	I1104796		AT&T	525000		221.00		U
ENDING BALANCE: Telephone					525000	42,597.00	5,890.01	300.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525002	125.00			U
07/16/2010	INNI	I1102532		AT&T	525002		8.26		U
08/03/2010	CNNI	A0340729	I1102532	AT&T	525002		-8.26		U
08/03/2010	INNI	I1102949		AT&T	525002		8.26		U
08/16/2010	INNI	I1105628		AT&T	525002		8.26		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:				Telephone (800 Service)	525002	125.00	16.52	.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525003	18,331.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	18,331.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,541.00			U
07/01/2010	PORD	P1100913		SPRINT PCS	525020			1,439.76	U
07/08/2010	INEI	I1103133		SPRINT PCS	525020		103.24		U
07/08/2010	INEI	I1103133		SPRINT PCS	525020			-103.24	U
08/08/2010	INEI	I1106220		SPRINT PCS	525020			-101.26	U
08/08/2010	INEI	I1106220		SPRINT PCS	525020		101.26		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,541.00	204.50	1,235.26	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,156.00			U
07/01/2010	PORD	P1100913		SPRINT PCS	525021			1,079.88	U
07/08/2010	INEI	I1103133		SPRINT PCS	525021		80.63		U
07/08/2010	INEI	I1103133		SPRINT PCS	525021			-80.63	U
08/08/2010	INEI	I1106220		SPRINT PCS	525021			-80.63	U
08/08/2010	INEI	I1106220		SPRINT PCS	525021		80.63		U
ENDING BALANCE:				Smart Phone Charges	525021	1,156.00	161.26	918.62	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	8,404.00			U
07/01/2010	INEI	I1103147		MOTOROLA INC	525030			-445.79	U
07/01/2010	INEI	I1103147		MOTOROLA INC	525030		445.79		U
07/01/2010	PORD	P1100763		MOTOROLA INC	525030			7,854.00	U
08/01/2010	INEI	I1104999		MOTOROLA INC	525030			-445.79	U
08/01/2010	INEI	I1104999		MOTOROLA INC	525030		445.79		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,404.00	891.58	6,962.42	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	52,975.00			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				
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			10,680.00	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			1,532.64	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			665.68	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			10,352.16	U
07/01/2010	PORD	P1101616		MOTOROLA INC	525031			24,984.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	52,975.00	.00	48,214.48	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-157.29	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			157.29	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			157.29	U
ENDING BALANCE: Sharepoint Service Charges					525042	320.00	.00	157.29	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	15,532.00			U
07/01/2010	PORD	P1100725		SC CRIMINAL JUSTICE ACADEMY	525210			5,600.00	U
07/02/2010	PORD	P1100639		COMMISSION ON ACCREDITATION	525210			2,752.00	U
07/02/2010	PORD	P1100639		COMMISSION ON ACCREDITATION	525210			100.00	U
07/12/2010	INEI	I1105642		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
07/12/2010	INEI	I1105642		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
08/30/2010	INEI	I1106642		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
08/30/2010	INEI	I1106642		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,532.00	1,400.00	7,052.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		4.50		U
08/19/2010	INNI	I1105529		PETTY CASH/FINANCE DEPARTME	525250		23.64		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		281.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	309.14	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,000.00		.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	300,000.00		.00	U
07/01/2010	BD02	J1100581		BAR 11-003	529903	550,000.00		.00	U
ENDING BALANCE: Contingency					529903	850,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,000.00		.00	U
07/01/2010	PORD	P1100715		CABLE & CONNECTIONS INC	540000			500.00	U
08/12/2010	INEI	I1106454		CABLE & CONNECTIONS INC	540000		331.70		U
08/12/2010	INEI	I1106454		CABLE & CONNECTIONS INC	540000			-331.70	U
08/20/2010	CORD	P1100715		CABLE & CONNECTIONS INC	540000			500.00	U
08/26/2010	INEI	I1107669		CABLE & CONNECTIONS INC	540000		577.80		U
08/26/2010	INEI	I1107669		CABLE & CONNECTIONS INC	540000			-577.80	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	909.50	90.50	
BEGINNING BALANCE: (10) APCO MEDS Guide Cards					5A8303	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A8303	5,000.00		.00	U
ENDING BALANCE: (10) APCO MEDS Guide Cards					5A8303	5,000.00	.00	.00	
BEGINNING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A8311	11,500.00		.00	U
ENDING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	11,500.00	.00	.00	
BEGINNING BALANCE: Software Development					5A9327	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A9327	29,224.00		.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:		Software Development			5A9327	29,224.00	.00	.00	
BEGINNING BALANCE:		Recording Equipment - Replacement			5A9330	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5A9330	155,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			561.75	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			6,899.36	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			2,247.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			561.75	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			6,899.36	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			2,247.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			149.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			4,023.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			428.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			3,852.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			561.75	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			6,899.36	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			2,247.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			47.08	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9330			715.40	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	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				
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		561.75		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		428.00		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-428.00	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		149.80		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		192.60		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		47.08		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		47.08		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330		588.38		U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
07/01/2010	INEI	I1105611		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		561.75		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		428.00		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-428.00	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		149.80		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		192.60		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-47.08	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				
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330		588.38		U
08/01/2010	INEI	I1105609		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		2,247.00		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-588.38	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-2,247.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		6,899.36		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-6,899.36	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		561.75		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-561.75	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		3,852.00		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-3,852.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		428.00		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-428.00	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		149.80		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-149.80	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		4,023.20		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-4,023.20	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		192.60		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-192.60	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		47.08		U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330			-47.08	U
08/01/2010	INEI	I1106161		REPLAY SYSTEMS, INC.	5A9330		588.38		U
08/31/2010	CORD	P1004158		REPLAY SYSTEMS, INC.	5A9330			-127.02	U
08/31/2010	CORD	P1004203		REPLAY SYSTEMS, INC.	5A9330			-127.02	U
ENDING BALANCE: Recording Equipment - Replacement					5A9330	155,000.00	57,108.75	127.02	
BEGINNING BALANCE: Monitors					5AA225	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA225	4,000.00			U
ENDING BALANCE: Monitors					5AA225	4,000.00	.00	.00	
BEGINNING BALANCE: (4) Power Poles					5AA279	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA279	1,503.00			U
ENDING BALANCE: (4) Power Poles					5AA279	1,503.00	.00	.00	
BEGINNING BALANCE: Monitors					5AB324	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB324	2,420.00			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:		Monitors			5AB324	2,420.00	.00	.00	
BEGINNING BALANCE:		(2) Desktop Computers (F1) - Repl.			5AB325	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB325	1,450.00			U
ENDING BALANCE:		(2) Desktop Computers (F1) - Repl.			5AB325	1,450.00	.00	.00	
BEGINNING BALANCE:		(7) Dispatch Chairs			5AB326	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB326	9,902.00			U
ENDING BALANCE:		(7) Dispatch Chairs			5AB326	9,902.00	.00	.00	
BEGINNING BALANCE:		(3) Laptops			5AB327	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB327	3,264.00			U
07/01/2010	BD02	J1100915		ABT 11-070	5AB327	-3,264.00			U
07/01/2010	BD02	J1100915		ABT 11-070	5AB327	3,264.00			U
ENDING BALANCE:		(3) Laptops			5AB327	3,264.00	.00	.00	
BEGINNING BALANCE:		(1) Heavy Duty Shredder			5AB328	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB328	1,531.00			U
08/23/2010	PORD	P1101462		FORMS & SUPPLY INC	5AB328			1,134.69	U
08/27/2010	INEI	I1106358		FORMS & SUPPLY INC	5AB328			-1,134.69	U
08/27/2010	INEI	I1106358		FORMS & SUPPLY INC	5AB328		1,134.69		U
ENDING BALANCE:		(1) Heavy Duty Shredder			5AB328	1,531.00	1,134.69	.00	
TOTAL FUND:		2605 PS / Emergency Telephone Sy							
		PERSONAL SERVICES			06	121,833.00	17,341.58	.00	
		GENERAL EXPENDITURES		OPERATING	07	1,895,408.00	163,154.27	431,186.58	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 640
 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
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	529903	8,739.00			U
07/01/2010	BD02	J1100572		BAR 11-013	529903	42,716.00			U
ENDING BALANCE:		Contingency			529903	51,455.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
GENERAL EXPENDITURES					OPERATING 07	51,455.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	13,627.00			U
08/04/2010	INNI	EX17755A		RODGERS, NIKKI	525210		19.59		U
08/19/2010	INNI	TR17746		REINBERG, CARI	525210		495.36		U
08/25/2010	BD02	J1100603		ABT 11-033	525210	-950.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,677.00	514.95	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	79,630.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-527.00			U
ENDING BALANCE: Capital Contingency					549904	79,103.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA335	113,028.00			U
07/01/2010	PORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA335			108,363.63	U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA335		466.50		U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA335			-466.50	U
ENDING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	113,028.00	466.50	107,897.13	
BEGINNING BALANCE: (1) SQL Server Enterprise License					5AA336	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA336	415.00			U
ENDING BALANCE: (1) SQL Server Enterprise License					5AA336	415.00	.00	.00	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA337	605.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	605.00	.00	.00	
BEGINNING BALANCE: (2) NetMotion Licenses					5AA338	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA338	15,742.00			U
ENDING BALANCE: (2) NetMotion Licenses					5AA338	15,742.00	.00	.00	
BEGINNING BALANCE: (2) NetMotion Servers					5AA339	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA339	10,777.00			U
ENDING BALANCE: (2) NetMotion Servers					5AA339	10,777.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE: (1) SPECTRACOM Time Server					5AA341	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA341	3,423.00			U
ENDING BALANCE: (1) SPECTRACOM Time Server					5AA341	3,423.00	.00	.00	
BEGINNING BALANCE: Software Integration/Data Convers.					5AA342	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA342	7,500.00			U
ENDING BALANCE: Software Integration/Data Convers.					5AA342	7,500.00	.00	.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA591	17,236.00			U
07/01/2010	PORD	P1101733		DELL MARKETING LP	5AA591			3,922.02	U
07/01/2010	PORD	P1101733		DELL MARKETING LP	5AA591			421.11	U
07/08/2010	INEI	I1106825		DELL MARKETING LP	5AA591		421.11		U
07/08/2010	INEI	I1106825		DELL MARKETING LP	5AA591			-421.11	U
07/08/2010	INEI	I1106826		DELL MARKETING LP	5AA591		3,922.00		U
07/08/2010	INEI	I1106826		DELL MARKETING LP	5AA591			-3,922.02	U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	17,236.00	4,343.11	.00	
BEGINNING BALANCE: (1) SQL Server Processor License					5AA592	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA592	109.00			U
ENDING BALANCE: (1) SQL Server Processor License					5AA592	109.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	260,615.00	5,324.56	107,897.13	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,037,084.00	300,455.80	.00	
GENERAL EXPENDITURES					OPERATING 07	2,262,602.00	175,598.24	547,664.11	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 643
 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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Construction	5AA444	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA444	2,074,377.00			U
ENDING BALANCE:				Construction	5AA444	2,074,377.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES	OPERATING 07	2,074,377.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: CIO Consulting Services					520311	.00	.00	.00	
07/01/2010	BD02	J1100324		ABT 11-018	520311	31,500.00			U
07/01/2010	PORD	P1101428		ADVANCED AUTOMATION CONSULT	520311			31,500.00	U
07/31/2010	INEI	I1106189		ADVANCED AUTOMATION CONSULT	520311			-840.00	U
07/31/2010	INEI	I1106189		ADVANCED AUTOMATION CONSULT	520311		840.00		U
ENDING BALANCE: CIO Consulting Services					520311	31,500.00	840.00	30,660.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100324		ABT 11-018	549904	-31,500.00			U
07/01/2010	BD02	J1100572		BAR 11-013	549904	121,854.00			U
ENDING BALANCE: Capital Contingency					549904	90,354.00	.00	.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA437			.00	U
ENDING BALANCE: A & E Space Programming					5AA437	.00	.00	.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA438	75,411.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA438			75,410.50	U
ENDING BALANCE: A & E Schematic Design					5AA438	75,411.00	.00	75,410.50	
BEGINNING BALANCE: A & E Design Development					5AA439	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA439	135,866.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA439			135,866.00	U
ENDING BALANCE: A & E Design Development					5AA439	135,866.00	.00	135,866.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA440	180,323.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA440			180,323.00	U
ENDING BALANCE: A & E Construction Documents					5AA440	180,323.00	.00	180,323.00	
BEGINNING BALANCE: A & E Bidding/Negotiations					5AA441	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA441	12,476.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA441			12,476.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	12,476.00	.00	12,476.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA442	28,542.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA442			28,541.59	U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	28,542.00	.00	28,541.59	
BEGINNING BALANCE:				Construction Management	5AA443	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA443	149,742.00			U
ENDING BALANCE:				Construction Management	5AA443	149,742.00	.00	.00	
BEGINNING BALANCE:				Construction	5AA444	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA444	4,397,948.00			U
ENDING BALANCE:				Construction	5AA444	4,397,948.00	.00	.00	
BEGINNING BALANCE:				Site Work	5AA445	.00	.00	.00	
07/01/2010	BD02	J1100572		BAR 11-013	5AA445	19,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA445			19,500.00	U
ENDING BALANCE:				Site Work	5AA445	19,500.00	.00	19,500.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	5,121,662.00	840.00	482,777.09	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	7,196,039.00	840.00	482,777.09	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	3,749,094.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		128,248.06		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-30,899.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		173,774.24		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-31,017.44		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	79,846.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		169,993.08		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-29,577.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		171,473.03		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-31,879.62		U
ENDING BALANCE: Salaries & Wages					510100	3,828,940.00	520,113.93	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	1,100,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		15,449.75		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		30,899.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		15,508.72		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		31,017.44		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		14,788.96		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		29,577.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		15,939.81		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		31,879.62		U
ENDING BALANCE: Special Overtime					510199	1,100,000.00	185,061.72	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		199.49		U
ENDING BALANCE: Overtime					510200	.00	199.49	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	194,848.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,292.58		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,640.13		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		7,395.41		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,924.50		U
ENDING BALANCE: Part Time					510300	194,848.00	23,252.62	.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: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	387,391.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		10,436.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		14,911.60		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	1,791.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		13,628.06		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		13,705.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	389,182.00	52,682.33	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	473,626.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		13,876.99		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		18,231.72		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	19,342.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		18,011.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		18,108.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	492,968.00	68,229.24	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	953,550.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		78,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	953,550.00	156,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	459,288.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		13,490.57		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		17,742.34		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		17,507.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		17,595.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	459,288.00	66,336.16	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		19.31		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		36.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		36.74		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		28.79		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	.00	121.20	.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516100	20,000.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	20,000.00	.00	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	519999	140,240.00			U
ENDING BALANCE:		Personnel Contingency			519999	140,240.00	.00	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	28,815.00			U
07/01/2010	PORD	P1100418		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			11,360.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			425.00	U
07/01/2010	PORD	P1100421		STRYKER SALES CORP.	520100			4,320.00	U
07/01/2010	PORD	P1101756		MOTOROLA INC	520100			11,088.00	U
07/01/2010	PORD	P1101756		MOTOROLA INC	520100			5,280.00	U
07/01/2010	PORD	P1101756		MOTOROLA INC	520100			229.15	U
08/11/2010	BD02	J1100615		ABT 11-044	520100	5,415.00			U
ENDING BALANCE:		Contracted Maintenance			520100	34,230.00	.00	33,102.15	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	361,756.00			U
07/01/2010	CORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			.08	U
07/01/2010	CORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			.04	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			113,265.00	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			16,043.00	U
07/01/2010	PORD	P1100422		LOWCOUNTRY BILLING SERVICES	520200			222,175.00	U
07/01/2010	INEI	I1103070		MOTOROLA INC	520200			-856.00	U
07/01/2010	INEI	I1103070		MOTOROLA INC	520200		856.00		U
07/01/2010	PORD	P1101251		MOTOROLA INC	520200			10,272.00	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		1,362.93		U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-20,668.91	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		20,668.91		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				
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-1,362.93	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200			-119.65	U
07/31/2010	INEI	I1105724		LOWCOUNTRY BILLING SERVICES	520200		119.65		U
ENDING BALANCE: Contracted Services					520200	361,756.00	23,007.49	338,747.63	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	26,975.00			U
07/01/2010	PORD	P1100427		NORTH GREENVILLE FITNESS &	520201			17,000.00	U
07/01/2010	PORD	P1100789		LEXINGTON MEDICAL CENTER	520201			2,000.00	U
07/01/2010	PORD	P1101668		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520201		40.00		U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520201			-40.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520201			-80.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520201		80.00		U
ENDING BALANCE: Physical Fitness Program					520201	26,975.00	120.00	20,880.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520202	24,000.00			U
07/01/2010	INEI	I1100778		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2010	INEI	I1100778		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2010	PORD	P1100798		DONATO MD, ANDREW R.	520202			24,000.00	U
08/01/2010	INEI	I1102834		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2010	INEI	I1102834		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	4,000.00	20,000.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520206	2,000.00			U
07/01/2010	PORD	P1100356		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2010	INEI	I1105619		L1 ENROLLMENT SERVICES	520206		260.75		U
07/31/2010	INEI	I1105619		L1 ENROLLMENT SERVICES	520206			-260.75	U
ENDING BALANCE: Background History Screening					520206	2,000.00	260.75	1,739.25	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,500.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			1,500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			1,000.00	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				
08/03/2010	INEI	I1104522		M & W TOWING LLC	520233			-150.00	U
08/03/2010	INEI	I1104522		M & W TOWING LLC	520233		150.00		U
08/09/2010	INEI	I1105157		CAROLINA FLEET LLC	520233		225.00		U
08/09/2010	INEI	I1105157		CAROLINA FLEET LLC	520233			-225.00	U
08/16/2010	INEI	I1105861		M & W TOWING LLC	520233			-200.00	U
08/16/2010	INEI	I1105861		M & W TOWING LLC	520233		200.00		U
08/20/2010	INEI	I1105860		M & W TOWING LLC	520233		200.00		U
08/20/2010	INEI	I1105860		M & W TOWING LLC	520233			-200.00	U
08/25/2010	INEI	I1106310		CAROLINA FLEET LLC	520233		200.00		U
08/25/2010	INEI	I1106310		CAROLINA FLEET LLC	520233			-200.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	975.00	1,525.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	175.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	175.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	900.00			U
07/01/2010	PORD	P1100552		KLOHN PSYCHOLOGY SERVICE PA	520300			270.00	U
ENDING BALANCE: Professional Services					520300	900.00	.00	270.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	300.00			U
ENDING BALANCE: Drug Testing Services					520302	300.00	.00	.00	
BEGINNING BALANCE: Infectious Disease Services					520305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520305	19,696.00			U
07/01/2010	PORD	P1100550		DIVERSIFIED MEDICAL SERVICE	520305			1,800.00	U
07/01/2010	PORD	P1100789		LEXINGTON MEDICAL CENTER	520305			12,000.00	U
07/01/2010	PORD	P1101668		LMC OCCUPATIONAL HEALTH	520305			12,000.00	U
07/31/2010	INEI	I1105629		DIVERSIFIED MEDICAL SERVICE	520305			-482.38	U
07/31/2010	INEI	I1105629		DIVERSIFIED MEDICAL SERVICE	520305	482.38			U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520305	896.00			U
07/31/2010	INEI	I1106073		LMC OCCUPATIONAL HEALTH	520305			-896.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520305			-638.00	U
08/31/2010	INEI	I1107138		LMC OCCUPATIONAL HEALTH	520305	638.00			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:				Infectious Disease Services	520305	19,696.00	2,016.38	23,783.62	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	.00	.00	
BEGINNING BALANCE:				Rescue Squad	520900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520900	60,000.00			U
07/01/2010	PORD	P1100423		BATESBURG-LEESVILLE RESCUE	520900			60,000.00	U
07/01/2010	INEI	I1100505		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
07/01/2010	INEI	I1100505		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
ENDING BALANCE:				Rescue Squad	520900	60,000.00	15,000.00	45,000.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,525.00			U
07/01/2010	PORD	P1100549		FORMS & SUPPLY INC	521000			500.00	U
07/07/2010	ISSU	U1100134		PS/EMS	521000		159.24		U
07/08/2010	ISSU	U1100149		PS/ EMS	521000		6.04		U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			199.36	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			411.46	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			168.72	U
07/14/2010	PORD	P1100827		SHI INTERNATIONAL CORP.	521000			238.91	U
07/16/2010	ISSU	U1100299		PS/EMS	521000		85.60		U
07/20/2010	ISSU	U1100327		PRINT SHOP	521000		14.70		U
07/21/2010	PORD	P1100992		FRAMEWORLD	521000			58.92	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-238.91	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000		199.36		U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-411.46	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-199.36	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000			-168.72	U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000		168.72		U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000		238.91		U
07/22/2010	INEI	I1104060		SHI INTERNATIONAL CORP.	521000		411.46		U
07/27/2010	PORD	P1101110		PARKER'S OF LEXINGTON INC	521000			55.64	U
07/28/2010	ISSC	U1100493		PS/EMS	521000		-85.60		U
07/29/2010	ISSU	U1100515		PS / EMS	521000		60.41		U
07/29/2010	INEI	I1106087		FORMS & SUPPLY INC	521000		135.52		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				
07/29/2010	INEI	I1106087		FORMS & SUPPLY INC	521000			-135.52	U
08/02/2010	INNI	I1104035		PETTY CASH/FINANCE DEPARTME	521000		17.11		U
08/03/2010	INEI	I1106088		FORMS & SUPPLY INC	521000		152.88		U
08/03/2010	INEI	I1106088		FORMS & SUPPLY INC	521000			-152.88	U
08/03/2010	INNI	I1105524		PETTY CASH/FINANCE DEPARTME	521000		17.11		U
08/04/2010	INEI	I1104470		FORMS & SUPPLY INC	521000		20.02		U
08/04/2010	INEI	I1104470		FORMS & SUPPLY INC	521000			-20.02	U
08/04/2010	INEI	I1104471		FORMS & SUPPLY INC	521000			-25.65	U
08/04/2010	INEI	I1104471		FORMS & SUPPLY INC	521000		25.65		U
08/04/2010	INEI	I1106491		FORMS & SUPPLY INC	521000			-20.02	U
08/04/2010	INEI	I1106491		FORMS & SUPPLY INC	521000		20.02		U
08/06/2010	INEI	I1106089		FORMS & SUPPLY INC	521000			-40.04	U
08/06/2010	INEI	I1106089		FORMS & SUPPLY INC	521000		40.04		U
08/11/2010	ISSU	U1100724		PS/EMS	521000		35.44		U
08/27/2010	ISSU	U1101062		PS / EMS	521000		47.26		U
ENDING BALANCE: Office Supplies					521000	5,525.00	1,769.89	220.43	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	3,000.00			U
07/29/2010	ISSU	U1100514		PS / EMS	521100		187.79		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		250.61		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		232.53		U
ENDING BALANCE: Duplicating					521100	3,000.00	670.93	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	12,065.00			U
07/01/2010	PORD	P1100414		INTERSTATE ALL BATTERY CENT	521200			1,500.00	U
07/01/2010	PORD	P1100417		BI-LO	521200			400.00	U
07/02/2010	CORD	P1100416		LOWES	521200			800.00	U
07/07/2010	ISSU	U1100135		PS/EMS	521200		293.28		U
07/09/2010	ISSU	U1100174		PS / EMS	521200		303.07		U
07/12/2010	ISSU	U1100219		PS / EMS	521200		59.14		U
07/13/2010	INEI	I1104630		LOWES	521200		65.10		U
07/13/2010	INEI	I1104630		LOWES	521200			-65.10	U
07/16/2010	ISSU	U1100298		PS/EMS	521200		9.63		U
07/18/2010	INEI	I1104636		LOWES	521200			-2.12	U
07/18/2010	INEI	I1104636		LOWES	521200		2.12		U
07/20/2010	ISSU	U1100328		PRINT SHOP	521200		29.40		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				
07/20/2010	PORD	P1100972		SOUTHEASTERN EMERGENCY EQUI	521200			696.57	U
07/25/2010	INEI	I1104632		LOWES	521200		52.64		U
07/25/2010	INEI	I1104632		LOWES	521200			-52.64	U
07/29/2010	ISSU	U1100512		PS / EMS	521200		317.06		U
07/30/2010	INEI	I1104634		LOWES	521200			-50.97	U
07/30/2010	INEI	I1104634		LOWES	521200		50.97		U
07/30/2010	INEI	I1104635		LOWES	521200		57.37		U
07/30/2010	INEI	I1104635		LOWES	521200			-57.37	U
08/02/2010	INEI	I1104307		INTERSTATE ALL BATTERY CENT	521200			-449.40	U
08/02/2010	INEI	I1104307		INTERSTATE ALL BATTERY CENT	521200		449.40		U
08/09/2010	INEI	I1105144		LOWES	521200			-63.26	U
08/09/2010	INEI	I1105144		LOWES	521200		63.26		U
08/10/2010	ICEI	I1105092		BI-LO	521200		-6.81		U
08/10/2010	ICEI	I1105092		BI-LO	521200			6.81	U
08/10/2010	INEI	I1105092		BI-LO	521200			-6.81	U
08/10/2010	INEI	I1105092		BI-LO	521200		6.81		U
08/10/2010	INEI	I1105092		BI-LO	521200		6.81		U
08/10/2010	INEI	I1105092		BI-LO	521200			-6.81	U
08/11/2010	ISSU	U1100723		PS/EMS	521200		179.52		U
08/11/2010	INEI	I1105980		LOWES	521200		111.43		U
08/11/2010	INEI	I1105980		LOWES	521200			-111.43	U
08/13/2010	INNI	I1104027		PETTY CASH/FINANCE DEPARTME	521200		37.70		U
08/27/2010	ISSU	U1101063		PS / EMS	521200		110.63		U
08/27/2010	INEI	I1106343		BI-LO	521200		15.23		U
08/27/2010	INEI	I1106343		BI-LO	521200			-15.23	U
ENDING BALANCE: Operating Supplies					521200	12,065.00	2,213.76	2,522.24	
BEGINNING BALANCE: Public Education Supplies					521213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521213	4,000.00			U
ENDING BALANCE: Public Education Supplies					521213	4,000.00	.00	.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	175,000.00			U
07/01/2010	PORD	P1100358		QUADMED INC	521400			10,000.00	U
07/01/2010	PORD	P1100360		MOORE MEDICAL CORP	521400			5,000.00	U
07/01/2010	PORD	P1100361		FIRST CHOICE MEDICAL SUPPLY	521400			2,000.00	U
07/01/2010	PORD	P1100364		KENTRON HEALTH CARE, INC.	521400			10,000.00	U
07/01/2010	PORD	P1100365		VERMED INC	521400			3,000.00	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				
07/01/2010	PORD	P1100366		MIDWEST MEDICAL SUPPLY LLC	521400			9,000.00	U
07/01/2010	PORD	P1100367		ALLMED	521400			10,000.00	U
07/01/2010	PORD	P1100368		EVER READY FIRST AID	521400			500.00	U
07/01/2010	PORD	P1100415		MACHINE & WELDING SUPPLY CO	521400			7,000.00	U
07/01/2010	PORD	P1100425		CARDINAL HEALTH PHARMACEUTI	521400			24,000.00	U
07/01/2010	PORD	P1100426		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2010	PORD	P1100551		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2010	PORD	P1100359		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2010	INEI	I1102977		HENRY SCHEIN INC	521400			-2,253.55	U
07/01/2010	INEI	I1102977		HENRY SCHEIN INC	521400		2,253.55		U
07/01/2010	PORD	P1100790		AMERICAN HEALTH AND SAFETY	521400			8,000.00	U
07/01/2010	PORD	P1100791		HENRY SCHEIN INC	521400			50,000.00	U
07/02/2010	INEI	I1104473		BOUND TREE MEDICAL LLC	521400		1,014.49		U
07/02/2010	INEI	I1104473		BOUND TREE MEDICAL LLC	521400			-1,014.49	U
07/02/2010	INEI	I1104507		QUADMED INC	521400			-407.24	U
07/02/2010	INEI	I1104507		QUADMED INC	521400		407.24		U
07/02/2010	INEI	I1104847		VERMED INC	521400		481.50		U
07/02/2010	INEI	I1104847		VERMED INC	521400			-481.50	U
07/02/2010	INEI	I1105708		CARDINAL HEALTH PHARMACEUTI	521400			-2.41	U
07/02/2010	INEI	I1105708		CARDINAL HEALTH PHARMACEUTI	521400		2.41		U
07/02/2010	INEI	I1105709		CARDINAL HEALTH PHARMACEUTI	521400		225.97		U
07/02/2010	INEI	I1105709		CARDINAL HEALTH PHARMACEUTI	521400			-225.97	U
07/06/2010	INEI	I1104506		QUADMED INC	521400		41.94		U
07/06/2010	INEI	I1104506		QUADMED INC	521400			-41.94	U
07/06/2010	INEI	I1104577		MACHINE & WELDING SUPPLY CO	521400		116.10		U
07/06/2010	INEI	I1104577		MACHINE & WELDING SUPPLY CO	521400			-116.10	U
07/07/2010	INEI	I1104474		BOUND TREE MEDICAL LLC	521400		160.50		U
07/07/2010	INEI	I1104474		BOUND TREE MEDICAL LLC	521400			-160.50	U
07/07/2010	INEI	I1104579		MACHINE & WELDING SUPPLY CO	521400		53.50		U
07/07/2010	INEI	I1104579		MACHINE & WELDING SUPPLY CO	521400			-53.50	U
07/08/2010	INEI	I1104475		BOUND TREE MEDICAL LLC	521400			-812.60	U
07/08/2010	INEI	I1104475		BOUND TREE MEDICAL LLC	521400		812.60		U
07/09/2010	INEI	I1102976		HENRY SCHEIN INC	521400			-60.99	U
07/09/2010	INEI	I1102976		HENRY SCHEIN INC	521400		60.99		U
07/10/2010	INEI	I1105710		CARDINAL HEALTH PHARMACEUTI	521400		1,098.75		U
07/10/2010	INEI	I1105710		CARDINAL HEALTH PHARMACEUTI	521400			-1,098.75	U
07/10/2010	INEI	I1105711		CARDINAL HEALTH PHARMACEUTI	521400		7.49		U
07/10/2010	INEI	I1105711		CARDINAL HEALTH PHARMACEUTI	521400			-7.49	U
07/12/2010	INEI	I1104581		MACHINE & WELDING SUPPLY CO	521400		103.26		U
07/12/2010	INEI	I1104581		MACHINE & WELDING SUPPLY CO	521400			-103.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2010	INEI	I1105712		CARDINAL HEALTH PHARMACEUTI	521400		298.53		U
07/12/2010	INEI	I1105712		CARDINAL HEALTH PHARMACEUTI	521400			-298.53	U
07/13/2010	INEI	I1103917		KENTRON HEALTH CARE, INC.	521400			-1,115.90	U
07/13/2010	INEI	I1103917		KENTRON HEALTH CARE, INC.	521400		1,115.90		U
07/16/2010	INEI	I1103920		BOUND TREE MEDICAL LLC	521400		150.68		U
07/16/2010	INEI	I1103920		BOUND TREE MEDICAL LLC	521400			-150.68	U
07/16/2010	INEI	I1103924		HENRY SCHEIN INC	521400		406.60		U
07/16/2010	INEI	I1103924		HENRY SCHEIN INC	521400			-406.60	U
07/19/2010	INEI	I1103921		ALLMED	521400		26.11		U
07/19/2010	INEI	I1103921		ALLMED	521400			-26.11	U
07/19/2010	INEI	I1104582		MACHINE & WELDING SUPPLY CO	521400		77.58		U
07/19/2010	INEI	I1104582		MACHINE & WELDING SUPPLY CO	521400			-77.58	U
07/20/2010	CORD	P1100426		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
07/20/2010	CORD	P1100791		HENRY SCHEIN INC	521400			-5,000.00	U
07/21/2010	INEI	I1104583		MACHINE & WELDING SUPPLY CO	521400			-142.04	U
07/21/2010	INEI	I1104583		MACHINE & WELDING SUPPLY CO	521400		142.04		U
07/22/2010	INEI	I1103907		CARDINAL HEALTH PHARMACEUTI	521400		1,217.63		U
07/22/2010	INEI	I1103907		CARDINAL HEALTH PHARMACEUTI	521400			-1,217.63	U
07/22/2010	INEI	I1103926		HENRY SCHEIN INC	521400		2,016.04		U
07/22/2010	INEI	I1103926		HENRY SCHEIN INC	521400			-2,016.04	U
07/22/2010	INEI	I1103929		HENRY SCHEIN INC	521400		1,277.05		U
07/22/2010	INEI	I1103929		HENRY SCHEIN INC	521400			-1,277.05	U
07/22/2010	INEI	I1103932		HENRY SCHEIN INC	521400		171.22		U
07/22/2010	INEI	I1103932		HENRY SCHEIN INC	521400			-171.22	U
07/23/2010	INEI	I1103919		KENTRON HEALTH CARE, INC.	521400		391.60		U
07/23/2010	INEI	I1103919		KENTRON HEALTH CARE, INC.	521400			-391.60	U
07/23/2010	INEI	I1104534		MIDWEST MEDICAL SUPPLY LLC	521400		12.20		U
07/23/2010	INEI	I1104534		MIDWEST MEDICAL SUPPLY LLC	521400			-12.20	U
07/23/2010	INEI	I1104535		MIDWEST MEDICAL SUPPLY LLC	521400		182.54		U
07/23/2010	INEI	I1104535		MIDWEST MEDICAL SUPPLY LLC	521400			-182.54	U
07/23/2010	INEI	I1105641		MOORE MEDICAL CORP	521400		32.10		U
07/23/2010	INEI	I1105641		MOORE MEDICAL CORP	521400			-32.10	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			5,617.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			1,230.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			5,617.50	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			26.75	U
07/26/2010	PORD	P1101095		SOVEREIGN MEDICAL, LLC	521400			428.00	U
07/26/2010	INEI	I1104584		MACHINE & WELDING SUPPLY CO	521400			-17.66	U
07/26/2010	INEI	I1104584		MACHINE & WELDING SUPPLY CO	521400		17.66		U
07/27/2010	INEI	I1105700		ALLMED	521400		104.43		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				
07/27/2010	INEI	I1105700		ALLMED	521400			-104.43	U
07/29/2010	INEI	I1104509		QUADMED INC	521400			-1,582.17	U
07/29/2010	INEI	I1104509		QUADMED INC	521400		1,582.17		U
07/29/2010	INEI	I1104537		MIDWEST MEDICAL SUPPLY LLC	521400			-68.84	U
07/29/2010	INEI	I1104537		MIDWEST MEDICAL SUPPLY LLC	521400		68.84		U
07/29/2010	INEI	I1104540		MIDWEST MEDICAL SUPPLY LLC	521400			-249.33	U
07/29/2010	INEI	I1104540		MIDWEST MEDICAL SUPPLY LLC	521400		249.33		U
07/29/2010	INEI	I1106474		BOUND TREE MEDICAL LLC	521400		676.04		U
07/29/2010	INEI	I1106474		BOUND TREE MEDICAL LLC	521400			-676.04	U
07/29/2010	INEI	I1106478		HENRY SCHEIN INC	521400		1,324.73		U
07/29/2010	INEI	I1106478		HENRY SCHEIN INC	521400			-1,324.73	U
07/29/2010	INEI	I1106682		MOORE MEDICAL CORP	521400		63.99		U
07/29/2010	INEI	I1106682		MOORE MEDICAL CORP	521400			-63.99	U
07/30/2010	INEI	I1106465		AMERICAN HEALTH AND SAFETY	521400			-428.00	U
07/30/2010	INEI	I1106465		AMERICAN HEALTH AND SAFETY	521400		428.00		U
07/30/2010	INEI	I1106470		KENTRON HEALTH CARE, INC.	521400			-130.97	U
07/30/2010	INEI	I1106470		KENTRON HEALTH CARE, INC.	521400		130.97		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521400		-203.64		U
08/02/2010	INEI	I1104508		QUADMED INC	521400		403.71		U
08/02/2010	INEI	I1104508		QUADMED INC	521400			-403.71	U
08/03/2010	INEC	I1103908		CARDINAL HEALTH PHARMACEUTI	521400		-167.37		U
08/03/2010	INEC	I1103908		CARDINAL HEALTH PHARMACEUTI	521400			167.37	U
08/03/2010	INEI	I1103909		CARDINAL HEALTH PHARMACEUTI	521400		141.46		U
08/03/2010	INEI	I1103909		CARDINAL HEALTH PHARMACEUTI	521400			-141.46	U
08/03/2010	INEI	I1106475		BOUND TREE MEDICAL LLC	521400		23.54		U
08/03/2010	INEI	I1106475		BOUND TREE MEDICAL LLC	521400			-23.54	U
08/05/2010	INEI	I1103910		CARDINAL HEALTH PHARMACEUTI	521400			-8.98	U
08/05/2010	INEI	I1103910		CARDINAL HEALTH PHARMACEUTI	521400		8.98		U
08/05/2010	INEI	I1103911		CARDINAL HEALTH PHARMACEUTI	521400		500.76		U
08/05/2010	INEI	I1103911		CARDINAL HEALTH PHARMACEUTI	521400			-500.76	U
08/05/2010	INEI	I1103912		CARDINAL HEALTH PHARMACEUTI	521400			-1,020.13	U
08/05/2010	INEI	I1103912		CARDINAL HEALTH PHARMACEUTI	521400		1,020.13		U
08/05/2010	INEI	I1103914		CARDINAL HEALTH PHARMACEUTI	521400			-1,170.13	U
08/05/2010	INEI	I1103914		CARDINAL HEALTH PHARMACEUTI	521400		1,170.13		U
08/06/2010	INEI	I1106479		HENRY SCHEIN INC	521400		245.36		U
08/06/2010	INEI	I1106479		HENRY SCHEIN INC	521400			-245.36	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		1,230.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-1,230.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		36.22		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-26.75	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				
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		5,617.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-5,617.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		5,617.50		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-5,617.50	U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400		428.00		U
08/06/2010	INEI	I1106861		SOVEREIGN MEDICAL, LLC	521400			-428.00	U
08/09/2010	INEI	I1106476		BOUND TREE MEDICAL LLC	521400			-321.00	U
08/09/2010	INEI	I1106476		BOUND TREE MEDICAL LLC	521400		321.00		U
08/09/2010	INEI	I1106480		HENRY SCHEIN INC	521400			-5.27	U
08/09/2010	INEI	I1106480		HENRY SCHEIN INC	521400		5.27		U
08/09/2010	INEI	I1106481		HENRY SCHEIN INC	521400			-2,113.25	U
08/09/2010	INEI	I1106481		HENRY SCHEIN INC	521400		2,113.25		U
08/09/2010	INEI	I1106676		MIDWEST MEDICAL SUPPLY LLC	521400		179.02		U
08/09/2010	INEI	I1106676		MIDWEST MEDICAL SUPPLY LLC	521400			-179.02	U
08/09/2010	INEI	I1106677		MIDWEST MEDICAL SUPPLY LLC	521400		345.01		U
08/09/2010	INEI	I1106677		MIDWEST MEDICAL SUPPLY LLC	521400			-345.01	U
08/09/2010	INEI	I1106679		MIDWEST MEDICAL SUPPLY LLC	521400			-179.02	U
08/09/2010	INEI	I1106679		MIDWEST MEDICAL SUPPLY LLC	521400		179.02		U
08/10/2010	INEI	I1106471		KENTRON HEALTH CARE, INC.	521400			-175.48	U
08/10/2010	INEI	I1106471		KENTRON HEALTH CARE, INC.	521400		175.48		U
08/11/2010	INEI	I1106477		BOUND TREE MEDICAL LLC	521400		2,096.13		U
08/11/2010	INEI	I1106477		BOUND TREE MEDICAL LLC	521400			-2,096.13	U
08/11/2010	INEI	I1106613		VERMED INC	521400			-963.00	U
08/11/2010	INEI	I1106613		VERMED INC	521400		963.00		U
08/11/2010	INEI	I1106680		MIDWEST MEDICAL SUPPLY LLC	521400		182.54		U
08/11/2010	INEI	I1106680		MIDWEST MEDICAL SUPPLY LLC	521400			-182.54	U
08/11/2010	INEI	I1106681		MOORE MEDICAL CORP	521400			-508.25	U
08/11/2010	INEI	I1106681		MOORE MEDICAL CORP	521400		508.25		U
08/11/2010	INEI	I1106727		QUADMED INC	521400		760.29		U
08/11/2010	INEI	I1106727		QUADMED INC	521400			-760.29	U
08/12/2010	INEI	I1106482		HENRY SCHEIN INC	521400			-1,286.80	U
08/12/2010	INEI	I1106482		HENRY SCHEIN INC	521400		1,286.80		U
08/16/2010	INEI	I1106457		HENRY SCHEIN INC	521400		267.50		U
08/16/2010	INEI	I1106457		HENRY SCHEIN INC	521400			-267.50	U
08/16/2010	INEI	I1106458		HENRY SCHEIN INC	521400		53.50		U
08/16/2010	INEI	I1106458		HENRY SCHEIN INC	521400			-53.50	U
08/16/2010	INEI	I1106459		HENRY SCHEIN INC	521400		233.00		U
08/16/2010	INEI	I1106459		HENRY SCHEIN INC	521400			-233.00	U
08/16/2010	INEI	I1106467		CARDINAL HEALTH PHARMACEUTI	521400		1,399.22		U
08/16/2010	INEI	I1106467		CARDINAL HEALTH PHARMACEUTI	521400			-1,399.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2010	INEI	I1106472		KENTRON HEALTH CARE, INC.	521400		299.07		U
08/16/2010	INEI	I1106472		KENTRON HEALTH CARE, INC.	521400			-299.07	U
08/16/2010	INEI	I1106483		HENRY SCHEIN INC	521400		1,020.99		U
08/16/2010	INEI	I1106483		HENRY SCHEIN INC	521400			-1,020.99	U
08/17/2010	INEI	I1106460		ALLMED	521400		17.80		U
08/17/2010	INEI	I1106460		ALLMED	521400			-17.80	U
08/18/2010	INEI	I1106455		EVER READY FIRST AID	521400		58.85		U
08/18/2010	INEI	I1106455		EVER READY FIRST AID	521400			-58.85	U
08/18/2010	INEI	I1106731		QUADMED INC	521400		118.71		U
08/18/2010	INEI	I1106731		QUADMED INC	521400			-118.71	U
08/19/2010	INEI	I1106461		ALLMED	521400			-333.31	U
08/19/2010	INEI	I1106461		ALLMED	521400		333.31		U
08/19/2010	INEI	I1106484		HENRY SCHEIN INC	521400		23.96		U
08/19/2010	INEI	I1106484		HENRY SCHEIN INC	521400			-23.96	U
08/20/2010	INEI	I1106462		ALLMED	521400		1,284.00		U
08/20/2010	INEI	I1106462		ALLMED	521400			-1,284.00	U
08/23/2010	INEI	I1106464		KENTRON HEALTH CARE, INC.	521400		67.95		U
08/23/2010	INEI	I1106464		KENTRON HEALTH CARE, INC.	521400			-67.95	U
ENDING BALANCE:			Health Supplies		521400	175,000.00	49,369.97	122,306.11	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	7,000.00			U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			100.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			150.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			350.00	U
07/01/2010	PORD	P1100336		LOWES	522000			250.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/26/2010	INEI	I1104690		LOWES	522000		279.22		U
07/26/2010	INEI	I1104690		LOWES	522000			-279.22	U
07/29/2010	CORD	P1100336		LOWES	522000			500.00	U
07/29/2010	ISSU	U1100518		BLDG SRVC	522000		79.20		U
08/12/2010	INEI	I1104799		CITY ELECTRIC SUPPLY CO	522000		16.98		U
08/12/2010	INEI	I1104799		CITY ELECTRIC SUPPLY CO	522000			-16.98	U
08/17/2010	INEI	I1105896		LOWES	522000			-93.09	U
08/17/2010	INEI	I1105896		LOWES	522000		93.09		U
08/27/2010	INEI	I1106290		LOWES	522000		79.18		U
08/27/2010	INEI	I1106290		LOWES	522000			-79.18	U
ENDING BALANCE:			Building Repairs & Maintenance		522000	7,000.00	547.67	1,231.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	2,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	369.00			U
07/01/2010	PORD	P1100788		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2010	PORD	P1100788		CUMMINS ATLANTIC INC	522050			80.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	369.00	.00	349.41	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	7,125.00			U
07/01/2010	PORD	P1100362		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2010	PORD	P1100370		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2010	PORD	P1100373		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2010	PORD	P1100413		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2010	INEI	I1104538		NEWTONS FIRE & SAFETY EQUIP	522200			-1,050.00	U
07/01/2010	INEI	I1104538		NEWTONS FIRE & SAFETY EQUIP	522200		1,050.00		U
07/02/2010	INNI	CT32757		GENUINE PARTS COMPANY INC	522200		48.43		U
07/26/2010	INEI	I1104536		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
07/26/2010	INEI	I1104536		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
08/09/2010	INEI	I1106463		COMMUNICATIONS SPECIALISTS	522200			-128.79	U
08/09/2010	INEI	I1106463		COMMUNICATIONS SPECIALISTS	522200		128.79		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,125.00	1,275.37	3,023.06	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	115,250.00			U
07/01/2010	PORD	P1100016		MID STATE INC	522300			1,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			900.00	U
07/01/2010	PORD	P1100037		SLAGLES FIRE EQUIPMENT & SU	522300			500.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			30,000.00	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				
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			300.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			800.00	U
07/01/2010	PORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2010	PORD	P1100413		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/02/2010	ISSU	U1100073		FLEET EMS CO 31375	522300		27.20		U
07/02/2010	ISSU	U1100076		FLEET EMS CO 29237	522300		131.35		U
07/02/2010	INEI	I1102346		BEN SATCHER MOTORS INC	522300			-129.30	U
07/02/2010	INEI	I1102346		BEN SATCHER MOTORS INC	522300		129.30		U
07/02/2010	INEI	I1102347		BEN SATCHER MOTORS INC	522300			-24.76	U
07/02/2010	INEI	I1102347		BEN SATCHER MOTORS INC	522300		24.76		U
07/02/2010	INEI	I1102349		BEN SATCHER MOTORS INC	522300		194.42		U
07/02/2010	INEI	I1102349		BEN SATCHER MOTORS INC	522300			-194.42	U
07/06/2010	ISSU	U1100083		FLEET/ EMS CNTY# 31374	522300		62.61		U
07/06/2010	ISSU	U1100084		FLEET/ EMS CNTY# 27925	522300		138.71		U
07/06/2010	INEI	I1102299		GENUINE PARTS COMPANY INC	522300		18.53		U
07/06/2010	INEI	I1102299		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/06/2010	INEI	I1102300		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/06/2010	INEI	I1102300		GENUINE PARTS COMPANY INC	522300		18.53		U
07/06/2010	INEI	I1102350		BEN SATCHER MOTORS INC	522300		464.83		U
07/06/2010	INEI	I1102350		BEN SATCHER MOTORS INC	522300			-464.83	U
07/07/2010	ISSU	U1100141		FLEET/ EMS CNTY# 31375	522300		38.24		U
07/07/2010	INEI	I1102320		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
07/07/2010	INEI	I1102320		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
07/07/2010	INEI	I1102352		BEN SATCHER MOTORS INC	522300			-37.96	U
07/07/2010	INEI	I1102352		BEN SATCHER MOTORS INC	522300		37.96		U
07/07/2010	INEI	I1102354		BEN SATCHER MOTORS INC	522300		68.63		U
07/07/2010	INEI	I1102354		BEN SATCHER MOTORS INC	522300			-68.63	U
07/08/2010	ISSU	U1100158		FLEET/ EMS CNTY# 30564	522300		15.45		U
07/08/2010	INEI	I1102301		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/08/2010	INEI	I1102301		GENUINE PARTS COMPANY INC	522300		18.53		U
07/09/2010	ISSU	U1100169		fleet serv co veh #31377	522300		13.92		U
07/09/2010	INEI	I1102824		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/09/2010	INEI	I1102824		GENUINE PARTS COMPANY INC	522300		18.53		U
07/13/2010	ISSU	U1100230		FLEET/ EMS CNTY# 31375	522300		38.98		U
07/14/2010	ISSU	U1100236		FLEET EMS CNTY#28122	522300		66.99		U
07/14/2010	ISSU	U1100255		FLEET/ EMS CNTY# 32311	522300		136.01		U
07/14/2010	INEC	I1103937		CARQUEST AUTO PARTS OF LEXI	522300		-22.69		U

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

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				GF / County Ordinary	1000				
07/14/2010	INEC	I1103937		CARQUEST AUTO PARTS OF LEXI	522300			22.69	U
07/14/2010	INEI	I1102714		BEN SATCHER MOTORS INC	522300		24.76		U
07/14/2010	INEI	I1102714		BEN SATCHER MOTORS INC	522300			-24.76	U
07/14/2010	INEI	I1102715		BEN SATCHER MOTORS INC	522300		61.38		U
07/14/2010	INEI	I1102715		BEN SATCHER MOTORS INC	522300			-61.38	U
07/14/2010	INEI	I1102716		BEN SATCHER MOTORS INC	522300		23.56		U
07/14/2010	INEI	I1102716		BEN SATCHER MOTORS INC	522300			-23.56	U
07/14/2010	INEI	I1102717		BEN SATCHER MOTORS INC	522300		11.78		U
07/14/2010	INEI	I1102717		BEN SATCHER MOTORS INC	522300			-11.78	U
07/14/2010	INEI	I1103324		GENUINE PARTS COMPANY INC	522300			-18.53	U
07/14/2010	INEI	I1103324		GENUINE PARTS COMPANY INC	522300		18.53		U
07/14/2010	INEI	I1103934		CARQUEST AUTO PARTS OF LEXI	522300		290.91		U
07/14/2010	INEI	I1103934		CARQUEST AUTO PARTS OF LEXI	522300			-290.91	U
07/14/2010	INEI	I1103935		CARQUEST AUTO PARTS OF LEXI	522300			-72.63	U
07/14/2010	INEI	I1103935		CARQUEST AUTO PARTS OF LEXI	522300		72.63		U
07/14/2010	INEI	I1103938		CARQUEST AUTO PARTS OF LEXI	522300		66.74		U
07/14/2010	INEI	I1103938		CARQUEST AUTO PARTS OF LEXI	522300			-66.74	U
07/15/2010	ISSU	U1100267		FLEET/ EMS CNTY# 31376	522300		40.52		U
07/15/2010	ISSU	U1100276		EMS / FLEET	522300		312.20		U
07/15/2010	ISSU	U1100281		FLEET/ EMS CNTY# 32307	522300		314.81		U
07/15/2010	INEI	I1102718		BEN SATCHER MOTORS INC	522300		53.21		U
07/15/2010	INEI	I1102718		BEN SATCHER MOTORS INC	522300			-53.21	U
07/15/2010	INEI	I1102719		BEN SATCHER MOTORS INC	522300			-3.68	U
07/15/2010	INEI	I1102719		BEN SATCHER MOTORS INC	522300		3.68		U
07/15/2010	INEI	I1102720		BEN SATCHER MOTORS INC	522300		21.41		U
07/15/2010	INEI	I1102720		BEN SATCHER MOTORS INC	522300			-21.41	U
07/15/2010	INEI	I1103336		CARQUEST AUTO PARTS OF LEXI	522300			-363.65	U
07/15/2010	INEI	I1103336		CARQUEST AUTO PARTS OF LEXI	522300		363.65		U
07/15/2010	INEI	I1103939		CARQUEST AUTO PARTS OF LEXI	522300			-203.86	U
07/15/2010	INEI	I1103939		CARQUEST AUTO PARTS OF LEXI	522300		203.86		U
07/15/2010	INEI	I1103941		CARQUEST AUTO PARTS OF LEXI	522300		10.96		U
07/15/2010	INEI	I1103941		CARQUEST AUTO PARTS OF LEXI	522300			-10.96	U
07/16/2010	ISSU	U1100290		FLEET SERVICES EMS CO29237	522300		305.67		U
07/16/2010	ISSU	U1100291		FLEET SERVICES EMS CO 31375	522300		20.65		U
07/16/2010	ISSU	U1100295		FLEET SERVICES EMS CO 32307	522300		8.66		U
07/16/2010	INEC	I1103943		CARQUEST AUTO PARTS OF LEXI	522300		-26.51		U
07/16/2010	INEC	I1103943		CARQUEST AUTO PARTS OF LEXI	522300			26.51	U
07/16/2010	INEI	I1102721		BEN SATCHER MOTORS INC	522300			-20.67	U
07/16/2010	INEI	I1102721		BEN SATCHER MOTORS INC	522300		20.67		U
07/16/2010	INEI	I1102722		BEN SATCHER MOTORS INC	522300			-117.38	U

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

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				GF / County Ordinary	1000				
07/16/2010	INEI	I1102722		BEN SATCHER MOTORS INC	522300		117.38		U
07/19/2010	ISSU	U1100303		FLEET/ EMS CNTY# 29239	522300		47.11		U
07/19/2010	INEC	I1103335		CARQUEST AUTO PARTS OF LEXI	522300		-184.04		U
07/19/2010	INEC	I1103335		CARQUEST AUTO PARTS OF LEXI	522300			184.04	U
07/19/2010	INEI	I1102723		BEN SATCHER MOTORS INC	522300			-13.78	U
07/19/2010	INEI	I1102723		BEN SATCHER MOTORS INC	522300		13.78		U
07/19/2010	INEI	I1102724		BEN SATCHER MOTORS INC	522300			-57.06	U
07/19/2010	INEI	I1102724		BEN SATCHER MOTORS INC	522300		57.06		U
07/19/2010	INEI	I1103944		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
07/19/2010	INEI	I1103944		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
07/19/2010	INEI	I1103945		CARQUEST AUTO PARTS OF LEXI	522300		268.25		U
07/19/2010	INEI	I1103945		CARQUEST AUTO PARTS OF LEXI	522300			-268.25	U
07/20/2010	ISSU	U1100320		FLEET/ EMS CNTY# 32310	522300		36.32		U
07/20/2010	INEI	I1102725		BEN SATCHER MOTORS INC	522300			-499.04	U
07/20/2010	INEI	I1102725		BEN SATCHER MOTORS INC	522300		499.04		U
07/21/2010	INEI	I1102726		BEN SATCHER MOTORS INC	522300			-34.10	U
07/21/2010	INEI	I1102726		BEN SATCHER MOTORS INC	522300		34.10		U
07/23/2010	INEI	I1104969		CARQUEST AUTO PARTS OF LEXI	522300		14.95		U
07/23/2010	INEI	I1104969		CARQUEST AUTO PARTS OF LEXI	522300			-14.95	U
07/27/2010	INEI	I1104970		CARQUEST AUTO PARTS OF LEXI	522300		18.66		U
07/27/2010	INEI	I1104970		CARQUEST AUTO PARTS OF LEXI	522300			-18.66	U
07/27/2010	INEI	I1104972		CARQUEST AUTO PARTS OF LEXI	522300		26.96		U
07/27/2010	INEI	I1104972		CARQUEST AUTO PARTS OF LEXI	522300			-26.96	U
07/27/2010	INEI	I1104973		CARQUEST AUTO PARTS OF LEXI	522300		24.10		U
07/27/2010	INEI	I1104973		CARQUEST AUTO PARTS OF LEXI	522300			-24.10	U
07/27/2010	INEI	I1105363		BEN SATCHER MOTORS INC	522300			-42.82	U
07/27/2010	INEI	I1105363		BEN SATCHER MOTORS INC	522300		42.82		U
07/28/2010	ISSU	U1100482		FLEET/ EMS CNTY# 30561	522300		19.82		U
07/28/2010	INEI	I1104975		CARQUEST AUTO PARTS OF LEXI	522300		66.74		U
07/28/2010	INEI	I1104975		CARQUEST AUTO PARTS OF LEXI	522300			-66.74	U
07/29/2010	ISSU	U1100513		PS / EMS	522300		130.01		U
07/29/2010	ISSU	U1100528		FLEET/ EMS CNTY# 30564	522300		26.91		U
07/29/2010	INEI	I1104977		CARQUEST AUTO PARTS OF LEXI	522300		218.59		U
07/29/2010	INEI	I1104977		CARQUEST AUTO PARTS OF LEXI	522300			-218.59	U
07/29/2010	INEI	I1104978		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
07/29/2010	INEI	I1104978		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U
07/30/2010	ISSU	U1100530		FLEET/ EMS CNTY# 31377	522300		40.51		U
07/30/2010	ISSU	U1100531		FLEET/ EMS CNTY# 31375	522300		28.47		U
07/30/2010	ISSU	U1100533		FLEET/ EMS CNTY# 31377	522300		37.39		U
07/30/2010	INEI	I1105364		BEN SATCHER MOTORS INC	522300			-57.06	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
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07/30/2010	INEI	I1105364		BEN SATCHER MOTORS INC	522300		57.06		U
08/02/2010	INEI	I1104979		CARQUEST AUTO PARTS OF LEXI	522300		49.94		U
08/02/2010	INEI	I1104979		CARQUEST AUTO PARTS OF LEXI	522300			-49.94	U
08/04/2010	ISSU	U1100608		EMS	522300		843.93		U
08/04/2010	ISSU	U1100609		EMS CTY# 27925	522300		33.04		U
08/04/2010	INEI	I1105366		BEN SATCHER MOTORS INC	522300		186.33		U
08/04/2010	INEI	I1105366		BEN SATCHER MOTORS INC	522300			-186.33	U
08/09/2010	ISSU	U1100660		FLEET SERV. EMS CTY# 29237	522300		68.00		U
08/09/2010	INEI	I1104839		GENUINE PARTS COMPANY INC	522300		4.59		U
08/09/2010	INEI	I1104839		GENUINE PARTS COMPANY INC	522300			-4.59	U
08/09/2010	INEI	I1105367		BEN SATCHER MOTORS INC	522300		31.01		U
08/09/2010	INEI	I1105367		BEN SATCHER MOTORS INC	522300			-31.01	U
08/11/2010	BD02	J1100615		ABT 11-044	522300	-5,415.00			U
08/11/2010	INNI	CR11048		J & T AUTO PARTS INC	522300		5,387.50		U
08/13/2010	ISSU	U1100785		FLEET SERV. EMS CTY 27795	522300		29.61		U
08/13/2010	INEI	I1104840		GENUINE PARTS COMPANY INC	522300		38.08		U
08/13/2010	INEI	I1104840		GENUINE PARTS COMPANY INC	522300			-38.08	U
08/16/2010	ISSU	U1100798		FLEET SERV. EMS CTY # 31374	522300		304.36		U
08/16/2010	ISSU	U1100817		EMS / FLEET	522300		263.85		U
08/16/2010	INEI	I1105368		BEN SATCHER MOTORS INC	522300			-66.06	U
08/16/2010	INEI	I1105368		BEN SATCHER MOTORS INC	522300		66.06		U
08/16/2010	INEI	I1105370		BEN SATCHER MOTORS INC	522300		462.08		U
08/16/2010	INEI	I1105370		BEN SATCHER MOTORS INC	522300			-462.08	U
08/16/2010	INEI	I1105396		CARQUEST AUTO PARTS OF LEXI	522300			-66.74	U
08/16/2010	INEI	I1105396		CARQUEST AUTO PARTS OF LEXI	522300		66.74		U
08/17/2010	ISSU	U1100824		FLEET EMS CNTY#30562	522300		48.68		U
08/17/2010	ISSU	U1100826		FLEET EMS CNTY#30564	522300		263.85		U
08/17/2010	ISSU	U1100832		FLEET SERV. CTY # 29238	522300		15.48		U
08/17/2010	ISSU	U1100833		FLEET/ EMS CNTY# 29237	522300		600.83		U
08/17/2010	ISSU	U1100834		FLEET/ EMS CNTY# 29237	522300		8.19		U
08/17/2010	ISSU	U1100842		FLEET EMS CNTY#29239	522300		122.08		U
08/17/2010	INEI	I1105371		BEN SATCHER MOTORS INC	522300		298.09		U
08/17/2010	INEI	I1105371		BEN SATCHER MOTORS INC	522300			-298.09	U
08/18/2010	INEC	I1105376		BEN SATCHER MOTORS INC	522300			6.70	U
08/18/2010	INEC	I1105376		BEN SATCHER MOTORS INC	522300		-6.70		U
08/18/2010	INEI	I1105372		BEN SATCHER MOTORS INC	522300			6.70	U
08/18/2010	INEI	I1105372		BEN SATCHER MOTORS INC	522300			-6.70	U
08/18/2010	INEI	I1105374		BEN SATCHER MOTORS INC	522300			-169.51	U
08/18/2010	INEI	I1105374		BEN SATCHER MOTORS INC	522300		169.51		U
08/18/2010	INEI	I1105397		CARQUEST AUTO PARTS OF LEXI	522300			-4.78	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				
08/18/2010	INEI	I1105397		CARQUEST AUTO PARTS OF LEXI	522300		4.78		U
08/18/2010	INEI	I1105476		GENUINE PARTS COMPANY INC	522300			-7.19	U
08/18/2010	INEI	I1105476		GENUINE PARTS COMPANY INC	522300		7.19		U
08/19/2010	ISSU	U1100899		FLEET EMS CTY # 29237	522300		197.09		U
08/19/2010	INEC	I1105379		BEN SATCHER MOTORS INC	522300		-97.32		U
08/19/2010	INEC	I1105379		BEN SATCHER MOTORS INC	522300			97.32	U
08/19/2010	INEI	I1105377		BEN SATCHER MOTORS INC	522300			-38.78	U
08/19/2010	INEI	I1105377		BEN SATCHER MOTORS INC	522300		38.78		U
08/20/2010	ISSU	U1100906		FLEET/ EMS CTY # 32727	522300		2.18		U
08/20/2010	ISSU	U1100930		FLEET EMS CTY # 28122	522300		38.77		U
08/20/2010	ISSU	U1100931		FLEET EMS CTY # 29236	522300		37.68		U
08/20/2010	ISSU	U1100933		FLEET EMS CTY # 31377	522300		8.19		U
08/20/2010	ISSU	U1100934		FLEET/ EMS CTY # 31377	522300		3.38		U
08/20/2010	ISSU	U1100936		FLEET / EMS CTY # 31377	522300		136.86		U
08/20/2010	INEI	I1105398		CARQUEST AUTO PARTS OF LEXI	522300			-400.66	U
08/20/2010	INEI	I1105398		CARQUEST AUTO PARTS OF LEXI	522300		400.66		U
08/20/2010	INEI	I1105405		BEN SATCHER MOTORS INC	522300			-38.88	U
08/20/2010	INEI	I1105405		BEN SATCHER MOTORS INC	522300		38.88		U
08/23/2010	INEC	I1105399		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
08/23/2010	INEC	I1105399		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
08/23/2010	INEI	I1105400		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
08/23/2010	INEI	I1105400		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
08/23/2010	INEI	I1105406		BEN SATCHER MOTORS INC	522300		21.41		U
08/23/2010	INEI	I1105406		BEN SATCHER MOTORS INC	522300			-21.41	U
08/24/2010	ISSU	U1100992		FLEET EMS CNTY#32310	522300		297.58		U
08/24/2010	INEI	I1106643		CARQUEST AUTO PARTS OF LEXI	522300			-63.81	U
08/24/2010	INEI	I1106643		CARQUEST AUTO PARTS OF LEXI	522300		63.81		U
08/25/2010	ISSU	U1101005		FLEET EMS CTY # 29239	522300		329.04		U
08/25/2010	ISSU	U1101006		FLEET EMS CTY # 32310	522300		42.40		U
08/25/2010	INEI	I1105407		BEN SATCHER MOTORS INC	522300			-95.65	U
08/25/2010	INEI	I1105407		BEN SATCHER MOTORS INC	522300		95.65		U
08/25/2010	INEI	I1105408		BEN SATCHER MOTORS INC	522300		3.68		U
08/25/2010	INEI	I1105408		BEN SATCHER MOTORS INC	522300			-3.68	U
08/25/2010	INEI	I1106374		BEN SATCHER MOTORS INC	522300		127.28		U
08/25/2010	INEI	I1106374		BEN SATCHER MOTORS INC	522300			-127.28	U
08/25/2010	INEI	I1106376		BEN SATCHER MOTORS INC	522300		10.51		U
08/25/2010	INEI	I1106376		BEN SATCHER MOTORS INC	522300			-10.51	U
08/25/2010	INEI	I1106646		CARQUEST AUTO PARTS OF LEXI	522300			-191.11	U
08/25/2010	INEI	I1106646		CARQUEST AUTO PARTS OF LEXI	522300		191.11		U
08/26/2010	INEI	I1106378		BEN SATCHER MOTORS INC	522300		308.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2010	INEI	I1106378		BEN SATCHER MOTORS INC	522300			-308.45	U
08/27/2010	ISSU	U1101065		PS / EMS	522300		67.41		U
08/27/2010	INEI	I1106380		BEN SATCHER MOTORS INC	522300			-43.70	U
08/27/2010	INEI	I1106380		BEN SATCHER MOTORS INC	522300		43.70		U
08/30/2010	ISSU	U1101086		FLEET EMS CTY # 31375	522300		311.54		U
08/30/2010	ISSU	U1101087		FLEET/ EMS CTY # 30561	522300		112.94		U
08/30/2010	ISSU	U1101088		FLEET/EMS CTY # 32307	522300		88.20		U
08/30/2010	ISSU	U1101095		FLEET/EMS CTY # 31375	522300		547.43		U
08/30/2010	ISSU	U1101096		FLEET/EMS CTY # 30563	522300		8.19		U
08/30/2010	INEI	I1106381		BEN SATCHER MOTORS INC	522300		102.04		U
08/30/2010	INEI	I1106381		BEN SATCHER MOTORS INC	522300			-102.04	U
08/30/2010	INEI	I1106382		BEN SATCHER MOTORS INC	522300		21.41		U
08/30/2010	INEI	I1106382		BEN SATCHER MOTORS INC	522300			-21.41	U
08/30/2010	INEI	I1106383		BEN SATCHER MOTORS INC	522300		690.93		U
08/30/2010	INEI	I1106383		BEN SATCHER MOTORS INC	522300			-690.93	U
08/30/2010	INEI	I1106384		BEN SATCHER MOTORS INC	522300		360.42		U
08/30/2010	INEI	I1106384		BEN SATCHER MOTORS INC	522300			-360.42	U
08/30/2010	INEI	I1106385		BEN SATCHER MOTORS INC	522300		60.95		U
08/30/2010	INEI	I1106385		BEN SATCHER MOTORS INC	522300			-60.95	U
08/30/2010	INEI	I1106951		BEN SATCHER MOTORS INC	522300			-11.95	U
08/30/2010	INEI	I1106951		BEN SATCHER MOTORS INC	522300		11.95		U
08/30/2010	INEI	I1106952		BEN SATCHER MOTORS INC	522300		5.66		U
08/30/2010	INEI	I1106952		BEN SATCHER MOTORS INC	522300			-5.66	U
08/31/2010	ISSU	U1101111		FLEET/ EMS CNTY# 32311	522300		62.10		U
08/31/2010	INEI	I1106641		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
08/31/2010	INEI	I1106641		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
08/31/2010	INEI	I1106644		CARQUEST AUTO PARTS OF LEXI	522300			-363.65	U
08/31/2010	INEI	I1106644		CARQUEST AUTO PARTS OF LEXI	522300		363.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	109,835.00	19,957.78	43,361.11	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	1,500.00			U
07/01/2010	PORD	P1100378		CITY OF CAYCE	523100			1,500.00	U
07/01/2010	INEI	I1100671		CITY OF CAYCE	523100		125.00		U
07/01/2010	INEI	I1100671		CITY OF CAYCE	523100			-125.00	U
08/01/2010	INEI	I1102835		CITY OF CAYCE	523100			-125.00	U
08/01/2010	INEI	I1102835		CITY OF CAYCE	523100		125.00		U
ENDING BALANCE: Building Rental					523100	1,500.00	250.00	1,250.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	1,200.00			U
07/01/2010	PORD	P1100415		MACHINE & WELDING SUPPLY CO	523200			1,200.00	U
ENDING BALANCE:				Equipment Rental	523200	1,200.00	.00	1,200.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	867.00			U
ENDING BALANCE:				Building Insurance	524000	867.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	16,380.00			U
ENDING BALANCE:				Vehicle Insurance	524100	16,380.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	13,580.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	13,580.00	.00	.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524200	9,987.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	9,987.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	10,381.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,381.00	.00	.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524800	12,000.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	12,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,894.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		530.02		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		526.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	6,894.00	1,056.06	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	15,072.00			U
07/01/2010	PORD	P1100419		DIRECTV, INC	525004			780.00	U
07/01/2010	PORD	P1100419		DIRECTV, INC	525004			780.00	U
07/08/2010	INEI	I1103134		SPRINT PCS	525004			-199.95	U
07/08/2010	INEI	I1103134		SPRINT PCS	525004		199.95		U
07/09/2010	INEI	I1104236		DIRECTV, INC	525004		64.54		U
07/09/2010	INEI	I1104236		DIRECTV, INC	525004			-64.54	U
07/13/2010	INEI	I1104237		DIRECTV, INC	525004			-64.54	U
07/13/2010	INEI	I1104237		DIRECTV, INC	525004		64.54		U
07/19/2010	CORD	P1100914		SPRINT PCS	525004			2,520.00	U
08/08/2010	INEI	I1106221		SPRINT PCS	525004		199.95		U
08/08/2010	INEI	I1106221		SPRINT PCS	525004			-199.95	U
08/09/2010	INEI	I1104804		DIRECTV, INC	525004		129.08		U
08/09/2010	INEI	I1104804		DIRECTV, INC	525004			-129.08	U
08/13/2010	INEI	I1104805		DIRECTV, INC	525004		129.08		U
08/13/2010	INEI	I1104805		DIRECTV, INC	525004			-129.08	U
ENDING BALANCE:		WAN Service Charges			525004	15,072.00	787.14	3,292.86	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	10,541.00			U
07/01/2010	PORD	P1100914		SPRINT PCS	525020			8,700.00	U
07/08/2010	INEI	I1103134		SPRINT PCS	525020			-718.84	U
07/08/2010	INEI	I1103134		SPRINT PCS	525020		718.84		U
07/23/2010	CORD	P1100914		SPRINT PCS	525020			840.00	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020			-251.14	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020		718.84		U
08/08/2010	INEI	I1106221		SPRINT PCS	525020			-718.84	U
08/08/2010	INEI	I1106221		SPRINT PCS	525020		251.14		U
ENDING BALANCE:		Pagers and Cell Phones			525020	10,541.00	1,688.82	7,851.18	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	2,400.00			U
07/08/2010	INEI	I1103134		SPRINT PCS	525021		120.52		U
07/08/2010	INEI	I1103134		SPRINT PCS	525021			-120.52	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				
07/19/2010	CORD	P1100914		SPRINT PCS	525021			1,800.00	U
08/08/2010	INEI	I1106221		SPRINT PCS	525021		118.54		U
08/08/2010	INEI	I1106221		SPRINT PCS	525021			-118.54	U
ENDING BALANCE: Smart Phone Charges					525021	2,400.00	239.06	1,560.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	37,308.00			U
07/01/2010	INEI	I1103121		MOTOROLA INC	525030		2,927.94		U
07/01/2010	INEI	I1103121		MOTOROLA INC	525030			-2,927.94	U
07/01/2010	PORD	P1100762		MOTOROLA INC	525030			36,771.24	U
08/01/2010	INEI	I1104962		MOTOROLA INC	525030		2,952.86		U
08/01/2010	INEI	I1104962		MOTOROLA INC	525030			-2,952.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	37,308.00	5,880.80	30,890.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	6,093.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,093.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	11,684.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		902.32		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		944.35		U
ENDING BALANCE: E-mail Service Charges					525041	11,684.00	1,846.67	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,450.00			U
07/09/2010	INNI	CT32462		UPS	525100		10.03		U
07/21/2010	INNI	CT32464		UPS	525100		13.35		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		33.01		U
08/13/2010	INNI	CT32467		UPS	525100		5.10		U
08/25/2010	ICNI	CT32472		UPS	525100		-5.10		U
08/25/2010	INNI	CT32472		UPS	525100		5.10		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		25.88		U
ENDING BALANCE: Postage					525100	2,450.00	87.37	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	45,000.00			U
07/01/2010	PORD	P1100377		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2010	PORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2010	PORD	P1100417		BI-LO	525210			1,000.00	U
07/01/2010	PORD	P1100442		LIZARDS THICKET INC	525210			500.00	U
07/01/2010	PORD	P1100443		FATZ CAFE	525210			500.00	U
07/01/2010	PORD	P1100444		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2010	PORD	P1100445		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2010	PORD	P1100446		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2010	PORD	P1100447		FLIGHT DECK RESTAURANT	525210			500.00	U
07/21/2010	PORD	P1100993		SC ASSOCIATION OF COUNTIES	525210			10.00	U
07/28/2010	INEI	I1103901		BELLACINOS PIZZA & GRINDERS	525210		35.52		U
07/28/2010	INEI	I1103901		BELLACINOS PIZZA & GRINDERS	525210			-35.52	U
07/29/2010	INEI	I1103902		FATZ CAFE	525210		110.15		U
07/29/2010	INEI	I1103902		FATZ CAFE	525210			-110.15	U
08/02/2010	PORD	P1101203		CYGNUS EXPOSITIONS	525210			355.00	U
08/05/2010	INEI	I1102661		SC ASSOCIATION OF COUNTIES	525210			-10.00	U
08/05/2010	INEI	I1102661		SC ASSOCIATION OF COUNTIES	525210		10.00		U
08/10/2010	INEI	I1105092		BI-LO	525210		31.54		U
08/10/2010	INEI	I1105092		BI-LO	525210			-31.54	U
08/10/2010	INEI	I1105158		BELLACINOS PIZZA & GRINDERS	525210			-167.01	U
08/10/2010	INEI	I1105158		BELLACINOS PIZZA & GRINDERS	525210		167.01		U
08/13/2010	INEI	I1105984		SC MIDLANDS EMS MANAGEMENT	525210		585.00		U
08/13/2010	INEI	I1105984		SC MIDLANDS EMS MANAGEMENT	525210			-585.00	U
08/23/2010	INEI	I1106325		BI-LO	525210			-31.80	U
08/23/2010	INEI	I1106325		BI-LO	525210		31.80		U
08/30/2010	INEI	I1106518		CYGNUS EXPOSITIONS	525210			-355.00	U
08/30/2010	INEI	I1106518		CYGNUS EXPOSITIONS	525210		355.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45,000.00	1,326.02	9,088.98	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	6,988.00			U
07/01/2010	PORD	P1100357		WORLD POINT ECC, INC.	525230			1,500.00	U
07/01/2010	PORD	P1100411		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2010	PORD	P1100428		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100429		SOUTH CAROLINA EMS ASSOCIAT	525230			2,000.00	U
07/01/2010	INEI	I1106683		SOUTH CAROLINA EMS ASSOCIAT	525230		2,000.00		U
07/01/2010	INEI	I1106683		SOUTH CAROLINA EMS ASSOCIAT	525230			-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				
08/04/2010	INEI	I1104542		SC MIDLANDS EMS MANAGEMENT	525230			-2,025.00	U
08/04/2010	INEI	I1104542		SC MIDLANDS EMS MANAGEMENT	525230	2,025.00			U
08/17/2010	INEI	I1106072		WORLD POINT ECC, INC.	525230	606.24			U
08/17/2010	INEI	I1106072		WORLD POINT ECC, INC.	525230			-606.24	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,988.00	4,631.24	1,900.76	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525312	1,364.00			U
07/08/2010	INNI	I1102022		SCE&G	525312		107.52		U
07/16/2010	INNI	I1103006		BATESBURG-LEESVILLE DEPARTM	525312		15.61		U
08/06/2010	INNI	I1104153		SCE&G	525312		95.74		U
08/13/2010	INNI	I1105544		BATESBURG-LEESVILLE DEPARTM	525312		13.55		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,364.00	232.42	.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525329	17,300.00			U
07/01/2010	PORD	P1100379		PALMETTO PROPANE / LEXINGTO	525329			2,400.00	U
07/11/2010	INNI	I1102063		UTILITIES SERVICES OF SOUTH	525329		76.03		U
07/13/2010	INNI	I1101996		MID CAROLINA ELECTRIC CO	525329		1,805.12		U
07/21/2010	INNI	I1104260		TOWN OF LEXINGTON	525329		83.61		U
08/06/2010	INNI	I1106818		TOWN OF LEXINGTON	525329		44.86		U
08/13/2010	INNI	I1104761		MID CAROLINA ELECTRIC CO	525329		1,955.62		U
08/13/2010	INNI	I1104794		UTILITIES SERVICES OF SOUTH	525329		110.80		U
ENDING BALANCE: Util / EMS Operating Center					525329	17,300.00	4,076.04	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	750.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		75.53		U
08/17/2010	INNI	I1104767		SCE&G	525353		68.61		U
ENDING BALANCE: Util / Magistrate District #4					525353	750.00	144.14	.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: Util / South Region					525396	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525396	850.00			U
07/16/2010	INNI	I1102603		SCE&G	525396		82.15		U
08/03/2010	INNI	I1105565		JOINT MUNICIPAL WATER AND S	525396		4.92		U
08/16/2010	INNI	I1104779		SCE&G	525396		82.01		U
ENDING BALANCE: Util / South Region					525396	850.00	169.08	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	333,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	525400	16,668.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		459.39		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		27,275.22		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		384.81		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		27,991.12		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	349,668.00	56,110.54	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	7,000.00			U
07/01/2010	PORD	P1100372		HOSPITAL SERVICES INC	525500			7,000.00	U
07/15/2010	INEI	I1103905		HOSPITAL SERVICES INC	525500		331.70		U
07/15/2010	INEI	I1103905		HOSPITAL SERVICES INC	525500			-331.70	U
07/30/2010	INEI	I1105701		HOSPITAL SERVICES INC	525500		331.70		U
07/30/2010	INEI	I1105701		HOSPITAL SERVICES INC	525500			-331.70	U
08/15/2010	INEI	I1106456		HOSPITAL SERVICES INC	525500			-278.74	U
08/15/2010	INEI	I1106456		HOSPITAL SERVICES INC	525500		278.74		U
08/31/2010	INEI	I1107059		HOSPITAL SERVICES INC	525500		331.70		U
08/31/2010	INEI	I1107059		HOSPITAL SERVICES INC	525500			-331.70	U
ENDING BALANCE: Laundry & Linen Service					525500	7,000.00	1,273.84	5,726.16	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	73,154.00			U
07/01/2010	PORD	P1100363		IRA GREEN INC	525600			150.00	U
07/01/2010	PORD	P1100369		DESIGNLAB INC	525600			3,000.00	U
07/01/2010	PORD	P1100371		AMICKS SHOE SHOP	525600			500.00	U
07/01/2010	PORD	P1100374		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
07/01/2010	PORD	P1100375		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2010	PORD	P1100424		WRIGHT-JOHNSTON INC	525600			50,000.00	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				
07/21/2010	INEI	I1103922		IRA GREEN INC	525600			-108.26	U
07/21/2010	INEI	I1103922		IRA GREEN INC	525600		108.26		U
07/27/2010	INEI	I1103906		DESIGNLAB INC	525600		92.77		U
07/27/2010	INEI	I1103906		DESIGNLAB INC	525600			-92.77	U
08/11/2010	INEI	I1107429		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/11/2010	INEI	I1107429		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/11/2010	INEI	I1107430		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/11/2010	INEI	I1107430		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/11/2010	INEI	I1107431		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/11/2010	INEI	I1107431		LEXINGTON DRY CLEANING INC	525600			-2.79	U
08/11/2010	INEI	I1107432		LEXINGTON DRY CLEANING INC	525600		4.89		U
08/11/2010	INEI	I1107432		LEXINGTON DRY CLEANING INC	525600			-4.89	U
08/27/2010	INEI	I1107433		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/27/2010	INEI	I1107433		LEXINGTON DRY CLEANING INC	525600			-2.79	U
ENDING BALANCE: Uniforms & Clothing					525600	73,154.00	219.86	57,930.14	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525700	3,150.00			U
07/01/2010	PORD	P1100420		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/06/2010	INEI	I1105634		PARKER'S OF LEXINGTON INC	525700			-50.00	U
08/06/2010	INEI	I1105634		PARKER'S OF LEXINGTON INC	525700		50.00		U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	50.00	150.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	300.00			U
07/01/2010	PORD	P1100376		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/27/2010	INEI	I1104853		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/27/2010	INEI	I1104853		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	300.00	125.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,000.00			U
07/01/2010	PORD	P1100416		LOWES	540000			800.00	U
07/01/2010	PORD	P1100416		LOWES	540000			300.00	U
07/02/2010	CORD	P1100416		LOWES	540000			-800.00	U
07/18/2010	INEI	I1104636		LOWES	540000		49.15		U
07/18/2010	INEI	I1104636		LOWES	540000			-49.15	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				
07/18/2010	INNI	I1104028		PETTY CASH/FINANCE DEPARTME	540000		16.02		U
07/20/2010	PORD	P1100968		SPRINT PCS	540000			641.79	U
07/20/2010	PORD	P1100971		FORMS & SUPPLY INC	540000			374.44	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			410.84	U
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-410.84	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			410.84	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
07/23/2010	INEI	I1103826		FORMS & SUPPLY INC	540000		374.44		U
07/23/2010	INEI	I1103826		FORMS & SUPPLY INC	540000			-374.44	U
07/27/2010	ISSU	U1100449		PS / EMS	540000		85.60		U
07/28/2010	ISSU	U1100495		PD/EMS	540000		20.00		U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			213.96	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			811.06	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			1,273.30	U
08/08/2010	INEI	I1105209		SPRINT PCS	540000		641.79		U
08/08/2010	INEI	I1105209		SPRINT PCS	540000			-641.79	U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		213.96		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		811.06		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-811.06	U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000		1,273.30		U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-1,273.30	U
08/12/2010	INEI	I1106453		ECONOMY FURNITURE CO INC	540000			-213.96	U
08/27/2010	ISSU	U1101064		PS / EMS	540000		55.56		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	3,540.88	867.11	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,200.00			U
08/20/2010	PORD	P1101438		SHI INTERNATIONAL CORP.	540010			261.15	U
ENDING BALANCE: Minor Software					540010	1,200.00	.00	261.15	
BEGINNING BALANCE: (1) Ambulance - Replacement					5AA540	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA540	160,000.00			U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA540			4,585.71	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				
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA540			141,466.29	U
ENDING BALANCE:		(1)	Ambulance - Replacement		5AA540	160,000.00	.00	146,052.00	
BEGINNING BALANCE:		(3)	EMS Units - Replacements		5AA631	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA631	508,891.00			U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			141,466.29	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			148,866.29	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			4,585.71	U
07/01/2010	PORD	P1100988		TAYLOR MADE AMBULANCES	5AA631			141,466.29	U
ENDING BALANCE:		(3)	EMS Units - Replacements		5AA631	508,891.00	.00	445,556.00	
BEGINNING BALANCE:			Biomedical Equipment & Accessories		5AB092	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB092	3,000.00			U
ENDING BALANCE:			Biomedical Equipment & Accessories		5AB092	3,000.00	.00	.00	
BEGINNING BALANCE:		(4)	Pulse Oximeters & Accessories		5AB093	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB093	6,000.00			U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			561.75	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			1,251.58	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			4,004.37	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB093			164.78	U
ENDING BALANCE:		(4)	Pulse Oximeters & Accessories		5AB093	6,000.00	.00	5,982.48	
BEGINNING BALANCE:			Equipment Bags		5AB094	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB094	1,000.00			U
ENDING BALANCE:			Equipment Bags		5AB094	1,000.00	.00	.00	
BEGINNING BALANCE:			Spinal & Extremity/Immob Devices		5AB095	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB095	6,000.00			U
ENDING BALANCE:			Spinal & Extremity/Immob Devices		5AB095	6,000.00	.00	.00	
BEGINNING BALANCE:			Airway Instruments & Accessories		5AB096	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB096	3,000.00			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:				Airway Instruments & Accessories	5AB096	3,000.00	.00	.00	
BEGINNING BALANCE:				(6) Automatic Extrnl Defibrillators	5AB097	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB097	9,500.00			U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			889.81	U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			7,903.02	U
07/21/2010	PORD	P1100991		BOUND TREE MEDICAL LLC	5AB097			687.58	U
ENDING BALANCE:				(6) Automatic Extrnl Defibrillators	5AB097	9,500.00	.00	9,480.41	
BEGINNING BALANCE:				Batteries & Accessories for Radios	5AB098	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB098	3,660.00			U
ENDING BALANCE:				Batteries & Accessories for Radios	5AB098	3,660.00	.00	.00	
BEGINNING BALANCE:				Batteries & Power Cords for Laptops	5AB099	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB099	2,400.00			U
ENDING BALANCE:				Batteries & Power Cords for Laptops	5AB099	2,400.00	.00	.00	
BEGINNING BALANCE:				(25) Personal Protection Kits	5AB100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB100	8,215.00			U
ENDING BALANCE:				(25) Personal Protection Kits	5AB100	8,215.00	.00	.00	
BEGINNING BALANCE:				(25) Extrication Gear	5AB101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB101	7,750.00			U
ENDING BALANCE:				(25) Extrication Gear	5AB101	7,750.00	.00	.00	
BEGINNING BALANCE:				SWAT Medic Equipment & Accessories	5AB102	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB102	5,600.00			U
ENDING BALANCE:				SWAT Medic Equipment & Accessories	5AB102	5,600.00	.00	.00	
BEGINNING BALANCE:				(3) EMS Units - Replacements	5AB103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB103	510,000.00			U
ENDING BALANCE:				(3) EMS Units - Replacements	5AB103	510,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Rope Equipment	5AB104	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB104	2,000.00			U
ENDING BALANCE:				Rope Equipment	5AB104	2,000.00	.00	.00	
BEGINNING BALANCE:				(50) Oxygen Cylinders	5AB105	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB105	2,500.00			U
07/21/2010	PORD	P1100990		SOUTHEASTERN EMERGENCY EQUI	5AB105			2,019.63	U
08/09/2010	INEI	I1106612		SOUTHEASTERN EMERGENCY EQUI	5AB105			-2,019.63	U
08/09/2010	INEI	I1106612		SOUTHEASTERN EMERGENCY EQUI	5AB105		2,019.63		U
ENDING BALANCE:				(50) Oxygen Cylinders	5AB105	2,500.00	2,019.63	.00	
BEGINNING BALANCE:				(8) Portable Radios & Accessories	5AB106	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB106	16,995.00			U
ENDING BALANCE:				(8) Portable Radios & Accessories	5AB106	16,995.00	.00	.00	
BEGINNING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB107	50,000.00			U
ENDING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	50,000.00	.00	.00	
BEGINNING BALANCE:				Inventory Tracking System	5AB108	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB108	3,500.00			U
ENDING BALANCE:				Inventory Tracking System	5AB108	3,500.00	.00	.00	
BEGINNING BALANCE:				(4) Cardiopulmonary Resuscitators	5AB109	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB109	44,500.00			U
08/27/2010	PORD	P1101546		MICHIGAN INSTRUMENTS INC	5AB109			44,497.02	U
ENDING BALANCE:				(4) Cardiopulmonary Resuscitators	5AB109	44,500.00	.00	44,497.02	
BEGINNING BALANCE:				(4) Portable Ventilators & Access.	5AB110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB110	6,000.00			U
07/21/2010	PORD	P1100989		BOUND TREE MEDICAL LLC	5AB110			4,336.54	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB110			-4,336.54	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB110		4,336.54		U
ENDING BALANCE:				(4) Portable Ventilators & Access.	5AB110	6,000.00	4,336.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4) Portable Suction Units			5AB111	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB111	2,800.00			U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			196.45	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			192.60	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			1,777.48	U
08/10/2010	PORD	P1101324		SOUTHEASTERN EMERGENCY EQUI	5AB111			569.78	U
ENDING BALANCE:		(4) Portable Suction Units			5AB111	2,800.00	.00	2,736.31	
BEGINNING BALANCE:		(1) SQL Server Lic (30)License CALS			5AB112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB112	10,316.00			U
ENDING BALANCE:		(1) SQL Server Lic (30)License CALS			5AB112	10,316.00	.00	.00	
BEGINNING BALANCE:		(4) Automated Stretchers & Access.			5AB113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB113	56,000.00			U
08/27/2010	PORD	P1101543		STRYKER SALES CORP.	5AB113			951.83	U
08/27/2010	PORD	P1101543		STRYKER SALES CORP.	5AB113			54,592.08	U
ENDING BALANCE:		(4) Automated Stretchers & Access.			5AB113	56,000.00	.00	55,543.91	
BEGINNING BALANCE:		(4) Stairchairs & Accessories			5AB114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB114	14,800.00			U
08/27/2010	PORD	P1101544		STRYKER SALES CORP.	5AB114			14,572.97	U
ENDING BALANCE:		(4) Stairchairs & Accessories			5AB114	14,800.00	.00	14,572.97	
BEGINNING BALANCE:		(6) Toughbook Laptop Computers-Repl			5AB115	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB115	27,000.00			U
ENDING BALANCE:		(6) Toughbook Laptop Computers-Repl			5AB115	27,000.00	.00	.00	
BEGINNING BALANCE:		(1) EMS Shed - Swansea			5AB116	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB116	21,000.00			U
ENDING BALANCE:		(1) EMS Shed - Swansea			5AB116	21,000.00	.00	.00	
BEGINNING BALANCE:		(1) EMS Ambulance Unit			5AB117	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB117	170,000.00			U
ENDING BALANCE:		(1) EMS Ambulance Unit			5AB117	170,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Automated Stretcher			5AB118	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB118	14,000.00			U
08/27/2010	PORD	P1101543		STRYKER SALES CORP.	5AB118			13,648.02	U
ENDING BALANCE:		(1) Automated Stretcher			5AB118	14,000.00	.00	13,648.02	
BEGINNING BALANCE:		(1) Stairchair			5AB119	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB119	3,700.00			U
08/27/2010	PORD	P1101544		STRYKER SALES CORP.	5AB119			3,643.24	U
ENDING BALANCE:		(1) Stairchair			5AB119	3,700.00	.00	3,643.24	
BEGINNING BALANCE:		(1) Cardiac Monitor			5AB120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB120	23,000.00			U
ENDING BALANCE:		(1) Cardiac Monitor			5AB120	23,000.00	.00	.00	
BEGINNING BALANCE:		(1) Portable Ventilator			5AB121	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB121	1,300.00			U
07/21/2010	PORD	P1100989		BOUND TREE MEDICAL LLC	5AB121			1,084.13	U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB121		922.84		U
08/20/2010	INEI	I1107054		BOUND TREE MEDICAL LLC	5AB121			-922.84	U
08/20/2010	INEI	I1107057		BOUND TREE MEDICAL LLC	5AB121			-161.29	U
08/20/2010	INEI	I1107057		BOUND TREE MEDICAL LLC	5AB121		161.30		U
ENDING BALANCE:		(1) Portable Ventilator			5AB121	1,300.00	1,084.14	.00	
BEGINNING BALANCE:		(1) Cardiopulmonary Resuscitator			5AB122	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB122	11,000.00			U
08/27/2010	PORD	P1101546		MICHIGAN INSTRUMENTS INC	5AB122			10,994.79	U
ENDING BALANCE:		(1) Cardiopulmonary Resuscitator			5AB122	11,000.00	.00	10,994.79	
BEGINNING BALANCE:		(4) Portable Radios & Accessories			5AB423	.00	.00	.00	
ENDING BALANCE:		(4) Portable Radios & Accessories			5AB423	.00	.00	.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812520	1,925.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,925.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 679
 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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,579,016.00	1,071,996.69	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,245,439.00	212,360.28	1,536,138.41	
				OTHER FINANCING USES	(SOURCES) 08	1,925.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	1,829.00			U
ENDING BALANCE:				Operating Supplies	521200	1,829.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	525210	5,200.00			U
07/01/2010	BD02	J1100567		BAR 11-001	525210	7,700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,900.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	525600	8,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	4.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4.00	.00	.00	
BEGINNING BALANCE:				(1) Patient Accountability Software	5AA305	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA305	37,265.00			U
ENDING BALANCE:				(1) Patient Accountability Software	5AA305	37,265.00	.00	.00	
BEGINNING BALANCE:				(1) RMAT Response Vehicle	5AA306	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA306	75,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA306			4,585.71	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA306			70,300.99	U
ENDING BALANCE:				(1) RMAT Response Vehicle	5AA306	75,000.00	.00	74,886.70	
BEGINNING BALANCE:				(2) Cardiac Monitors	5AB382	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB382	42,000.00			U
ENDING BALANCE:				(2) Cardiac Monitors	5AB382	42,000.00	.00	.00	
BEGINNING BALANCE:				(1) Generator	5AB383	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB383	25,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:		(1)	Generator		5AB383	25,000.00	.00	.00	
BEGINNING BALANCE:		(2)	Laptops		5AB384	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB384	5,600.00			U
ENDING BALANCE:		(2)	Laptops		5AB384	5,600.00	.00	.00	
BEGINNING BALANCE:		(2)	Accountability Handheld Devices		5AB385	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB385	8,600.00			U
ENDING BALANCE:		(2)	Accountability Handheld Devices		5AB385	8,600.00	.00	.00	
BEGINNING BALANCE:			Accountability Software		5AB386	.00	.00	.00	
07/01/2010	BD02	J1100565		BAR 11-038	5AB386	5,600.00			U
ENDING BALANCE:			Accountability Software		5AB386	5,600.00	.00	.00	
TOTAL FUND:			2477 Supplemental Homeland Secur		OPERATING 07	221,798.00	.00	74,886.70	
			GENERAL EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	33,971.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,971.00	.00	.00	
BEGINNING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	536029	2,954.00			U
ENDING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	2,954.00	.00	.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	36,925.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100574		BAR 11-015	549904	55.00			U
07/01/2010	BD02	J1100574		BAR 11-015	549904	68,379.00			U
				ENDING BALANCE: Capital Contingency	549904	68,434.00	.00	.00	
				BEGINNING BALANCE: EMS Scheduling Online System	5AA594	.00	.00	.00	
07/01/2010	BD02	J1100574		BAR 11-015	5AA594	5,000.00			U
				ENDING BALANCE: EMS Scheduling Online System	5AA594	5,000.00	.00	.00	
				TOTAL FUND: 4440 EMS - Healthcare Delivery S					
				GENERAL EXPENDITURES	OPERATING 07	73,434.00	.00	.00	
				TOTAL ORGANIZATION: 131400 Emergency Medical Services					
				PERSONAL SERVICES	06	7,579,016.00	1,071,996.69	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,577,596.00	212,360.28	1,611,025.11	
				OTHER FINANCING USES	(SOURCES) 08	1,925.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	5,628,318.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		144,643.74		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-7,194.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		196,323.71		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-7,536.22		U
07/30/2010	BD02	J1100610		ABT 11-039	510100	85,220.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		199,753.11		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-12,390.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		-275.73		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		196,392.81		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-8,457.78		U
ENDING BALANCE: Salaries & Wages					510100	5,713,538.00	701,258.88	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	350,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		3,597.09		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		7,194.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		3,768.11		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		7,536.22		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		6,195.29		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		12,390.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		4,228.89		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		8,457.78		U
ENDING BALANCE: Special Overtime					510199	350,000.00	53,368.14	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	128,625.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,365.16		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,474.64		U
07/30/2010	BD02	J1100610		ABT 11-039	510300	3,606.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		6,229.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,085.42		U
ENDING BALANCE: Part Time					510300	132,231.00	19,155.14	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	478,659.00			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				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		10,465.40		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		15,725.87		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		14,748.38		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		-14.58		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		14,171.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	478,659.00	55,096.31	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	7,982.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		227.09		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		353.99		U
07/30/2010	BD02	J1100610		ABT 11-039	511113	953.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		417.16		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		360.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,935.00	1,359.13	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	694,335.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		16,909.14		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		22,849.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		23,621.86		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		-31.79		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		22,843.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	694,335.00	86,191.97	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	1,187,550.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		97,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		97,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,187,550.00	195,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	325,033.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		8,557.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		11,596.12		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		11,972.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		-15.69		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		11,547.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	325,033.00	43,657.95	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		118.03		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		137.90		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		150.87		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		140.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	547.32	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		61.79		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		126.06		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		121.82		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		70.91		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	380.58	.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516100	150,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	150,000.00	.00	.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	516130	30,000.00			U
08/01/2010	INNI	CR11033		SC COUNTIES WORKERS COMPENS	516130		5,505.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	5,505.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	38,358.00			U
07/01/2010	PORD	P1100287		SIMPLEXGRINNEL LP	520100			7,000.00	U
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			840.00	U
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2010	PORD	P1100290		LOWMAN COMMUNICATIONS INC	520100			774.00	U
07/01/2010	PORD	P1100292		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2010	PORD	P1100307		TRI AIR TESTING	520100			2,700.00	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				
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-387.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		387.00		U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		117.00		U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-420.00	U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100		420.00		U
07/01/2010	INEI	I1104205		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
07/01/2010	PORD	P1101248		CARAWAY FIRE & SAFETY	520100			600.00	U
07/22/2010	INEI	I1104654		SIMPLEXGRINNEL LP	520100			-756.42	U
07/22/2010	INEI	I1104654		SIMPLEXGRINNEL LP	520100		756.42		U
08/18/2010	INEI	I1106071		TRI AIR TESTING	520100		607.70		U
08/18/2010	INEI	I1106071		TRI AIR TESTING	520100			-607.70	U
ENDING BALANCE: Contracted Maintenance					520100	38,358.00	2,288.12	15,359.88	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	975.00			U
ENDING BALANCE: Contracted Services					520200	975.00	.00	.00	
BEGINNING BALANCE: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	82,550.00			U
07/01/2010	PORD	P1100263		NORTH GREENVILLE FITNESS &	520201			75,000.00	U
07/23/2010	INEI	I1104527		NORTH GREENVILLE FITNESS &	520201		7,224.00		U
07/23/2010	INEI	I1104527		NORTH GREENVILLE FITNESS &	520201			-7,224.00	U
08/27/2010	INEI	I1107137		NORTH GREENVILLE FITNESS &	520201			-7,026.00	U
08/27/2010	INEI	I1107137		NORTH GREENVILLE FITNESS &	520201		7,026.00		U
ENDING BALANCE: Physical Fitness Program					520201	82,550.00	14,250.00	60,750.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520209	3,500.00			U
07/01/2010	PORD	P1100291		RANDOM DRUG SCREENS INC	520209			3,500.00	U
07/12/2010	INEI	I1105974		RANDOM DRUG SCREENS INC	520209			-30.00	U
07/12/2010	INEI	I1105974		RANDOM DRUG SCREENS INC	520209		30.00		U
08/31/2010	INEI	I1107053		RANDOM DRUG SCREENS INC	520209			-30.00	U
08/31/2010	INEI	I1107053		RANDOM DRUG SCREENS INC	520209		30.00		U
ENDING BALANCE: Driver History Screening					520209	3,500.00	60.00	3,440.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	600.00			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:				Pest Control	520230	600.00	.00	.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	3,000.00			U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			393.60	U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/01/2010	PORD	P1100288		ALLIED WASTE SERVICES OF CO	520231			150.00	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		32.80		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105677		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231		32.80		U
08/31/2010	INEI	I1107415		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
ENDING BALANCE:				Garbage Pickup Service	520231	3,000.00	360.76	1,953.80	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	2,500.00			U
07/01/2010	PORD	P1100053		M & W TOWING LLC	520233			1,500.00	U
07/01/2010	PORD	P1100054		CAROLINA FLEET LLC	520233			1,000.00	U
ENDING BALANCE:				Towing Service	520233	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	350.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	350.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	3,243.00			U
07/01/2010	PORD	P1100303		CENTRAL MIDLANDS COUNCIL OF	520300			2,500.00	U
07/21/2010	INEI	I1105382		CENTRAL MIDLANDS COUNCIL OF	520300		2,007.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/21/2010	INEI	I1105382		CENTRAL MIDLANDS COUNCIL OF	520300			-2,007.00	U
ENDING BALANCE:				Professional Services	520300	3,243.00	2,007.00	493.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	200.00			U
ENDING BALANCE:				Drug Testing Services	520302	200.00	.00	.00	
BEGINNING BALANCE:				Fire Protection Services	520304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520304	52,676.00			U
07/01/2010	PORD	P1100261		TOWN OF BATESBURG-LEESVILLE	520304			35,000.04	U
07/01/2010	PORD	P1100264		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2010	INEI	I1100668		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2010	INEI	I1100668		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2010	INEI	I1100672		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
07/01/2010	INEI	I1100672		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
08/01/2010	INEI	I1102836		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
08/01/2010	INEI	I1102836		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
08/01/2010	INEI	I1102837		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2010	INEI	I1102837		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/31/2010	INEI	I1105312		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/31/2010	INEI	I1105312		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE:				Fire Protection Services	520304	52,676.00	10,252.31	42,423.61	
BEGINNING BALANCE:				Infectious Disease Services	520305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520305	3,913.00			U
ENDING BALANCE:				Infectious Disease Services	520305	3,913.00	.00	.00	
BEGINNING BALANCE:				Soil and Material Testing	520315	.00	.00	.00	
08/06/2010	BD02	J1100339		ABT 11-022	520315	6,000.00			U
08/18/2010	PORD	P1101413		S&ME INC	520315			2,140.00	U
08/18/2010	PORD	P1101413		S&ME INC	520315			1,926.00	U
ENDING BALANCE:				Soil and Material Testing	520315	6,000.00	.00	4,066.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	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				
07/01/2010	PORD	P1100311		MALONE THOMPSON & SUMMERS	L 520500			1,500.00	U
08/31/2010	INEI	I1107424		MALONE THOMPSON & SUMMERS	L 520500		187.50		U
08/31/2010	INEI	I1107424		MALONE THOMPSON & SUMMERS	L 520500			-187.50	U
ENDING BALANCE: Legal Services					520500	1,500.00	187.50	1,312.50	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	13,000.00			U
07/01/2010	PORD	P1100285		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	PORD	P1100285		FORMS & SUPPLY INC	521000			100.00	U
07/01/2010	ISSU	U1100019		CORLEY MILL	521000		3.17		U
07/01/2010	ISSU	U1100021		OAK GROVE	521000		12.87		U
07/01/2010	ISSU	U1100024		PINE GROVE	521000		19.23		U
07/01/2010	ISSU	U1100027		EDMUND	521000		7.86		U
07/01/2010	ISSU	U1100037		PELION	521000		5.88		U
07/01/2010	ISSU	U1100043		SWANSEA	521000		5.88		U
07/01/2010	ISSU	U1100045		SANDY RUN	521000		5.88		U
07/08/2010	PORD	P1100741		SHI INTERNATIONAL CORP.	521000			540.99	U
07/08/2010	ISSU	U1100151		PS/FIRE	521000		4.65		U
07/09/2010	ISSU	U1100179		PS/FIRE-TRAINING	521000		8.72		U
07/09/2010	ISSU	U1100182		SOUTH CONGAREE	521000		27.61		U
07/09/2010	ISSU	U1100183		SOUTH CONAREE	521000		154.91		U
07/09/2010	ISSU	U1100185		SAMARIA	521000		5.88		U
07/09/2010	ISSU	U1100187		CROSSROADS	521000		14.95		U
07/09/2010	ISSU	U1100189		CHAPIN	521000		11.30		U
07/20/2010	INEI	I1104052		SHI INTERNATIONAL CORP.	521000		541.00		U
07/20/2010	INEI	I1104052		SHI INTERNATIONAL CORP.	521000			-540.99	U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	521000			164.78	U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	521000			187.30	U
07/23/2010	ISSU	U1100395		PS/FIRE LAKE MURRAY	521000		6.26		U
07/23/2010	ISSU	U1100398		PS/FIRE ROUND HILL	521000		24.78		U
07/23/2010	ISSU	U1100402		PS/ FIRE -- RED BANK	521000		49.87		U
07/23/2010	ISSU	U1100404		PS/ FIRE -- SHARPES HILL	521000		17.89		U
07/23/2010	ISSU	U1100407		PS/ FIRE -- FAIRVIEW	521000		3.13		U
07/26/2010	ISSU	U1100432		PS/FIRE-SOUTH CONGAREE	521000		7.00		U
07/29/2010	ISSU	U1100509		PS / FS HQ	521000		14.77		U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000			-164.78	U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000			-187.30	U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000		187.30		U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	521000		164.78		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				
08/10/2010	ISSU	U1100692		PS/FS SOUTH CONGAREE	521000		9.39		U
08/10/2010	ISSU	U1100697		PS/FS OAK GROVE	521000		6.26		U
08/10/2010	ISSU	U1100699		PS/FS CORLEY MILL	521000		1.98		U
08/10/2010	ISSU	U1100700		PS/FS HEAD QUARTERS	521000		4.24		U
08/10/2010	ISSU	U1100704		PS/FS LEXINGTON	521000		5.99		U
08/10/2010	ISSU	U1100707		PS/FS TRAINING CENTER	521000		25.65		U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			47.17	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			168.72	U
08/10/2010	PORD	P1101319		SHI INTERNATIONAL CORP.	521000			25.15	U
08/10/2010	INEI	I1105957		SHI INTERNATIONAL CORP.	521000			-168.72	U
08/10/2010	INEI	I1105957		SHI INTERNATIONAL CORP.	521000		168.72		U
08/10/2010	INEI	I1106126		FORMS & SUPPLY INC	521000			-66.14	U
08/10/2010	INEI	I1106126		FORMS & SUPPLY INC	521000		66.14		U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			245.12	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	PORD	P1101414		SHI INTERNATIONAL CORP.	521000			110.00	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		25.17		U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-25.15	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		25.17		U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-25.15	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		25.16		U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-47.17	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000			-25.15	U
08/18/2010	INEI	I1105956		SHI INTERNATIONAL CORP.	521000		47.17		U
08/20/2010	PORD	P1101439		SHI INTERNATIONAL CORP.	521000			701.06	U
08/20/2010	ISSU	U1100911		PUBLIC SAFETY/ FIRE GASTO	521000		4.20		U
08/20/2010	ISSU	U1100912		PUBLIC SAFETY/ FIRE GI	521000		11.41		U
08/20/2010	ISSU	U1100915		P/S FIRE CEDAR GROVE	521000		19.33		U
08/20/2010	ISSU	U1100917		P/S FIRE LAKE MURRAY	521000		8.10		U
08/20/2010	ISSU	U1100923		PS/FIRE HOLLOW CREEK	521000		33.93		U
08/20/2010	ISSU	U1100924		PS/FIRE CROSSROADS	521000		8.24		U
08/20/2010	ISSU	U1100927		PS/FIRE MACK EDISTO	521000		1.98		U
08/20/2010	ISSU	U1100941		P/S FIRE PELION	521000		7.36		U
08/20/2010	ISSU	U1100945		PS / FS SANDY RUN	521000		23.27		U
08/20/2010	ISSU	U1100947		PS/ FS SWANSEA	521000		58.43		U
08/20/2010	ISSU	U1100953		PS / FS GASTON	521000		25.63		U
08/25/2010	ISSU	U1101017		PUBLIC SAFETY-FIRE- SHARPES	521000		13.39		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/25/2010	ISSU	U1101020		PUBLIC SAFETY- FIRE- HO	521000		114.31		U
08/25/2010	INEI	I1106608		SHI INTERNATIONAL CORP.	521000			-701.06	U
08/25/2010	INEI	I1106608		SHI INTERNATIONAL CORP.	521000		701.06		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		109.99		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-245.12	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		110.00		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		110.00		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000		245.12		U
08/27/2010	INEI	I1107580		SHI INTERNATIONAL CORP.	521000			-110.00	U
ENDING BALANCE: Office Supplies					521000	13,000.00	3,322.36	133.86	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		127.37		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		111.42		U
ENDING BALANCE: Duplicating					521100	2,500.00	238.79	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	40,000.00			U
07/01/2010	PORD	P1100310		LOWES	521200			2,000.00	U
07/01/2010	ISSU	U1100016		CORLEY MILL	521200		14.24		U
07/01/2010	ISSU	U1100017		CORLEY MILL	521200		72.64		U
07/01/2010	ISSU	U1100020		OAK GROVE	521200		98.48		U
07/01/2010	ISSU	U1100025		PINE GROVE	521200		50.22		U
07/01/2010	ISSU	U1100028		EDMUND	521200		44.91		U
07/01/2010	ISSU	U1100032		EDMUND	521200		73.79		U
07/01/2010	ISSU	U1100035		PELION	521200		3.15		U
07/01/2010	ISSU	U1100042		SWANSEA	521200		124.96		U
07/01/2010	ISSU	U1100047		SANDY RUN	521200		145.46		U
07/01/2010	ISSU	U1100058		PRINT SHOP	521200		9.34		U
07/09/2010	ISSU	U1100180		PS/FIRE-TRAINING	521200		3.44		U
07/09/2010	ISSU	U1100186		SAMIRIA	521200		41.35		U
07/09/2010	ISSU	U1100188		CROSSROADS	521200		22.68		U
07/09/2010	ISSU	U1100192		CHAPIN	521200		106.48		U
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			1,036.83	U
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			16.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2010	PORD	P1100943		LADDER TECHNOLOGIES LTD	521200			34.24	U
07/23/2010	ISSU	U1100396		PS/FIRE LAKE MURRAY	521200		113.10		U
07/23/2010	ISSU	U1100400		PS / FIRE ROUND HILL	521200		113.11		U
07/23/2010	ISSU	U1100401		PS/ FIRE -- RED BANK	521200		335.03		U
07/23/2010	ISSU	U1100405		PS/ FIRE -- SHARPES HILL	521200		295.18		U
07/23/2010	ISSU	U1100408		PS/ FIRE -- FAIRVIEW	521200		94.90		U
07/26/2010	PORD	P1101084		BATTERIES PLUS	521200			60.98	U
07/26/2010	PORD	P1101085		NORTH AMERICAN FIRE EQUIPME	521200			18.73	U
07/26/2010	PORD	P1101085		NORTH AMERICAN FIRE EQUIPME	521200			267.50	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			16.05	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			368.08	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			297.89	U
07/26/2010	PORD	P1101086		MOTOROLA INC	521200			642.00	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-16.05	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		11.77		U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-34.24	U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		34.24		U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200		1,036.83		U
07/26/2010	INEI	I1104851		LADDER TECHNOLOGIES LTD	521200			-1,036.83	U
07/28/2010	ISSU	U1100496		PS / FIRE TRAINING CENTER	521200		206.40		U
07/29/2010	PORD	P1101141		3M COMPANY	521200			10.70	U
07/29/2010	PORD	P1101141		3M COMPANY	521200			120.34	U
08/02/2010	INEI	I1104670		LOWES	521200		41.70		U
08/02/2010	INEI	I1104670		LOWES	521200			-41.70	U
08/04/2010	ISSU	U1100603		PRINT SHOP	521200		190.40		U
08/09/2010	INEI	I1105182		3M COMPANY	521200		.00		U
08/09/2010	INEI	I1105182		3M COMPANY	521200			-120.34	U
08/09/2010	INEI	I1105182		3M COMPANY	521200		120.34		U
08/09/2010	INEI	I1105182		3M COMPANY	521200			-10.70	U
08/10/2010	ISSU	U1100690		PS/FS TRAINING CENTER	521200		71.62		U
08/10/2010	ISSU	U1100691		PS/FS SOUTH CONGAREE	521200		91.86		U
08/10/2010	ISSU	U1100694		PS/FS AMICKS FERRY	521200		93.97		U
08/10/2010	ISSU	U1100696		PS/FS OAK GROVE	521200		118.74		U
08/10/2010	ISSU	U1100701		PS/FS PINE GROVE	521200		67.24		U
08/10/2010	ISSU	U1100702		PS/FS CORLEY MILL	521200		80.95		U
08/10/2010	ISSU	U1100703		PS/FS LEXINGTON	521200		236.69		U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200		15.00		U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200			-267.50	U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200		267.50		U
08/11/2010	INEI	I1105360		NORTH AMERICAN FIRE EQUIPME	521200			-18.73	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				
08/18/2010	PORD	P1101410		HYMAN PAPER & CHEMICAL CO I	521200			16.05	U
08/18/2010	PORD	P1101410		HYMAN PAPER & CHEMICAL CO I	521200			46.61	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-297.89	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-642.00	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200	297.89			U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200	642.00			U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200	368.08			U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-368.08	U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200	15.00			U
08/19/2010	INEI	I1105877		MOTOROLA INC	521200			-16.05	U
08/20/2010	ISSU	U1100914		PUBLIC SAFETY/ FIRE GILBERT	521200		82.14		U
08/20/2010	ISSU	U1100916		P/S FIRE CEDAR GROVE	521200		107.92		U
08/20/2010	ISSU	U1100918		P/S FIRE LAKE MURRY	521200		148.83		U
08/20/2010	ISSU	U1100920		P/S FIRE HOLLOW CREEK	521200		132.67		U
08/20/2010	ISSU	U1100921		PS/ FIRE HOLLOW CREEK	521200		6.38		U
08/20/2010	ISSU	U1100922		PS/ FIRE HOLLOW CREEK	521200		48.77		U
08/20/2010	ISSU	U1100925		PS/FIRE CROSSROADS	521200		104.61		U
08/20/2010	ISSU	U1100928		PS/FIRE MACK EDISTO	521200		87.77		U
08/20/2010	PORD	P1101445		CAROLINA FIRE SERVICES INC	521200			32.10	U
08/20/2010	PORD	P1101445		CAROLINA FIRE SERVICES INC	521200			433.35	U
08/20/2010	ISSU	U1100935		P/S FIRE PELION	521200	152.69			U
08/20/2010	ISSU	U1100942		P/S FIRE SANDY RUN	521200	107.51			U
08/20/2010	ISSU	U1100948		PS/ FIRE GASTON	521200	3.95			U
08/20/2010	ISSU	U1100946		PS / FS SWANSEA	521200	113.26			U
08/20/2010	ISSU	U1100949		PS / FS GASTON	521200	195.64			U
08/20/2010	ISSU	U1100950		P/S FIRE CHAPIN	521200	208.21			U
08/20/2010	ISSU	U1100951		PS / FS GASTON	521200	163.64			U
08/24/2010	ISSC	U1100973		PS/ FIRE CHAPIN	521200	-4.34			U
08/25/2010	ISSU	U1101014		PUBLIC SAFETY -FIRE- EDMUND	521200	174.78			U
08/25/2010	ISSU	U1101018		PUBLIC SAFETY- FIRE- SHARPE	521200	110.94			U
08/26/2010	INEI	I1106281		LOWES	521200	53.29			U
08/26/2010	INEI	I1106281		LOWES	521200			-53.29	U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200	30.00			U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200			-433.35	U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200	433.35			U
08/27/2010	INEI	I1106345		CAROLINA FIRE SERVICES INC	521200			-32.10	U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200			-16.05	U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200	.00			U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200			-46.61	U
08/27/2010	INEI	I1107658		HYMAN PAPER & CHEMICAL CO I	521200	46.61			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire 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:		Operating Supplies			521200	40,000.00	8,279.30	1,965.99	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521202	4,000.00			U
08/10/2010	ISSU	U1100706		PS/FS CHAPIN	521202		8.24		U
ENDING BALANCE:		Fire Prevention Supplies			521202	4,000.00	8.24	.00	
BEGINNING BALANCE:		Fire Investigation Team Supplies			521203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521203	1,000.00			U
ENDING BALANCE:		Fire Investigation Team Supplies			521203	1,000.00	.00	.00	
BEGINNING BALANCE:		Foam			521204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521204	20,000.00			U
ENDING BALANCE:		Foam			521204	20,000.00	.00	.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521205	5,000.00			U
07/01/2010	PORD	P1100309		NORTHERN SAFETY CO INC	521205			1,000.00	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,000.00	.00	1,000.00	
BEGINNING BALANCE:		Training Supplies			521206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521206	3,000.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	521206			500.00	U
07/26/2010	PORD	P1101088		LOWES	521206			16.05	U
07/26/2010	PORD	P1101088		LOWES	521206			32.07	U
07/26/2010	PORD	P1101088		LOWES	521206			73.97	U
07/30/2010	INEI	I1107654		LOWES	521206		.00		U
07/30/2010	INEI	I1107654		LOWES	521206			-32.07	U
07/30/2010	INEI	I1107654		LOWES	521206		32.07		U
07/30/2010	INEI	I1107654		LOWES	521206			-73.97	U
07/30/2010	INEI	I1107654		LOWES	521206		73.97		U
07/30/2010	INEI	I1107654		LOWES	521206			-16.05	U
ENDING BALANCE:		Training Supplies			521206	3,000.00	106.04	500.00	

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: Infectious Disease Control Supplies					521401	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521401	18,485.00			U
07/26/2010	INEI	I1104668		LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/26/2010	INEI	I1104668		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
07/29/2010	CORD	P1100308		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
08/31/2010	INEI	I1107126		LMC OCCUPATIONAL HEALTH	521401		475.00		U
08/31/2010	INEI	I1107126		LMC OCCUPATIONAL HEALTH	521401			-475.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	18,485.00	776.00	6,724.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	35,000.00			U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100339		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/02/2010	INNI	CT32238		CITY ELECTRIC REPAIR INC	522000		62.41		U
07/09/2010	REQP	R1100055		Bob Hall	522000			245.91	U
07/09/2010	REQP	R1100055		Bob Hall	522000			6.81	U
07/09/2010	REQP	R1100056		Bob Hall	522000			200.00	U
07/09/2010	REQP	R1100057		Bob Hall	522000			1,000.00	U
07/09/2010	INEI	I1102668		DEPOT BUILDING SUPPLY INC	522000		42.79		U
07/09/2010	INEI	I1102668		DEPOT BUILDING SUPPLY INC	522000			-42.79	U
07/09/2010	INEI	I1102740		FERGUSON ENTERPRISES INC	522000			-25.71	U
07/09/2010	INEI	I1102740		FERGUSON ENTERPRISES INC	522000		25.71		U
07/12/2010	POLQ	P1100787		UNITED REFRIGERATION INC	522000			-6.81	U
07/12/2010	POLQ	P1100787		UNITED REFRIGERATION INC	522000			-245.91	U
07/12/2010	PORD	P1100787		UNITED REFRIGERATION INC	522000			6.81	U
07/12/2010	PORD	P1100787		UNITED REFRIGERATION INC	522000			245.91	U
07/12/2010	REQP	R1100058		Bob Hall	522000			10.81	U
07/12/2010	REQP	R1100058		Bob Hall	522000			493.12	U
07/12/2010	INEI	I1102669		DEPOT BUILDING SUPPLY INC	522000			-10.14	U
07/12/2010	INEI	I1102669		DEPOT BUILDING SUPPLY INC	522000		10.14		U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000			-6.81	U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000		6.81		U
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000			-245.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2010	INEI	I1102758		UNITED REFRIGERATION INC	522000		245.90		U
07/12/2010	INNI	CT32244		CARRIER SOUTHEAST	522000		99.67		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-1,000.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			1,000.00	U
07/13/2010	POLQ	P1100818		CARRIER SOUTHEAST	522000			-10.81	U
07/13/2010	POLQ	P1100818		CARRIER SOUTHEAST	522000			-493.12	U
07/13/2010	PORD	P1100818		CARRIER SOUTHEAST	522000			493.12	U
07/13/2010	PORD	P1100818		CARRIER SOUTHEAST	522000			10.81	U
07/14/2010	REQP	R1100072		Bob Hall	522000			1,065.00	U
07/14/2010	POLQ	P1100850		SHEPPARD'S GLASS SHOP	522000			-200.00	U
07/14/2010	PORD	P1100850		SHEPPARD'S GLASS SHOP	522000			200.00	U
07/14/2010	INEI	I1105188		FERGUSON ENTERPRISES INC	522000		60.26		U
07/14/2010	INEI	I1105188		FERGUSON ENTERPRISES INC	522000			-60.26	U
07/15/2010	INEI	I1102751		SHEPPARD'S GLASS SHOP	522000		193.68		U
07/15/2010	INEI	I1102751		SHEPPARD'S GLASS SHOP	522000			-200.00	U
07/15/2010	INEI	I1104790		CITY ELECTRIC SUPPLY CO	522000		176.55		U
07/15/2010	INEI	I1104790		CITY ELECTRIC SUPPLY CO	522000			-176.55	U
07/15/2010	INNI	CT32249		CARRIER SOUTHEAST	522000		8.32		U
07/16/2010	POLQ	P1100894		BONITZ CONTRACTING CO INC	522000			-1,065.00	U
07/16/2010	PORD	P1100894		BONITZ CONTRACTING CO INC	522000			1,065.00	U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000		493.12		U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000			-493.12	U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000		10.81		U
07/16/2010	INEI	I1104476		CARRIER SOUTHEAST	522000			-10.81	U
07/16/2010	INNI	CT32250		GATEWAY SUPPLY CO INC	522000		145.24		U
07/20/2010	INEI	I1104691		LOWES	522000		45.45		U
07/20/2010	INEI	I1104691		LOWES	522000			-45.45	U
07/21/2010	INEI	I1104546		TRAYCO INC	522000		172.38		U
07/21/2010	INEI	I1104546		TRAYCO INC	522000			-172.38	U
07/22/2010	INEI	I1104706		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104706		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	ISSU	U1100397		PS/FIRE ROUND HILL	522000		37.29		U
07/23/2010	INEI	I1104549		P&S CONSTRUCTION INC	522000		457.50		U
07/23/2010	INEI	I1104549		P&S CONSTRUCTION INC	522000			-457.50	U
07/23/2010	INEI	I1104793		CITY ELECTRIC SUPPLY CO	522000		29.94		U
07/23/2010	INEI	I1104793		CITY ELECTRIC SUPPLY CO	522000			-29.94	U
07/23/2010	INEI	I1104795		CITY ELECTRIC SUPPLY CO	522000		31.89		U
07/23/2010	INEI	I1104795		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
07/23/2010	INEI	I1105189		FERGUSON ENTERPRISES INC	522000			-297.33	U
07/23/2010	INEI	I1105189		FERGUSON ENTERPRISES INC	522000		297.33		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				
07/27/2010	INNI	CT32660		JOHNSTONE SUPPLY OF COLUMBI	522000		40.29		U
07/28/2010	ISSU	U1100497		BLDG SRVC / FIRE SRVC	522000		310.52		U
07/29/2010	ISSU	U1100520		BLDG SRVC	522000		79.20		U
08/02/2010	INEI	I1104741		AMERICAN DOOR CO OF COLUMBI	522000		239.80		U
08/02/2010	INEI	I1104741		AMERICAN DOOR CO OF COLUMBI	522000			-239.80	U
08/04/2010	INNI	CT32956		JOHNSTONE SUPPLY OF COLUMBI	522000		145.69		U
08/05/2010	INEI	I1105190		FERGUSON ENTERPRISES INC	522000			-17.33	U
08/05/2010	INEI	I1105190		FERGUSON ENTERPRISES INC	522000		17.33		U
08/09/2010	INEI	I1104797		CITY ELECTRIC SUPPLY CO	522000		53.50		U
08/09/2010	INEI	I1104797		CITY ELECTRIC SUPPLY CO	522000			-53.50	U
08/09/2010	INNI	CT32957		CITY ELECTRIC REPAIR INC	522000		109.42		U
08/09/2010	INNI	CT32958		JOHNSTONE SUPPLY OF COLUMBI	522000		28.28		U
08/16/2010	REQP	R1100193		Bob Hall	522000			250.00	U
08/16/2010	POLQ	P1101418		AQUA SEAL	522000			-250.00	U
08/16/2010	PORD	P1101418		AQUA SEAL	522000			250.00	U
08/19/2010	REQP	R1100239		Bob Hall	522000			1,495.00	U
08/20/2010	ISSU	U1100940		PS/ FIRE PELION	522000		42.34		U
08/20/2010	INNI	CT32668		SABIC POLYMERSHAPES	522000		121.28		U
08/23/2010	REQP	R1100246		Bob Hall	522000			16.05	U
08/23/2010	REQP	R1100246		Bob Hall	522000			505.54	U
08/23/2010	POLQ	P1101475		CAROLINA FIRE SAFETY INC	522000			-1,495.00	U
08/23/2010	PORD	P1101475		CAROLINA FIRE SAFETY INC	522000			1,495.00	U
08/23/2010	POLQ	P1101479		CARRIER SOUTHEAST	522000			-16.05	U
08/23/2010	POLQ	P1101479		CARRIER SOUTHEAST	522000			-505.54	U
08/23/2010	PORD	P1101479		CARRIER SOUTHEAST	522000			505.54	U
08/23/2010	PORD	P1101479		CARRIER SOUTHEAST	522000			16.05	U
08/24/2010	INEI	I1106304		GRAYBAR ELECTRIC COMPANY IN	522000			-215.07	U
08/24/2010	INEI	I1106304		GRAYBAR ELECTRIC COMPANY IN	522000		215.07		U
08/25/2010	ISSU	U1101015		PUBLIC SAFETY/ FIRE SHAPRES	522000		42.34		U
08/25/2010	ISSU	U1101023		PUBLIC SAFETY/ FIRE EDMUND	522000		42.34		U
08/25/2010	INEI	I1105920		CITY ELECTRIC SUPPLY CO	522000		17.08		U
08/25/2010	INEI	I1105920		CITY ELECTRIC SUPPLY CO	522000			-17.08	U
08/25/2010	INEI	I1106271		LOWES	522000			-114.54	U
08/25/2010	INEI	I1106271		LOWES	522000		114.54		U
08/25/2010	INNI	CT32670		BI-LO	522000		18.97		U
08/27/2010	INEI	I1106292		LOWES	522000		3.85		U
08/27/2010	INEI	I1106292		LOWES	522000			-3.85	U
08/27/2010	INEI	I1106689		CITY ELECTRIC SUPPLY CO	522000		9.22		U
08/27/2010	INEI	I1106689		CITY ELECTRIC SUPPLY CO	522000			-9.22	U
08/27/2010	INEI	I1106690		CITY ELECTRIC SUPPLY CO	522000		31.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	INEI	I1106690		CITY ELECTRIC SUPPLY CO	522000			-31.01	U
08/27/2010	INNI	CT32964		SHERWIN WILLIAMS COMPANY	522000		58.96		U
08/30/2010	INEI	I1107354		AMERICAN DOOR CO OF COLUMBI	522000		314.70		U
08/30/2010	INEI	I1107354		AMERICAN DOOR CO OF COLUMBI	522000			-314.70	U
08/30/2010	INEI	I1107355		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/30/2010	INEI	I1107355		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
08/31/2010	INNI	CT32965		INTERSTATE ALL BATTERY CENT	522000		141.24		U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	4,984.46	8,081.25	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	750.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	.00	750.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	12,000.00			U
07/01/2010	PORD	P1100585		CUMMINS ATLANTIC INC	522050			3,030.00	U
07/01/2010	PORD	P1100585		CUMMINS ATLANTIC INC	522050			5,000.00	U
07/28/2010	INEI	I1106122		CUMMINS ATLANTIC INC	522050		867.52		U
07/28/2010	INEI	I1106122		CUMMINS ATLANTIC INC	522050			-867.52	U
08/02/2010	INEI	I1106124		CUMMINS ATLANTIC INC	522050		478.16		U
08/02/2010	INEI	I1106124		CUMMINS ATLANTIC INC	522050			-478.16	U
08/19/2010	INEI	I1106125		CUMMINS ATLANTIC INC	522050		369.00		U
08/19/2010	INEI	I1106125		CUMMINS ATLANTIC INC	522050			-369.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	1,714.68	6,315.32	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	40,000.00			U
07/01/2010	PORD	P1100296		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2010	PORD	P1100297		MAGNETO INC D/B/A MAGNETO &	522200			200.00	U
07/01/2010	PORD	P1100298		SLAGLES FIRE EQUIPMENT & SU	522200			1,000.00	U
07/01/2010	PORD	P1100299		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2010	PORD	P1100300		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2010	PORD	P1100301		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2010	PORD	P1100302		A - Z LAWN MOWER PARTS, LLC	522200			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				
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1101133		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2010	PORD	P1101412		FIRE HOUSE SERVICES	522200			572.45	U
07/09/2010	INEI	I1103903		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/09/2010	INEI	I1103903		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/21/2010	INEI	I1104736		CAROLINA POWER EQUIPMENT IN	522200			-135.46	U
07/21/2010	INEI	I1104736		CAROLINA POWER EQUIPMENT IN	522200		135.46		U
07/27/2010	INEI	I1104737		CAROLINA POWER EQUIPMENT IN	522200			-65.75	U
07/27/2010	INEI	I1104737		CAROLINA POWER EQUIPMENT IN	522200		65.75		U
07/29/2010	PORD	P1101132		ATLAS COPCO COMPRESSORS, LL	522200			900.00	U
07/30/2010	INEI	I1104529		NEWTONS FIRE & SAFETY EQUIP	522200		80.25		U
07/30/2010	INEI	I1104529		NEWTONS FIRE & SAFETY EQUIP	522200			-80.25	U
07/30/2010	INEI	I1105636		SLAGLES FIRE EQUIPMENT & SU	522200		202.61		U
07/30/2010	INEI	I1105636		SLAGLES FIRE EQUIPMENT & SU	522200			-202.61	U
08/06/2010	INEI	I1105137		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/06/2010	INEI	I1105137		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/06/2010	INEI	I1105140		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/06/2010	INEI	I1105140		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/10/2010	PORD	P1101330		MOTOROLA INC	522200			16.05	U
08/10/2010	PORD	P1101330		MOTOROLA INC	522200			450.20	U
08/17/2010	POCL	*1100588		Close PO P1100297	522200			-200.00	U
08/18/2010	CORD	P1101411		SAFE AIR SYSTEMS INC	522200			21.40	U
08/18/2010	PORD	P1101411		SAFE AIR SYSTEMS INC	522200			214.00	U
08/19/2010	INEI	I1105867		A - Z LAWN MOWER PARTS, LLC	522200		23.09		U
08/19/2010	INEI	I1105867		A - Z LAWN MOWER PARTS, LLC	522200			-23.09	U
08/20/2010	INEI	I1105941		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/20/2010	INEI	I1105941		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/20/2010	INEI	I1106135		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/20/2010	INEI	I1106135		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/25/2010	INEI	I1106277		NEWTONS FIRE & SAFETY EQUIP	522200			-131.61	U
08/25/2010	INEI	I1106277		NEWTONS FIRE & SAFETY EQUIP	522200		131.61		U
08/25/2010	INEI	I1106279		NEWTONS FIRE & SAFETY EQUIP	522200			-642.00	U
08/25/2010	INEI	I1106279		NEWTONS FIRE & SAFETY EQUIP	522200		642.00		U
08/27/2010	INEI	I1106346		A - Z LAWN MOWER PARTS, LLC	522200			-30.69	U
08/27/2010	INEI	I1106346		A - Z LAWN MOWER PARTS, LLC	522200		30.69		U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200			-21.40	U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200		11.86		U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200		213.99		U
08/27/2010	INEI	I1106611		SAFE AIR SYSTEMS INC	522200			-214.00	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				
08/27/2010	INEI	I1107673		CAROLINA POWER EQUIPMENT IN	522200		78.43		U
08/27/2010	INEI	I1107673		CAROLINA POWER EQUIPMENT IN	522200			-78.43	U
08/31/2010	INEI	I1106511		A - Z LAWN MOWER PARTS, LLC	522200			-278.19	U
08/31/2010	INEI	I1106511		A - Z LAWN MOWER PARTS, LLC	522200		278.19		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	40,000.00	2,493.93	17,995.62	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	200,000.00			U
07/01/2010	CORD	P1101442		FRANKS CAR WASH	522300			-7.00	U
07/01/2010	PORD	P1100010		GAINES W HARRISON AND SONS	522300			1,000.00	U
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2010	PORD	P1100013		INTERSTATE EQUIPMENT COMPAN	522300			1,000.00	U
07/01/2010	PORD	P1100014		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2010	PORD	P1100015		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
07/01/2010	PORD	P1100016		MID STATE INC	522300			3,500.00	U
07/01/2010	PORD	P1100017		SHEPPARD'S GLASS SHOP	522300			500.00	U
07/01/2010	PORD	P1100018		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2010	PORD	P1100020		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2010	PORD	P1100022		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100027		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2010	PORD	P1100028		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2010	PORD	P1100029		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2010	PORD	P1100030		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2010	PORD	P1100037		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			9,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100041		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2010	PORD	P1100042		NORDANS TRIM SHOP LLC	522300			500.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/01/2010	PORD	P1100048		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2010	PORD	P1100049		INTERSTATE BATTERY SYSTEM O	522300			1,000.00	U
07/01/2010	ISSU	U1100018		FLEET/ FIRE SRVC CNTY# 200	522300		796.81		U
07/01/2010	ISSU	U1100022		OAK GROVE	522300		14.24		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	ISSU	U1100041		PELION	522300		4.84		U
07/01/2010	ISSU	U1100044		PS/ FS -- SANDY RUN	522300		15.63		U
07/01/2010	INEI	I1101761		FRANKS DISCOUNT TIRE	522300		162.00		U
07/01/2010	INEI	I1101761		FRANKS DISCOUNT TIRE	522300			-162.00	U
07/01/2010	PORD	P1101442		FRANKS CAR WASH	522300			107.00	U
07/01/2010	PORD	P1101449		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/02/2010	INEI	I1104554		WEST CHATHAM WARNING DEVICE	522300		599.20		U
07/02/2010	INEI	I1104554		WEST CHATHAM WARNING DEVICE	522300			-599.20	U
07/02/2010	INEI	I1104555		WEST CHATHAM WARNING DEVICE	522300		85.39		U
07/02/2010	INEI	I1104555		WEST CHATHAM WARNING DEVICE	522300			-85.39	U
07/06/2010	ISSU	U1100080		FLEET/ FIRE SRVC CNTY# 295	522300		15.44		U
07/06/2010	ISSU	U1100081		P/S FIRE	522300		35.19		U
07/06/2010	ISSU	U1100095		FLEET/ FIRE SRVC CNTY# 273	522300		201.45		U
07/06/2010	INEI	I1101765		CAROLINA INTERNATIONAL TRUC	522300		36.74		U
07/06/2010	INEI	I1101765		CAROLINA INTERNATIONAL TRUC	522300			-36.74	U
07/06/2010	INEI	I1102313		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
07/06/2010	INEI	I1102313		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
07/06/2010	INEI	I1102314		CARQUEST AUTO PARTS OF LEXI	522300			-45.58	U
07/06/2010	INEI	I1102314		CARQUEST AUTO PARTS OF LEXI	522300		45.58		U
07/06/2010	INEI	I1102344		BEN SATCHER MOTORS INC	522300			-60.53	U
07/06/2010	INEI	I1102344		BEN SATCHER MOTORS INC	522300		60.53		U
07/06/2010	INEI	I1104587		SLAGLES FIRE EQUIPMENT & SU	522300		72.94		U
07/06/2010	INEI	I1104587		SLAGLES FIRE EQUIPMENT & SU	522300			-72.94	U
07/07/2010	ISSU	U1100122		FLEET/ FIRE SRVC CNTY# 179	522300		42.69		U
07/07/2010	ISSU	U1100124		FLEET / FIRE SRVC CNTY# 17	522300		21.74		U
07/07/2010	ISSU	U1100125		FLEET/ FIRE SRVC CNTY# 225	522300		11.04		U
07/07/2010	ISSU	U1100128		PS/FIRE SERVICE	522300		228.92		U
07/07/2010	INEI	I1104588		SLAGLES FIRE EQUIPMENT & SU	522300		168.56		U
07/07/2010	INEI	I1104588		SLAGLES FIRE EQUIPMENT & SU	522300			-168.56	U
07/08/2010	ISSU	U1100145		FLEET/ FIRE SRVC CNTY# 27	522300		8.19		U
07/08/2010	ISSU	U1100154		FLEET SERV CO VEH# 29468	522300		12.31		U
07/08/2010	INEI	I1102315		CARQUEST AUTO PARTS OF LEXI	522300		109.40		U
07/08/2010	INEI	I1102315		CARQUEST AUTO PARTS OF LEXI	522300			-109.40	U
07/09/2010	ISSU	U1100181		PS/FIRE-SOUTH CONGAREE	522300		9.68		U
07/09/2010	ISSU	U1100191		CHAPIN	522300		23.61		U
07/09/2010	INEI	I1102316		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
07/09/2010	INEI	I1102316		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
07/09/2010	INEI	I1102317		CARQUEST AUTO PARTS OF LEXI	522300		17.07		U
07/09/2010	INEI	I1102317		CARQUEST AUTO PARTS OF LEXI	522300			-17.07	U
07/09/2010	INNI	CT32765		DEPOT BUILDING SUPPLY INC	522300		45.98		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
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07/12/2010	ISSU	U1100208		FLEET FIRE CNTY#24410	522300		3.38		U
07/12/2010	INEI	I1102821		GENUINE PARTS COMPANY INC	522300		29.63		U
07/12/2010	INEI	I1102821		GENUINE PARTS COMPANY INC	522300			-29.63	U
07/12/2010	INEI	I1104556		WEST CHATHAM WARNING DEVICE	522300		295.32		U
07/12/2010	INEI	I1104556		WEST CHATHAM WARNING DEVICE	522300			-295.32	U
07/12/2010	INEI	I1104589		SLAGLES FIRE EQUIPMENT & SU	522300		21.40		U
07/12/2010	INEI	I1104589		SLAGLES FIRE EQUIPMENT & SU	522300			-21.40	U
07/12/2010	INEI	I1104860		SLAGLES FIRE EQUIPMENT & SU	522300		87.30		U
07/12/2010	INEI	I1104860		SLAGLES FIRE EQUIPMENT & SU	522300			-87.30	U
07/13/2010	ISSU	U1100224		FIRE SERVICE / FLEET	522300		7.58		U
07/13/2010	INEI	I1102822		GENUINE PARTS COMPANY INC	522300			-112.48	U
07/13/2010	INEI	I1102822		GENUINE PARTS COMPANY INC	522300		112.48		U
07/13/2010	INEI	I1102823		GENUINE PARTS COMPANY INC	522300			-44.15	U
07/13/2010	INEI	I1102823		GENUINE PARTS COMPANY INC	522300		44.15		U
07/14/2010	ISSU	U1100254		FLEET/ FIRE SRVC	522300		27.80		U
07/14/2010	INEI	I1103322		GENUINE PARTS COMPANY INC	522300		59.41		U
07/14/2010	INEI	I1103322		GENUINE PARTS COMPANY INC	522300			-59.41	U
07/14/2010	INEI	I1104836		GENUINE PARTS COMPANY INC	522300			-12.91	U
07/14/2010	INEI	I1104836		GENUINE PARTS COMPANY INC	522300		12.91		U
07/15/2010	INEI	I1102678		CAROLINA INTERNATIONAL TRUC	522300		74.94		U
07/15/2010	INEI	I1102678		CAROLINA INTERNATIONAL TRUC	522300			-74.94	U
07/15/2010	INEI	I1104861		SLAGLES FIRE EQUIPMENT & SU	522300		50.40		U
07/15/2010	INEI	I1104861		SLAGLES FIRE EQUIPMENT & SU	522300			-50.40	U
07/16/2010	INEI	I1102713		BEN SATCHER MOTORS INC	522300		241.09		U
07/16/2010	INEI	I1102713		BEN SATCHER MOTORS INC	522300			-241.09	U
07/16/2010	INEI	I1103323		GENUINE PARTS COMPANY INC	522300		85.12		U
07/16/2010	INEI	I1103323		GENUINE PARTS COMPANY INC	522300			-85.12	U
07/16/2010	INEI	I1104849		WEST CHATHAM WARNING DEVICE	522300		147.66		U
07/16/2010	INEI	I1104849		WEST CHATHAM WARNING DEVICE	522300			-147.66	U
07/19/2010	ISSU	U1100309		FLEET/ FIRE SRVC CNTY# 277	522300		359.13		U
07/19/2010	ISSU	U1100314		FLEET/ FIRE SRVC CNTY# 324	522300		1,121.95		U
07/19/2010	INEI	I1104837		GENUINE PARTS COMPANY INC	522300		54.33		U
07/19/2010	INEI	I1104837		GENUINE PARTS COMPANY INC	522300			-54.33	U
07/20/2010	CNNI	A0339520	CT32531	HERNDON CHEVROLET INC	522300		-21.41		U
07/20/2010	INNI	CT32531A		BEN SATCHER MOTORS INC	522300		21.41		U
07/20/2010	INEI	I1104623		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
07/20/2010	INEI	I1104623		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
07/20/2010	INEI	I1104865		SLAGLES FIRE EQUIPMENT & SU	522300			-273.94	U
07/20/2010	INEI	I1104865		SLAGLES FIRE EQUIPMENT & SU	522300		273.94		U
07/20/2010	INEI	I1104981		CARQUEST AUTO PARTS OF LEXI	522300		20.67		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
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07/20/2010	INEI	I1104981		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
07/20/2010	INEI	I1104982		CARQUEST AUTO PARTS OF LEXI	522300			-17.97	U
07/20/2010	INEI	I1104982		CARQUEST AUTO PARTS OF LEXI	522300		17.97		U
07/23/2010	ISSU	U1100394		PS/FIRE LAKE MURRAY	522300		16.41		U
07/23/2010	ISSU	U1100403		PS/ FIRE -- RED BANK	522300		16.80		U
07/23/2010	ISSU	U1100406		PS/ FIRE -- FAIRVIEW	522300		7.12		U
07/23/2010	INEI	I1103306		MID STATE INC	522300			-141.58	U
07/23/2010	INEI	I1103306		MID STATE INC	522300		141.58		U
07/26/2010	INEC	I1104984		CARQUEST AUTO PARTS OF LEXI	522300		-1.20		U
07/26/2010	INEC	I1104984		CARQUEST AUTO PARTS OF LEXI	522300			1.20	U
07/26/2010	INEI	I1103307		MID STATE INC	522300			-80.00	U
07/26/2010	INEI	I1103307		MID STATE INC	522300		80.00		U
07/26/2010	INEI	I1104983		CARQUEST AUTO PARTS OF LEXI	522300		1.20		U
07/26/2010	INEI	I1104983		CARQUEST AUTO PARTS OF LEXI	522300			-1.20	U
07/26/2010	INEI	I1104986		CARQUEST AUTO PARTS OF LEXI	522300		1.92		U
07/26/2010	INEI	I1104986		CARQUEST AUTO PARTS OF LEXI	522300			-1.92	U
07/27/2010	INEI	I1104987		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
07/27/2010	INEI	I1104987		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
07/28/2010	INEI	I1103832		CAROLINA INTERNATIONAL TRUC	522300		7.62		U
07/28/2010	INEI	I1103832		CAROLINA INTERNATIONAL TRUC	522300			-7.62	U
07/28/2010	INEI	I1104855		STANDARD DISTRIBUTORS INC	522300		62.86		U
07/28/2010	INEI	I1104855		STANDARD DISTRIBUTORS INC	522300			-62.86	U
07/28/2010	INEI	I1104862		SLAGLES FIRE EQUIPMENT & SU	522300		499.59		U
07/28/2010	INEI	I1104862		SLAGLES FIRE EQUIPMENT & SU	522300			-499.59	U
07/28/2010	INEI	I1104863		SLAGLES FIRE EQUIPMENT & SU	522300		126.42		U
07/28/2010	INEI	I1104863		SLAGLES FIRE EQUIPMENT & SU	522300			-126.42	U
07/28/2010	INEI	I1104864		SLAGLES FIRE EQUIPMENT & SU	522300		88.52		U
07/28/2010	INEI	I1104864		SLAGLES FIRE EQUIPMENT & SU	522300			-88.52	U
07/28/2010	INEI	I1104866		SLAGLES FIRE EQUIPMENT & SU	522300		892.21		U
07/28/2010	INEI	I1104866		SLAGLES FIRE EQUIPMENT & SU	522300			-892.21	U
07/29/2010	INNI	CR11029		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/29/2010	INEI	I1103964		CAROLINA INTERNATIONAL TRUC	522300		1,034.13		U
07/29/2010	INEI	I1103964		CAROLINA INTERNATIONAL TRUC	522300			-1,034.13	U
07/29/2010	INEI	I1106399		GENUINE PARTS COMPANY INC	522300		22.36		U
07/29/2010	INEI	I1106399		GENUINE PARTS COMPANY INC	522300			-22.36	U
07/30/2010	ISSU	U1100551		PS / FS -- LEXINGTON	522300		22.77		U
07/30/2010	INEI	I1104087		MID STATE INC	522300		83.80		U
07/30/2010	INEI	I1104087		MID STATE INC	522300			-83.80	U
08/02/2010	INEC	I1104831		GENUINE PARTS COMPANY INC	522300			22.36	U
08/02/2010	INEC	I1104831		GENUINE PARTS COMPANY INC	522300		-22.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2010	INEI	I1103965		CAROLINA INTERNATIONAL TRUC	522300		316.99		U
08/02/2010	INEI	I1103965		CAROLINA INTERNATIONAL TRUC	522300			-316.99	U
08/02/2010	INEI	I1104658		FRANKS DISCOUNT TIRE	522300		90.50		U
08/02/2010	INEI	I1104658		FRANKS DISCOUNT TIRE	522300			-90.50	U
08/02/2010	INEI	I1104833		GENUINE PARTS COMPANY INC	522300			-4.80	U
08/02/2010	INEI	I1104833		GENUINE PARTS COMPANY INC	522300		4.80		U
08/03/2010	INEI	I1105907		SLAGLES FIRE EQUIPMENT & SU	522300			-14.57	U
08/03/2010	INEI	I1105907		SLAGLES FIRE EQUIPMENT & SU	522300		14.57		U
08/04/2010	ISSU	U1100598		FIRE SERVICE	522300		254.30		U
08/05/2010	ISSU	U1100623		FLEET/ FIRE CNTY# 25773	522300		348.21		U
08/06/2010	ISSU	U1100646		FIRE SERVICE	522300		80.37		U
08/06/2010	ISSU	U1100649		FLEET/ FIRE CNTY# 25772	522300		25.81		U
08/06/2010	ISSU	U1100655		FLEET SERVICES/ FILL CTY #	522300		8.19		U
08/09/2010	ISSU	U1100659		FIRE SERV. CTY 27760	522300		176.13		U
08/09/2010	INEI	I1104838		GENUINE PARTS COMPANY INC	522300		6.26		U
08/09/2010	INEI	I1104838		GENUINE PARTS COMPANY INC	522300			-6.26	U
08/10/2010	ISSU	U1100693		PS/FS SOUTH CONGAREE	522300		63.14		U
08/10/2010	ISSU	U1100695		PS/FS AMICKS FERRY	522300		2.17		U
08/10/2010	ISSU	U1100698		PS/FS CORLEY MILL	522300		47.74		U
08/10/2010	ISSU	U1100705		PS/FS LEXINGTON	522300		89.45		U
08/11/2010	ISSU	U1100731		FIRE	522300		151.09		U
08/12/2010	ISSU	U1100764		FIRE SERVICE	522300		878.00		U
08/12/2010	INEI	I1104088		MID STATE INC	522300		83.00		U
08/12/2010	INEI	I1104088		MID STATE INC	522300			-83.00	U
08/12/2010	INEI	I1105122		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.96		U
08/12/2010	INEI	I1105122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.96	U
08/12/2010	INEI	I1105124		FRANKS DISCOUNT TIRE	522300		60.00		U
08/12/2010	INEI	I1105124		FRANKS DISCOUNT TIRE	522300			-60.00	U
08/13/2010	INEI	I1105123		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.05		U
08/13/2010	INEI	I1105123		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.05	U
08/13/2010	INEI	I1106660		SLAGLES FIRE EQUIPMENT & SU	522300		33.04		U
08/13/2010	INEI	I1106660		SLAGLES FIRE EQUIPMENT & SU	522300			-33.04	U
08/16/2010	ISSU	U1100807		FLEET/ FIRE SRVC	522300		207.57		U
08/16/2010	INEI	I1105443		CARQUEST AUTO PARTS OF LEXI	522300			-17.85	U
08/16/2010	INEI	I1105443		CARQUEST AUTO PARTS OF LEXI	522300		17.85		U
08/16/2010	INEI	I1106662		SLAGLES FIRE EQUIPMENT & SU	522300			-34.34	U
08/16/2010	INEI	I1106662		SLAGLES FIRE EQUIPMENT & SU	522300		34.34		U
08/17/2010	ISSU	U1100819		FLEET SERV CO VEH#	522300		706.78		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			1,605.00	U
08/17/2010	INEI	I1105125		FRANKS DISCOUNT TIRE	522300			-40.00	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				
08/17/2010	INEI	I1105125		FRANKS DISCOUNT TIRE	522300		40.00		U
08/17/2010	INEI	I1105444		CARQUEST AUTO PARTS OF LEXI	522300		14.27		U
08/17/2010	INEI	I1105444		CARQUEST AUTO PARTS OF LEXI	522300			-14.27	U
08/17/2010	INEI	I1105445		CARQUEST AUTO PARTS OF LEXI	522300			-21.91	U
08/17/2010	INEI	I1105445		CARQUEST AUTO PARTS OF LEXI	522300		21.91		U
08/17/2010	INEI	I1105475		GENUINE PARTS COMPANY INC	522300			-14.47	U
08/17/2010	INEI	I1105475		GENUINE PARTS COMPANY INC	522300		14.47		U
08/17/2010	INEI	I1105910		SLAGLES FIRE EQUIPMENT & SU	522300		100.27		U
08/17/2010	INEI	I1105910		SLAGLES FIRE EQUIPMENT & SU	522300			-100.27	U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-1,605.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			1,605.00	U
08/18/2010	ISSU	U1100858		FLEET- FIRE CTY # 22573	522300		41.19		U
08/18/2010	ISSU	U1100859		FLEET FIRE CTY # 27760	522300		46.23		U
08/18/2010	ISSC	U1100860		FLEET/ FIRE CTY # 27760	522300		-46.23		U
08/18/2010	ISSU	U1100861		FLEET FIRE CTY # 27760	522300		88.06		U
08/18/2010	INEI	I1105362		BEN SATCHER MOTORS INC	522300		116.69		U
08/18/2010	INEI	I1105362		BEN SATCHER MOTORS INC	522300			-116.69	U
08/18/2010	INEI	I1105856		SHEPPARD'S GLASS SHOP	522300		48.15		U
08/18/2010	INEI	I1105856		SHEPPARD'S GLASS SHOP	522300			-48.15	U
08/18/2010	INEI	I1105911		SLAGLES FIRE EQUIPMENT & SU	522300			-17.46	U
08/18/2010	INEI	I1105911		SLAGLES FIRE EQUIPMENT & SU	522300		17.46		U
08/18/2010	INEI	I1106654		CARQUEST AUTO PARTS OF LEXI	522300		10.24		U
08/18/2010	INEI	I1106654		CARQUEST AUTO PARTS OF LEXI	522300			-10.24	U
08/18/2010	INEI	I1107581		SLAGLES FIRE EQUIPMENT & SU	522300		97.80		U
08/18/2010	INEI	I1107581		SLAGLES FIRE EQUIPMENT & SU	522300			-97.80	U
08/19/2010	INEI	I1105905		SLAGLES FIRE EQUIPMENT & SU	522300		566.46		U
08/19/2010	INEI	I1105905		SLAGLES FIRE EQUIPMENT & SU	522300			-566.46	U
08/19/2010	INEI	I1105906		SLAGLES FIRE EQUIPMENT & SU	522300		206.78		U
08/19/2010	INEI	I1105906		SLAGLES FIRE EQUIPMENT & SU	522300			-206.78	U
08/19/2010	INEI	I1105908		SLAGLES FIRE EQUIPMENT & SU	522300		224.23		U
08/19/2010	INEI	I1105908		SLAGLES FIRE EQUIPMENT & SU	522300			-224.23	U
08/19/2010	INEI	I1105909		SLAGLES FIRE EQUIPMENT & SU	522300		142.60		U
08/19/2010	INEI	I1105909		SLAGLES FIRE EQUIPMENT & SU	522300			-142.60	U
08/20/2010	ISSU	U1100919		P/S FIRE LAKE MURRY	522300		9.68		U
08/20/2010	ISSU	U1100926		PS/FIRE MACK EDISTO	522300		30.48		U
08/20/2010	ISSU	U1100939		P/S FIRE PELION	522300		39.18		U
08/20/2010	INEI	I1106614		NORDANS TRIM SHOP LLC	522300		128.40		U
08/20/2010	INEI	I1106614		NORDANS TRIM SHOP LLC	522300			-128.40	U
08/23/2010	ISSU	U1100954		FLEET SERVICES	522300		668.15		U
08/23/2010	ISSC	U1100955		FLEET/ FIRE	522300		-505.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2010	ISSU	U1100956		FLEET/ FIRE	522300		561.57		U
08/23/2010	ISSU	U1100961		FLEET FIRE CNTY#27760	522300		1,279.15		U
08/23/2010	INEI	I1105626		S&S WELDING & FABRICATION L	522300			-32.50	U
08/23/2010	INEI	I1105626		S&S WELDING & FABRICATION L	522300		32.50		U
08/23/2010	INEI	I1106663		SLAGLES FIRE EQUIPMENT & SU	522300			-1,354.30	U
08/23/2010	INEI	I1106663		SLAGLES FIRE EQUIPMENT & SU	522300		1,354.30		U
08/24/2010	INEI	I1106665		SLAGLES FIRE EQUIPMENT & SU	522300			-533.60	U
08/24/2010	INEI	I1106665		SLAGLES FIRE EQUIPMENT & SU	522300		533.60		U
08/25/2010	ISSU	U1101016		PUBLIC SAFETY/FIRE/ SHARPES	522300		25.26		U
08/25/2010	ISSU	U1101021		FLEET P/S FIRE CTY # 52201	522300		31.95		U
08/25/2010	ISSU	U1101022		PUBLIC SAFETY/ FIRE HQ	522300		79.48		U
08/25/2010	ISSU	U1101024		PUBLIC SAFETY- FIRE EDMUND	522300		39.50		U
08/26/2010	ISSU	U1101035		FLEET/ FIRE SRVC	522300		1,277.53		U
08/26/2010	ISSU	U1101052		FLEET/ FIRE SRVC CNTY# 199	522300		242.72		U
08/26/2010	INEI	I1105474		GENUINE PARTS COMPANY INC	522300			-18.60	U
08/26/2010	INEI	I1105474		GENUINE PARTS COMPANY INC	522300		18.60		U
08/26/2010	INEI	I1106260		W&W BODY BUILDERS OF COLUMB	522300		579.50		U
08/26/2010	INEI	I1106260		W&W BODY BUILDERS OF COLUMB	522300			-579.50	U
08/26/2010	INEI	I1106261		W&W BODY BUILDERS OF COLUMB	522300			-409.89	U
08/26/2010	INEI	I1106261		W&W BODY BUILDERS OF COLUMB	522300		409.89		U
08/26/2010	INEI	I1106656		CARQUEST AUTO PARTS OF LEXI	522300		3.65		U
08/26/2010	INEI	I1106656		CARQUEST AUTO PARTS OF LEXI	522300			-3.65	U
08/26/2010	INEI	I1106657		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
08/26/2010	INEI	I1106657		CARQUEST AUTO PARTS OF LEXI	522300			-4.25	U
08/27/2010	CORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			1,500.00	U
08/27/2010	ISSU	U1101060		FLEET/ FIRE SRVC	522300		35.80		U
08/27/2010	INEI	I1106287		BEN SATCHEL MOTORS INC	522300			-280.73	U
08/27/2010	INEI	I1106287		BEN SATCHEL MOTORS INC	522300		280.73		U
08/27/2010	INEI	I1107252		SLAGLES FIRE EQUIPMENT & SU	522300			-63.21	U
08/27/2010	INEI	I1107252		SLAGLES FIRE EQUIPMENT & SU	522300		63.21		U
08/31/2010	ISSU	U1101105		FLEET/ FIRE SRVC	522300		29.84		U
08/31/2010	INEC	I1106520		CAROLINA INTERNATIONAL TRUC	522300			258.94	U
08/31/2010	INEC	I1106520		CAROLINA INTERNATIONAL TRUC	522300		-258.94		U
08/31/2010	INEI	I1106515		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.07	U
08/31/2010	INEI	I1106515		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.07		U
08/31/2010	INEI	I1106519		CAROLINA INTERNATIONAL TRUC	522300		979.42		U
08/31/2010	INEI	I1106519		CAROLINA INTERNATIONAL TRUC	522300			-979.42	U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	522300		-2.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	200,000.00	22,868.98	78,734.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire 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:				Water Site Maintenance	522600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522600	500.00			U
ENDING BALANCE:				Water Site Maintenance	522600	500.00	.00	.00	
BEGINNING BALANCE:				Uniform Rentals	523205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523205	102,333.00			U
07/01/2010	PORD	P1100262		UNIFIRST	523205			90,000.00	U
07/30/2010	INEI	I1105588		UNIFIRST	523205			-7,382.53	U
07/30/2010	INEI	I1105588		UNIFIRST	523205		7,382.53		U
08/31/2010	INEI	I1107403		UNIFIRST	523205			-7,726.71	U
08/31/2010	INEI	I1107403		UNIFIRST	523205		7,726.71		U
ENDING BALANCE:				Uniform Rentals	523205	102,333.00	15,109.24	74,890.76	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	13,965.00			U
ENDING BALANCE:				Building Insurance	524000	13,965.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	58,957.00			U
ENDING BALANCE:				Vehicle Insurance	524100	58,957.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	37,258.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	37,258.00	.00	.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524200	1,085.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	13,903.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,903.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524300	4,539.00			U
07/25/2010	PORD	P1101246		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	.00	4,539.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	23,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,530.59		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,530.59		U
ENDING BALANCE: Telephone					525000	23,000.00	3,061.18	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	21,456.00			U
07/01/2010	PORD	P1100312		GILBERT SUMMIT FIRE DISTRIC	525004			500.00	U
07/01/2010	PORD	P1100312		GILBERT SUMMIT FIRE DISTRIC	525004			775.00	U
07/01/2010	PORD	P1100313		TIME WARNER CABLE	525004			10,800.00	U
07/01/2010	INEI	I1103094		TIME WARNER CABLE	525004		877.42		U
07/01/2010	INEI	I1103094		TIME WARNER CABLE	525004			-877.42	U
07/01/2010	INNI	I1100351		COMPORIUM	525004		635.20		U
07/01/2010	PORD	P1100915		SPRINT PCS	525004			1,475.64	U
07/08/2010	INEI	I1103135		SPRINT PCS	525004		119.97		U
07/08/2010	INEI	I1103135		SPRINT PCS	525004			-119.97	U
07/23/2010	CORD	P1100915		SPRINT PCS	525004			513.47	U
08/01/2010	INEI	I1103095		TIME WARNER CABLE	525004		885.28		U
08/01/2010	INEI	I1103095		TIME WARNER CABLE	525004			-885.28	U
08/01/2010	INNI	I1103091		COMPORIUM	525004		635.20		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004			-132.00	U
08/08/2010	INEI	I1106222		SPRINT PCS	525004		132.00		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004		119.97		U
08/08/2010	INEI	I1106222		SPRINT PCS	525004			-119.97	U
08/23/2010	POCL	*1100596		Close PO P1100312	525004			-500.00	U
08/23/2010	POCL	*1100596		Close PO P1100312	525004			-775.00	U
ENDING BALANCE: WAN Service Charges					525004	21,456.00	3,405.04	10,654.47	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	6,600.00			U
07/01/2010	PORD	P1100915		SPRINT PCS	525020			4,355.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2010	INEI	I1103135		SPRINT PCS	525020		323.42		U
07/08/2010	INEI	I1103135		SPRINT PCS	525020			-323.42	U
08/08/2010	INEI	I1106222		SPRINT PCS	525020			-323.42	U
08/08/2010	INEI	I1106222		SPRINT PCS	525020		323.42		U
ENDING BALANCE: Pagers and Cell Phones					525020	6,600.00	646.84	3,709.04	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	2,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/01/2010	PORD	P1100915		SPRINT PCS	525021			1,680.00	U
07/08/2010	INEI	I1103135		SPRINT PCS	525021			-161.26	U
07/08/2010	INEI	I1103135		SPRINT PCS	525021		161.26		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-16.45	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		16.45		U
08/08/2010	INEI	I1106222		SPRINT PCS	525021			-90.02	U
08/08/2010	INEI	I1106222		SPRINT PCS	525021		90.02		U
ENDING BALANCE: Smart Phone Charges					525021	2,200.00	267.73	1,772.27	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	100,779.00			U
07/01/2010	INEI	I1103114		MOTOROLA INC	525030		7,855.21		U
07/01/2010	INEI	I1103114		MOTOROLA INC	525030			-7,855.21	U
07/01/2010	PORD	P1101089		MOTOROLA INC	525030			100,245.12	U
08/01/2010	INEI	I1104937		MOTOROLA INC	525030		7,861.83		U
08/01/2010	INEI	I1104937		MOTOROLA INC	525030			-7,861.83	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,779.00	15,717.04	84,528.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	13,857.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	13,857.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	12,576.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		943.70		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		931.06		U
ENDING BALANCE: E-mail Service Charges					525041	12,576.00	1,874.76	.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: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		57.46		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		249.76		U
ENDING BALANCE: Postage					525100	1,500.00	307.22	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	34,900.00			U
07/01/2010	PORD	P1100259		SC DIVISION OF FIRE & LIFE	525210			10,000.00	U
07/01/2010	PORD	P1100260		AMERICAN RED CROSS CENTRAL	525210			4,000.00	U
07/01/2010	PORD	P1100430		CRIBBS SANDWICH & SWEET SHO	525210			400.00	U
07/01/2010	PORD	P1100431		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2010	PORD	P1100432		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2010	PORD	P1100433		HUDSON'S SMOKEHOUSE OF LEXI	525210			500.00	U
07/09/2010	INEI	I1104490		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/09/2010	INEI	I1104490		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/12/2010	INEI	I1107569		SC DIVISION OF FIRE & LIFE	525210		50.00		U
07/12/2010	INEI	I1107569		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
07/26/2010	INEI	I1105441		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/26/2010	INEI	I1105441		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/26/2010	INNI	CR11035		RED BANK FIRE DEPARTMENT	525210		98.63		U
08/03/2010	INEI	I1104304		CRIBBS SANDWICH & SWEET SHO	525210		81.73		U
08/03/2010	INEI	I1104304		CRIBBS SANDWICH & SWEET SHO	525210			-81.73	U
08/03/2010	INEI	I1104557		PIGGLY WIGGLY #115	525210			-37.84	U
08/03/2010	INEI	I1104557		PIGGLY WIGGLY #115	525210		37.84		U
08/03/2010	INEI	I1107567		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/03/2010	INEI	I1107567		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/05/2010	INEI	I1104302		BELLACINOS PIZZA & GRINDERS	525210			-154.90	U
08/05/2010	INEI	I1104302		BELLACINOS PIZZA & GRINDERS	525210		154.90		U
08/05/2010	INEI	I1104305		CRIBBS SANDWICH & SWEET SHO	525210			-105.93	U
08/05/2010	INEI	I1104305		CRIBBS SANDWICH & SWEET SHO	525210		105.93		U
08/05/2010	INEI	I1104558		PIGGLY WIGGLY #115	525210		22.22		U
08/05/2010	INEI	I1104558		PIGGLY WIGGLY #115	525210			-22.22	U
08/11/2010	INEI	I1105089		CRIBBS SANDWICH & SWEET SHO	525210			-38.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2010	INEI	I1105089		CRIBBS SANDWICH & SWEET SHO	525210		38.28		U
08/12/2010	INEI	I1105090		CRIBBS SANDWICH & SWEET SHO	525210		47.74		U
08/12/2010	INEI	I1105090		CRIBBS SANDWICH & SWEET SHO	525210			-47.74	U
08/16/2010	INEI	I1107570		SC DIVISION OF FIRE & LIFE	525210			-375.00	U
08/16/2010	INEI	I1107570		SC DIVISION OF FIRE & LIFE	525210		375.00		U
08/16/2010	INEI	I1107573		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
08/16/2010	INEI	I1107573		SC DIVISION OF FIRE & LIFE	525210		120.00		U
08/26/2010	INEI	I1107572		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/26/2010	INEI	I1107572		SC DIVISION OF FIRE & LIFE	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	34,900.00	1,252.27	15,246.36	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,389.00			U
07/01/2010	INEI	I1102516		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/01/2010	INEI	I1102516		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/01/2010	PORD	P1101093		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/26/2010	PORD	P1101092		NATIONAL FIRE PROTECTION AS	525230			900.00	U
07/29/2010	INEI	I1102520		NATIONAL FIRE PROTECTION AS	525230		900.00		U
07/29/2010	INEI	I1102520		NATIONAL FIRE PROTECTION AS	525230			-900.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,389.00	1,050.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525333	6,500.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525333			1,100.00	U
07/04/2010	INNI	I1101955		MID CAROLINA ELECTRIC CO	525333		526.80		U
08/04/2010	INNI	I1103586		MID CAROLINA ELECTRIC CO	525333		553.77		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,500.00	1,080.57	1,100.00	

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: Util / FS / Chapin					525334	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525334	11,500.00			U
07/02/2010	INNI	I1101947		TOWN OF CHAPIN	525334		40.00		U
07/13/2010	INNI	I1102034		SCE&G	525334		120.91		U
07/13/2010	INNI	I1102035		SCE&G	525334		732.28		U
07/14/2010	INNI	I1102551		CITY OF COLUMBIA	525334		55.47		U
08/03/2010	INNI	I1104197		TOWN OF CHAPIN	525334		40.00		U
08/11/2010	INNI	I1104183		SCE&G	525334		120.60		U
08/11/2010	INNI	I1104184		SCE&G	525334		697.27		U
08/13/2010	INNI	I1104744		CITY OF COLUMBIA	525334		58.90		U
ENDING BALANCE: Util / FS / Chapin					525334	11,500.00	1,865.43	.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525335	7,300.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525335			900.00	U
07/02/2010	INNI	I1101039		MID CAROLINA ELECTRIC CO	525335		512.40		U
07/29/2010	INNI	I1104124		JOINT MUNICIPAL WATER AND S	525335		45.37		U
08/02/2010	INNI	I1103585		MID CAROLINA ELECTRIC CO	525335		558.67		U
08/30/2010	INNI	I1107289		JOINT MUNICIPAL WATER AND S	525335		45.37		U
ENDING BALANCE: Util / FS / Edmund					525335	7,300.00	1,161.81	900.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525336	6,500.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525336			1,400.00	U
07/07/2010	INNI	I1101960		MID CAROLINA ELECTRIC CO	525336		588.08		U
08/07/2010	INNI	I1104127		MID CAROLINA ELECTRIC CO	525336		710.44		U
ENDING BALANCE: Util / FS / Fairview					525336	6,500.00	1,298.52	1,400.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525337	7,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525337			1,300.00	U
07/16/2010	INNI	I1102567		SCE&G	525337		385.69		U
07/16/2010	INNI	I1102568		SCE&G	525337		232.55		U
08/16/2010	INNI	I1104771		SCE&G	525337		363.03		U
08/16/2010	INNI	I1104772		SCE&G	525337		266.44		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	1,247.71	1,300.00	

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: Util / FS / Hollow Creek					525339	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525339	9,200.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525339			1,200.00	U
07/13/2010	INNI	I1101969		MID CAROLINA ELECTRIC CO	525339		616.75		U
07/20/2010	INNI	I1104231		TOWN OF LEXINGTON	525339		120.03		U
07/21/2010	INNI	I1102557		GILBERT SUMMIT RURAL WATER	525339		51.44		U
08/11/2010	INNI	I1106812		TOWN OF LEXINGTON	525339		80.51		U
08/13/2010	INNI	I1104748		MID CAROLINA ELECTRIC CO	525339		712.40		U
08/20/2010	INNI	I1105557		GILBERT SUMMIT RURAL WATER	525339		65.40		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,200.00	1,646.53	1,200.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525340	7,300.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525340			1,000.00	U
07/13/2010	INNI	I1102038		SCE&G	525340		626.63		U
07/23/2010	INNI	I1103017		GASTON RURAL COMMUNITY WATE	525340		22.27		U
08/11/2010	INNI	I1104132		SCE&G	525340		569.89		U
08/23/2010	INNI	I1105552		GASTON RURAL COMMUNITY WATE	525340		26.41		U
ENDING BALANCE: Util / FS / Gaston					525340	7,300.00	1,245.20	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525341	10,400.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525341			1,000.00	U
07/07/2010	INNI	I1103021		JOINT MUNICIPAL WATER AND S	525341		94.47		U
07/19/2010	INNI	I1102562		SCE&G	525341		1,085.85		U
08/03/2010	INNI	I1105558		JOINT MUNICIPAL WATER AND S	525341		94.47		U
08/17/2010	INNI	I1104773		SCE&G	525341		962.84		U
ENDING BALANCE: Util / FS / Lake Murray					525341	10,400.00	2,237.63	1,000.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525342	22,500.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525342			1,000.00	U
07/01/2010	INNI	I1104217		TOWN OF LEXINGTON	525342		268.04		U
07/12/2010	INNI	I1102015		SCE&G	525342		2,210.69		U
08/03/2010	INNI	I1106801		TOWN OF LEXINGTON	525342		242.10		U
08/10/2010	INNI	I1104191		SCE&G	525342		1,912.40		U
ENDING BALANCE: Util / FS / Lexington					525342	22,500.00	4,633.23	1,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525343	5,700.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/13/2010	INNI	I1102543		AIKEN ELECTRIC COOP INC	525343		386.89		U
08/11/2010	INNI	I1105542		AIKEN ELECTRIC COOP INC	525343		361.08		U
08/25/2010	INEI	I1106284		PALMETTO PROPANE / BATESBUR	525343			-111.59	U
08/25/2010	INEI	I1106284		PALMETTO PROPANE / BATESBUR	525343		111.59		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	5,700.00	859.56	888.41	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525344	23,200.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525344			2,100.00	U
07/22/2010	INNI	I1105548		CAROLINA WATER SERVICE INC	525344		603.96		U
07/27/2010	INNI	I1103038		SCE&G	525344		18.38		U
07/27/2010	INNI	I1103066		SCE&G	525344		1,663.21		U
08/25/2010	INNI	I1105589		SCE&G	525344		1,407.87		U
08/25/2010	INNI	I1105592		SCE&G	525344		18.73		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	3,712.15	2,100.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525345	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525345			900.00	U
07/27/2010	INNI	I1103050		SCE&G	525345		575.95		U
08/02/2010	INNI	I1105564		JOINT MUNICIPAL WATER AND S	525345		37.46		U
08/25/2010	INNI	I1105581		SCE&G	525345		531.63		U
ENDING BALANCE: Util / FS / Pelion					525345	6,000.00	1,145.04	900.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525346	7,700.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525346			1,300.00	U
07/07/2010	INNI	I1103024		JOINT MUNICIPAL WATER AND S	525346		119.02		U
07/13/2010	INNI	I1101974		MID CAROLINA ELECTRIC CO	525346		636.09		U
08/03/2010	INNI	I1105561		JOINT MUNICIPAL WATER AND S	525346		104.29		U
08/13/2010	INNI	I1104752		MID CAROLINA ELECTRIC CO	525346		643.57		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,700.00	1,502.97	1,300.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Sandy Run					525347	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525347	6,500.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525347			1,000.00	U
07/20/2010	INNI	I1102590		TRI-COUNTY ELECTRIC INC	525347		413.58		U
07/20/2010	INNI	I1102591		TRI-COUNTY ELECTRIC INC	525347		16.35		U
08/20/2010	INNI	I1105614		TRI-COUNTY ELECTRIC INC	525347		466.11		U
08/20/2010	INNI	I1105615		TRI-COUNTY ELECTRIC INC	525347		14.04		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	910.08	1,000.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525348	18,000.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525348			1,000.00	U
07/02/2010	INNI	I1101058		MID CAROLINA ELECTRIC CO	525348		1,366.93		U
07/02/2010	INNI	I1101060		MID CAROLINA ELECTRIC CO	525348		18.53		U
07/27/2010	INNI	I1103553		CITY OF CAYCE	525348		669.62		U
08/02/2010	INNI	I1103558		MID CAROLINA ELECTRIC CO	525348		1,445.51		U
08/02/2010	INNI	I1103560		MID CAROLINA ELECTRIC CO	525348		25.45		U
ENDING BALANCE: Util / FS / South Congaree					525348	18,000.00	3,526.04	1,000.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525349	7,350.00			U
07/09/2010	INNI	I1102041		SCE&G	525349		630.60		U
07/27/2010	INNI	I1103079		TOWN OF SWANSEA	525349		53.30		U
08/09/2010	INNI	I1104134		SCE&G	525349		629.22		U
08/26/2010	INNI	I1106183		TOWN OF SWANSEA	525349		62.58		U
ENDING BALANCE: Util / FS / Swansea					525349	7,350.00	1,375.70	.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525368	10,212.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525368			1,000.00	U
07/20/2010	INNI	I1103012		CITY OF WEST COLUMBIA	525368		366.91		U
07/28/2010	INNI	I1103064		SCE&G	525368		679.35		U
08/12/2010	INNI	I1104743		CITY OF CAYCE	525368		411.20		U
08/26/2010	INNI	I1105587		SCE&G	525368		615.52		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,212.00	2,072.98	1,000.00	

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: Util / FS / Amicks Ferry					525369	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525369	6,900.00			U
07/02/2010	INNI	I1101946		TOWN OF CHAPIN	525369		76.27		U
07/14/2010	INNI	I1102583		SCE&G	525369		455.58		U
08/03/2010	INNI	I1104196		TOWN OF CHAPIN	525369		78.89		U
08/12/2010	INNI	I1104765		SCE&G	525369		406.72		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	6,900.00	1,017.46	.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525373	4,800.00			U
07/01/2010	PORD	P1100314		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/02/2010	INNI	I1101948		TOWN OF CHAPIN	525373		30.00		U
07/18/2010	INNI	I1102560		MID CAROLINA ELECTRIC CO	525373		273.09		U
07/20/2010	INNI	I1102553		CITY OF COLUMBIA	525373		42.82		U
08/03/2010	INNI	I1104198		TOWN OF CHAPIN	525373		30.00		U
08/18/2010	INNI	I1105570		MID CAROLINA ELECTRIC CO	525373		276.62		U
08/19/2010	INNI	I1105551		CITY OF COLUMBIA	525373		37.91		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	690.44	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525374	7,700.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525374			900.00	U
07/02/2010	INNI	I1103022		JOINT MUNICIPAL WATER AND S	525374		79.74		U
07/22/2010	INNI	I1102561		SCE&G	525374		615.08		U
08/02/2010	INNI	I1105559		JOINT MUNICIPAL WATER AND S	525374		55.19		U
08/04/2010	INEI	I1105722		PALMETTO PROPANE / LEXINGTO	525374			-166.75	U
08/04/2010	INEI	I1105722		PALMETTO PROPANE / LEXINGTO	525374		166.75		U
08/20/2010	INNI	I1105574		SCE&G	525374		587.48		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,700.00	1,504.24	733.25	
BEGINNING BALANCE: Util / FS / Training Facility					525379	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525379	16,400.00			U
07/11/2010	INNI	I1102058		UTILITIES SERVICES OF SOUTH	525379		301.75		U
07/13/2010	INNI	I1101991		MID CAROLINA ELECTRIC CO	525379		971.03		U
07/13/2010	INNI	I1101992		MID CAROLINA ELECTRIC CO	525379		40.88		U
07/13/2010	INNI	I1101993		MID CAROLINA ELECTRIC CO	525379		12.33		U
07/21/2010	INNI	I1104247		TOWN OF LEXINGTON	525379		529.23		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				
08/06/2010	INNI	I1106816		TOWN OF LEXINGTON	525379		149.48		U
08/13/2010	INNI	I1104756		MID CAROLINA ELECTRIC CO	525379		1,107.78		U
08/13/2010	INNI	I1104757		MID CAROLINA ELECTRIC CO	525379		40.25		U
08/13/2010	INNI	I1104758		MID CAROLINA ELECTRIC CO	525379		12.20		U
08/13/2010	INNI	I1104788		UTILITIES SERVICES OF SOUTH	525379		248.29		U
ENDING BALANCE: Util / FS / Training Facility					525379	16,400.00	3,413.22	.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525382	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2010	INNI	I1101959		MID CAROLINA ELECTRIC CO	525382		556.22		U
08/07/2010	INNI	I1104126		MID CAROLINA ELECTRIC CO	525382		671.37		U
ENDING BALANCE: Util / FS / Samaria					525382	6,000.00	1,227.59	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525393	7,400.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525393			2,000.00	U
07/01/2010	INNI	I1103025		JOINT MUNICIPAL WATER AND S	525393		85.24		U
07/03/2010	INNI	I1102000		MID CAROLINA ELECTRIC CO	525393		482.31		U
08/02/2010	INNI	I1105562		JOINT MUNICIPAL WATER AND S	525393		90.15		U
08/03/2010	INNI	I1103567		MID CAROLINA ELECTRIC CO	525393		564.69		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,400.00	1,222.39	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525394	6,000.00			U
07/01/2010	PORD	P1100315		PALMETTO PROPANE / BATESBUR	525394			3,000.00	U
07/01/2010	INNI	I1104214		TOWN OF LEXINGTON	525394		50.55		U
07/11/2010	INNI	I1101967		MID CAROLINA ELECTRIC CO	525394		324.23		U
08/01/2010	INNI	I1106799		TOWN OF LEXINGTON	525394		50.55		U
08/12/2010	INNI	I1104747		MID CAROLINA ELECTRIC CO	525394		338.62		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,000.00	763.95	3,000.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525395	22,039.00			U
07/01/2010	PORD	P1100265		PALMETTO PROPANE / LEXINGTO	525395			3,000.00	U
07/14/2010	INNI	I1104213		TOWN OF LEXINGTON	525395		488.73		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				
07/27/2010	INNI	I1103075		SCE&G	525395		680.72		U
08/10/2010	INNI	I1106798		TOWN OF LEXINGTON	525395		530.09		U
08/25/2010	INNI	I1105603		SCE&G	525395		578.56		U
ENDING BALANCE: Util / FS / Corley Mill					525395	22,039.00	2,278.10	3,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	180,000.00			U
07/01/2010	PORD	P1100293		PADGETT'S GROCERY	525400			1,000.00	U
07/01/2010	PORD	P1100294		KEISLERS STORE	525400			500.00	U
07/01/2010	PORD	P1100295		FLEETCOR TECHNOLOGIES	525400			1,000.00	U
07/01/2010	ISSU	U1100040		PELION	525400		484.03		U
07/02/2010	INEI	I1104289		PADGETT'S GROCERY	525400			-36.00	U
07/02/2010	INEI	I1104289		PADGETT'S GROCERY	525400		36.00		U
07/05/2010	INEI	I1104290		PADGETT'S GROCERY	525400		40.00		U
07/05/2010	INEI	I1104290		PADGETT'S GROCERY	525400			-40.00	U
07/06/2010	ISSC	U1100087		PS/ FS PELION	525400		-484.03		U
07/06/2010	ISSU	U1100104		FLEET FIRE	525400		26.11		U
07/09/2010	ISSU	U1100184		SAMARIA	525400		35.19		U
07/14/2010	INEI	I1104291		PADGETT'S GROCERY	525400		16.30		U
07/14/2010	INEI	I1104291		PADGETT'S GROCERY	525400			-16.30	U
07/21/2010	INEI	I1104293		PADGETT'S GROCERY	525400		41.98		U
07/21/2010	INEI	I1104293		PADGETT'S GROCERY	525400			-41.98	U
07/23/2010	INEI	I1104292		PADGETT'S GROCERY	525400			-79.00	U
07/23/2010	INEI	I1104292		PADGETT'S GROCERY	525400		79.00		U
07/23/2010	INNI	I1104030		PETTY CASH/FINANCE DEPARTME	525400		24.82		U
07/26/2010	INEI	I1104845		PADGETT'S GROCERY	525400		37.32		U
07/26/2010	INEI	I1104845		PADGETT'S GROCERY	525400			-37.32	U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		83.19		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		11,899.59		U
07/31/2010	FT01	J1100905		JUL 10 FUEL USAGE CORRECTIO	525400		164.42		U
08/03/2010	INEI	I1104846		PADGETT'S GROCERY	525400		43.48		U
08/03/2010	INEI	I1104846		PADGETT'S GROCERY	525400			-43.48	U
08/06/2010	INEI	I1107687		PADGETT'S GROCERY	525400		26.29		U
08/06/2010	INEI	I1107687		PADGETT'S GROCERY	525400			-26.29	U
08/14/2010	INEI	I1105166		PADGETT'S GROCERY	525400		34.00		U
08/14/2010	INEI	I1105166		PADGETT'S GROCERY	525400			-34.00	U
08/14/2010	INEI	I1105167		PADGETT'S GROCERY	525400			-33.00	U
08/14/2010	INEI	I1105167		PADGETT'S GROCERY	525400		33.00		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		48.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		12,403.06		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,000.00	25,072.37	2,112.63	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	.00	.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	4,800.00			U
07/01/2010	PORD	P1100304		HOSPITAL SERVICES INC	525500			4,000.00	U
07/15/2010	INEI	I1104472		HOSPITAL SERVICES INC	525500		152.81		U
07/15/2010	INEI	I1104472		HOSPITAL SERVICES INC	525500			-152.81	U
07/30/2010	INEI	I1104738		HOSPITAL SERVICES INC	525500		136.05		U
07/30/2010	INEI	I1104738		HOSPITAL SERVICES INC	525500			-136.05	U
08/15/2010	INEI	I1106507		HOSPITAL SERVICES INC	525500			-63.94	U
08/15/2010	INEI	I1106507		HOSPITAL SERVICES INC	525500		63.94		U
08/31/2010	INEI	I1106965		HOSPITAL SERVICES INC	525500		150.13		U
08/31/2010	INEI	I1106965		HOSPITAL SERVICES INC	525500			-150.13	U
ENDING BALANCE: Laundry & Linen Service					525500	4,800.00	502.93	3,497.07	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	52,627.00			U
07/01/2010	PORD	P1100284		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2010	PORD	P1100284		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2010	PORD	P1100286		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2010	PORD	P1100289		US PATRIOT, LLC	525600			5,000.00	U
07/01/2010	PORD	P1100306		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/01/2010	PORD	P1100308		LMC OCCUPATIONAL HEALTH	525600			7,500.00	U
07/22/2010	INEI	I1104525		US PATRIOT, LLC	525600		1,177.00		U
07/22/2010	INEI	I1104525		US PATRIOT, LLC	525600			-1,177.00	U
07/29/2010	CORD	P1100308		LMC OCCUPATIONAL HEALTH	525600			-7,500.00	U
07/29/2010	INEI	I1104526		US PATRIOT, LLC	525600		117.70		U
07/29/2010	INEI	I1104526		US PATRIOT, LLC	525600			-117.70	U
07/29/2010	INEI	I1105967		WRIGHT-JOHNSTON INC	525600		1,513.52		U
07/29/2010	INEI	I1105967		WRIGHT-JOHNSTON INC	525600			-1,513.52	U
08/09/2010	INEI	I1105183		US PATRIOT, LLC	525600		353.10		U
08/09/2010	INEI	I1105183		US PATRIOT, LLC	525600			-353.10	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				
08/10/2010	PORD	P1101318		EIDSON'S CUSTOM EMBROIDERY	525600			1,396.35	U
08/18/2010	INEI	I1105184		US PATRIOT, LLC	525600			-235.40	U
08/18/2010	INEI	I1105184		US PATRIOT, LLC	525600		235.40		U
08/18/2010	INEI	I1106127		EIDSON'S CUSTOM EMBROIDERY	525600		1,449.74		U
08/18/2010	INEI	I1106127		EIDSON'S CUSTOM EMBROIDERY	525600			-1,449.74	U
08/18/2010	INEI	I1107426		TYLER BROTHERS WORKSHOE & B	525600			-256.79	U
08/18/2010	INEI	I1107426		TYLER BROTHERS WORKSHOE & B	525600		256.79		U
ENDING BALANCE: Uniforms & Clothing					525600	52,627.00	5,103.25	12,793.10	
BEGINNING BALANCE: Employee Service Awards					525700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525700	18,000.00			U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	800.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100305		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2010	INEI	I1100592		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1100592		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100594		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100594		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1102517		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2010	INEI	I1102517		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2010	INEI	I1102518		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2010	INEI	I1102518		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2010	PORD	P1101094		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	7,000.00			U
07/01/2010	ISSU	U1100046		PS/ FS -- HQ	540000		31.74		U
07/01/2010	BD02	J1100562		BAR 11-005	540000	21.00			U
07/06/2010	PORD	P1100677		SPRINT PCS	540000			213.98	U
07/08/2010	ISSU	U1100150		PS/FIRE	540000		63.08		U
07/21/2010	BD02	J1100280		ABT 11-009	540000	-325.00			U
07/23/2010	PORD	P1101063		SHI INTERNATIONAL CORP.	540000			295.00	U
07/23/2010	PORD	P1101081		SCOTTS FURNITURE CO INC	540000			534.89	U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	540000			-295.00	U
08/03/2010	INEI	I1105343		SHI INTERNATIONAL CORP.	540000		295.00		U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			-811.06	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			-1,273.30	U
08/04/2010	CORD	P1101249		ECONOMY FURNITURE CO INC	540000			-213.96	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			1,273.30	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			213.96	U
08/04/2010	PORD	P1101249		ECONOMY FURNITURE CO INC	540000			811.06	U
08/06/2010	INEI	I1105201		SPRINT PCS	540000		213.98		U
08/06/2010	INEI	I1105201		SPRINT PCS	540000			-213.98	U
08/06/2010	INEI	I1105320		SCOTTS FURNITURE CO INC	540000		534.90		U
08/06/2010	INEI	I1105320		SCOTTS FURNITURE CO INC	540000			-534.89	U
08/10/2010	ISSU	U1100708		PS/FS HEAD QUARTERS	540000		160.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,696.00	1,299.20	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540010	9,499.00			U
ENDING BALANCE: Minor Software					540010	10,499.00	.00	.00	
BEGINNING BALANCE: Fire Hose					540020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540020	16,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540020	47.00			U
08/10/2010	PORD	P1101320		NEWTONS FIRE & SAFETY EQUIP	540020			4,215.80	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			415.16	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			2,075.80	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			1,660.64	U
08/10/2010	PORD	P1101321		ANDERSON FIRE & SAFETY EQUI	540020			2,075.80	U
ENDING BALANCE: Fire Hose					540020	16,047.00	.00	10,443.20	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire 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: Fire Ground & Special Equipment					540021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540021	48,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540021	24,938.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	540021			4,988.94	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	540021			1,595.84	U
07/01/2010	PORD	P1101247		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/19/2010	PORD	P1100949		A - Z LAWN MOWER PARTS, LLC	540021			299.59	U
07/22/2010	PORD	P1101026		LOWES	540021			212.93	U
07/22/2010	PORD	P1101026		LOWES	540021			459.03	U
07/22/2010	PORD	P1101038		A - Z LAWN MOWER PARTS, LLC	540021			278.19	U
07/29/2010	INEI	I1104082		A - Z LAWN MOWER PARTS, LLC	540021		299.55		U
07/29/2010	INEI	I1104082		A - Z LAWN MOWER PARTS, LLC	540021			-299.59	U
07/30/2010	INEI	I1104624		LOWES	540021			-459.03	U
07/30/2010	INEI	I1104624		LOWES	540021	459.03			U
07/30/2010	INEI	I1104624		LOWES	540021	212.93			U
07/30/2010	INEI	I1104624		LOWES	540021			-212.93	U
07/30/2010	INEI	I1104880		A - Z LAWN MOWER PARTS, LLC	540021			-278.19	U
07/30/2010	INEI	I1104880		A - Z LAWN MOWER PARTS, LLC	540021		278.19		U
08/12/2010	INEI	I1107425		SLAGLES FIRE EQUIPMENT & SU	540021		325.13		U
08/12/2010	INEI	I1107425		SLAGLES FIRE EQUIPMENT & SU	540021			-325.13	U
08/25/2010	PORD	P1101518		A - Z LAWN MOWER PARTS, LLC	540021			278.19	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	72,938.00	1,574.83	7,537.84	
BEGINNING BALANCE: Personal Protective Equipment					540022	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540022	85,000.00			U
07/01/2010	CORD	P1101027		WALLYS FIRE & SAFETY EQUIPM	540022			404.00	U
07/01/2010	BD02	J1100562		BAR 11-005	540022	82,716.00			U
07/01/2010	PORD	P1101018		SAFE INDUSTRIES	540022			60,562.00	U
07/01/2010	PORD	P1101027		WALLYS FIRE & SAFETY EQUIPM	540022			1,950.00	U
07/01/2010	PORD	P1101028		NEWTONS FIRE & SAFETY EQUIP	540022			2,086.50	U
07/01/2010	PORD	P1101029		MUNICIPAL EMERGENCY SERVICE	540022			3,099.79	U
07/01/2010	PORD	P1101032		SAFE INDUSTRIES	540022			7,099.45	U
ENDING BALANCE: Personal Protective Equipment					540022	167,716.00	.00	75,201.74	
BEGINNING BALANCE: Haz-Mat Equipment					540024	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540024	5,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	540024	2,385.00			U
08/25/2010	PORD	P1101522		INDIAN SPRINGS MFG CO INC	540024			247.17	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2010	PORD	P1101522		INDIAN SPRINGS MFG CO INC	540024			2,979.95	U
				Haz-Mat Equipment	540024	7,385.00	.00	3,227.12	
				BEGINNING BALANCE: (1) Service Truck - Replacement	5A9119	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9119	12,443.00			U
				ENDING BALANCE: (1) Service Truck - Replacement	5A9119	12,443.00	.00	.00	
				BEGINNING BALANCE: Honor Guard	5A9126	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9126	2,130.00			U
				ENDING BALANCE: Honor Guard	5A9126	2,130.00	.00	.00	
				BEGINNING BALANCE: Admin Bldg Addition/Fire Train Ctr	5A9133	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9133	34,559.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			12,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			1,218.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9133			21,040.76	U
				ENDING BALANCE: Admin Bldg Addition/Fire Train Ctr	5A9133	34,559.00	.00	34,559.16	
				BEGINNING BALANCE: Furnishings	5A9134	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9134	3,255.00			U
				ENDING BALANCE: Furnishings	5A9134	3,255.00	.00	.00	
				BEGINNING BALANCE: Fire Trng Ctr-Architect/Engineering	5A9476	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9476	2,870.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9476			1,920.00	U
				ENDING BALANCE: Fire Trng Ctr-Architect/Engineering	5A9476	2,870.00	.00	1,920.00	
				BEGINNING BALANCE: (1) Pumper - Repl.	5AA072	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA072	390,000.00			U
07/01/2010	PORD	P1101037		KOVATCH MOBILE EQUIPMENT CO	5AA072			17,209.64	U
07/01/2010	PORD	P1101037		KOVATCH MOBILE EQUIPMENT CO	5AA072			357,064.44	U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072		17,209.64		U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072			-357,064.44	U
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072			-17,209.64	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				
08/17/2010	INEI	I1107372		KOVATCH MOBILE EQUIPMENT CO	5AA072		357,064.44		U
ENDING BALANCE:		(1) Pumper - Repl.			5AA072	390,000.00	374,274.08	.00	
BEGINNING BALANCE:		(1) Tanker - Repl.			5AA073	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA073	265,000.00			U
07/01/2010	PORD	P1101037		KOVATCH MOBILE EQUIPMENT CO	5AA073			249,028.95	U
07/15/2010	INEI	I1102090		KOVATCH MOBILE EQUIPMENT CO	5AA073		249,028.95		U
07/15/2010	INEI	I1102090		KOVATCH MOBILE EQUIPMENT CO	5AA073			-249,028.95	U
ENDING BALANCE:		(1) Tanker - Repl.			5AA073	265,000.00	249,028.95	.00	
BEGINNING BALANCE:		(1) Service Truck - Repl.			5AA074	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA074	13,204.00			U
ENDING BALANCE:		(1) Service Truck - Repl.			5AA074	13,204.00	.00	.00	
BEGINNING BALANCE:		(1) Vehicle w/Accessories - Repl.			5AA075	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA075	1,946.00			U
ENDING BALANCE:		(1) Vehicle w/Accessories - Repl.			5AA075	1,946.00	.00	.00	
BEGINNING BALANCE:		(3) Pagers			5AA088	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA088	1,605.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			1,317.38	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			179.76	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			76.40	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA088			27.29	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-76.40	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		27.29		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		76.40		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-179.76	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		179.76		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-27.29	U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088		1,317.38		U
08/26/2010	INEI	I1106445		MOTOROLA INC	5AA088			-1,317.38	U
ENDING BALANCE:		(3) Pagers			5AA088	1,605.00	1,600.83	.00	
BEGINNING BALANCE:		(3) Bunker Gear			5AA089	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA089	5,100.00			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				
ENDING BALANCE:		(3)		Bunker Gear	5AA089	5,100.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Repair - Crossroads	5AA509	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA509	3,676.00			U
08/31/2010	BD02	J1100608		ABT 11-037	5AA509	1,812.00			U
ENDING BALANCE:				Parking Lot Repair - Crossroads	5AA509	5,488.00	.00	.00	
BEGINNING BALANCE:				Fire Training Center - Landscape	5AA583	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA583	839.00			U
ENDING BALANCE:				Fire Training Center - Landscape	5AA583	839.00	.00	.00	
BEGINNING BALANCE:		(75)		Monitor/Receiver - Repl	5AB124	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB124	39,750.00			U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			682.13	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			954.98	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			32,934.60	U
08/27/2010	PORD	P1101557		MOTOROLA INC	5AB124			4,494.00	U
ENDING BALANCE:		(75)		Monitor/Receiver - Repl	5AB124	39,750.00	.00	39,065.71	
BEGINNING BALANCE:		(1)		102' Urban Tower Pumper	5AB125	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB125	920,000.00			U
ENDING BALANCE:		(1)		102' Urban Tower Pumper	5AB125	920,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Service Truck - Repl	5AB126	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB126	65,000.00			U
ENDING BALANCE:		(1)		Service Truck - Repl	5AB126	65,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Vehicles w/Accessories - Repl	5AB127	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB127	50,000.00			U
08/02/2010	BD02	J1100602		ABT 11-032	5AB127	-50,000.00			U
ENDING BALANCE:		(2)		Vehicles w/Accessories - Repl	5AB127	.00	.00	.00	
BEGINNING BALANCE:		(1)		Van - Breathing Air Tech Unit	5AB128	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB128	67,000.00			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				
ENDING BALANCE:		(1)		Van - Breathing Air Tech Unit	5AB128	67,000.00	.00	.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera	5AB129	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB129	11,000.00			U
07/23/2010	PORD	P1101061		WALLYS FIRE & SAFETY EQUIPM	5AB129			9,844.00	U
08/16/2010	INEI	I1105384		WALLYS FIRE & SAFETY EQUIPM	5AB129			-9,844.00	U
08/16/2010	INEI	I1105384		WALLYS FIRE & SAFETY EQUIPM	5AB129		9,844.00		U
ENDING BALANCE:		(1)		Thermal Imaging Camera	5AB129	11,000.00	9,844.00	.00	
BEGINNING BALANCE:		(1)		6000 PSI Cylinder	5AB130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB130	1,500.00			U
07/29/2010	PORD	P1101142		BREATHING AIR SYSTEMS DIVIS	5AB130			1,155.92	U
07/29/2010	PORD	P1101142		BREATHING AIR SYSTEMS DIVIS	5AB130			232.19	U
ENDING BALANCE:		(1)		6000 PSI Cylinder	5AB130	1,500.00	.00	1,388.11	
BEGINNING BALANCE:		(32)		800 MHz Portable Radios - Repl	5AB131	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB131	108,500.00			U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			45,881.60	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			4,802.16	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			1,670.91	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			1,472.32	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			2,876.16	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			32,185.60	U
08/27/2010	PORD	P1101555		MOTOROLA INC	5AB131			13,696.00	U
ENDING BALANCE:		(32)		800 MHz Portable Radios - Repl	5AB131	108,500.00	.00	102,584.75	
BEGINNING BALANCE:		(2)		Utility Trailers	5AB132	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB132	2,675.00			U
08/04/2010	PORD	P1101256		ROGERS TRAILER COMPANY LLC	5AB132			1,122.43	U
08/09/2010	INEI	I1105951		ROGERS TRAILER COMPANY LLC	5AB132		1,122.43		U
08/09/2010	INEI	I1105951		ROGERS TRAILER COMPANY LLC	5AB132			-1,122.43	U
ENDING BALANCE:		(2)		Utility Trailers	5AB132	2,675.00	1,122.43	.00	
BEGINNING BALANCE:		(30)		SCBA Face Mask	5AB133	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB133	14,250.00			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				
08/30/2010	PORD	P1101571		NEWTONS FIRE & SAFETY EQUIP	5AB133			14,124.00	U
ENDING BALANCE:		(30)	SCBA Face Mask		5AB133	14,250.00	.00	14,124.00	
BEGINNING BALANCE: (30) SCBA Heads-Up Display					5AB134	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB134	6,750.00			U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB134			539.28	U
08/30/2010	PORD	P1101565		NEWTONS FIRE & SAFETY EQUIP	5AB134			5,617.50	U
ENDING BALANCE:		(30)	SCBA Heads-Up Display		5AB134	6,750.00	.00	6,156.78	
BEGINNING BALANCE: (3) SCBA Clear Command Voice Units					5AB135	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB135	2,850.00			U
08/30/2010	PORD	P1101566		NEWTONS FIRE & SAFETY EQUIP	5AB135			1,669.20	U
08/30/2010	PORD	P1101566		NEWTONS FIRE & SAFETY EQUIP	5AB135			1,016.50	U
ENDING BALANCE:		(3)	SCBA Clear Command Voice Units		5AB135	2,850.00	.00	2,685.70	
BEGINNING BALANCE: Extrication Equipment					5AB136	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB136	35,000.00			U
ENDING BALANCE:			Extrication Equipment		5AB136	35,000.00	.00	.00	
BEGINNING BALANCE: (2) Roof Repairs					5AB137	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB137	230,000.00			U
07/14/2010	REQP	R1100073		Bob Hall	5AB137			5,520.00	U
07/14/2010	REQP	R1100073		Bob Hall	5AB137			2,760.00	U
07/16/2010	POLQ	P1100895		LYON AND ASSOCIATES, LLC	5AB137			-5,520.00	U
07/16/2010	POLQ	P1100895		LYON AND ASSOCIATES, LLC	5AB137			-2,760.00	U
07/16/2010	PORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			2,760.00	U
07/16/2010	PORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			5,520.00	U
08/05/2010	CORD	P1100895		LYON AND ASSOCIATES, LLC	5AB137			5,520.00	U
08/25/2010	INEI	I1106286		LYON AND ASSOCIATES, LLC	5AB137		5,520.00		U
08/25/2010	INEI	I1106286		LYON AND ASSOCIATES, LLC	5AB137			-5,520.00	U
ENDING BALANCE:		(2)	Roof Repairs		5AB137	230,000.00	5,520.00	8,280.00	
BEGINNING BALANCE: (13) Pagers					5AB138	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB138	6,955.00			U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			118.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			165.53	U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			5,708.66	U
08/27/2010	PORD	P1101556		MOTOROLA INC	5AB138			778.96	U
ENDING BALANCE: (13) Pagers					5AB138	6,955.00	.00	6,771.39	
BEGINNING BALANCE: (13) Bunker Gear					5AB139	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB139	22,100.00			U
07/01/2010	CORD	P1101064		SAFE INDUSTRIES	5AB139			15,000.00	U
07/01/2010	PORD	P1101031		MUNICIPAL EMERGENCY SERVICE	5AB139			705.13	U
07/01/2010	PORD	P1101033		SAFE INDUSTRIES	5AB139			1,710.93	U
07/01/2010	PORD	P1101064		SAFE INDUSTRIES	5AB139			1,981.97	U
08/26/2010	ICEI	I1106289		SAFE INDUSTRIES	5AB139			1,710.93	U
08/26/2010	ICEI	I1106289		SAFE INDUSTRIES	5AB139		-1,735.76		U
08/26/2010	ICEI	I1106582		SAFE INDUSTRIES	5AB139		-1,710.92		U
08/26/2010	ICEI	I1106582		SAFE INDUSTRIES	5AB139			1,710.93	U
08/26/2010	INEI	I1106289		SAFE INDUSTRIES	5AB139			-1,710.93	U
08/26/2010	INEI	I1106289		SAFE INDUSTRIES	5AB139		1,735.76		U
08/26/2010	INEI	I1106582		SAFE INDUSTRIES	5AB139		1,710.92		U
08/26/2010	INEI	I1106582		SAFE INDUSTRIES	5AB139			-1,710.93	U
08/26/2010	INEI	I1107710		SAFE INDUSTRIES	5AB139		1,710.93		U
08/26/2010	INEI	I1107710		SAFE INDUSTRIES	5AB139			-1,710.93	U
ENDING BALANCE: (13) Bunker Gear					5AB139	22,100.00	1,710.93	17,687.10	
BEGINNING BALANCE: (13) SCBA Face Mask					5AB140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB140	6,175.00			U
08/30/2010	PORD	P1101570		NEWTONS FIRE & SAFETY EQUIP	5AB140			6,120.40	U
ENDING BALANCE: (13) SCBA Face Mask					5AB140	6,175.00	.00	6,120.40	
BEGINNING BALANCE: (13) SCBA Head-up Display					5AB141	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB141	2,925.00			U
08/30/2010	PORD	P1101567		NEWTONS FIRE & SAFETY EQUIP	5AB141			2,434.25	U
ENDING BALANCE: (13) SCBA Head-up Display					5AB141	2,925.00	.00	2,434.25	
BEGINNING BALANCE: (9) Personal Protective Equipment					5AB142	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB142	15,300.00			U
07/01/2010	CORD	P1101025		SAFE INDUSTRIES	5AB142			.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				
07/01/2010	PORD	P1101025		SAFE INDUSTRIES	5AB142			13,626.45	U
07/01/2010	PORD	P1101030		MUNICIPAL EMERGENCY SERVICE	5AB142			487.92	U
07/01/2010	PORD	P1101034		SAFE INDUSTRIES	5AB142			1,184.49	U
ENDING BALANCE: (9) Personal Protective Equipment					5AB142	15,300.00	.00	15,298.86	
BEGINNING BALANCE: (9) Monitor/Receiver					5AB143	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB143	4,770.00	.00		U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			114.60	U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			81.86	U
08/30/2010	PORD	P1101559		MOTOROLA INC	5AB143			3,952.15	U
ENDING BALANCE: (9) Monitor/Receiver					5AB143	4,770.00	.00	4,148.61	
BEGINNING BALANCE: (4) 800MHz Portable Radios					5AB144	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB144	12,180.00	.00		U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			5,735.20	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			359.52	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			208.86	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			138.03	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			4,023.20	U
08/27/2010	PORD	P1101558		MOTOROLA INC	5AB144			1,712.00	U
ENDING BALANCE: (4) 800MHz Portable Radios					5AB144	12,180.00	.00	12,176.81	
BEGINNING BALANCE: (9) SCBA Face Mask					5AB145	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB145	4,275.00	.00		U
08/30/2010	PORD	P1101569		NEWTONS FIRE & SAFETY EQUIP	5AB145			4,237.20	U
ENDING BALANCE: (9) SCBA Face Mask					5AB145	4,275.00	.00	4,237.20	
BEGINNING BALANCE: (9) SCBA Head-up Display					5AB146	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB146	2,025.00	.00		U
08/30/2010	PORD	P1101568		NEWTONS FIRE & SAFETY EQUIP	5AB146			1,685.25	U
ENDING BALANCE: (9) SCBA Head-up Display					5AB146	2,025.00	.00	1,685.25	
BEGINNING BALANCE: (1) Dishwasher - Red Bank Station					5AB377	.00	.00	.00	
07/21/2010	BD02	J1100280		ABT 11-009	5AB377	325.00	.00		U
07/29/2010	PORD	P1101134		LOWES	5AB377			2.14	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				
07/29/2010	PORD	P1101134		LOWES	5AB377			319.93	U
08/03/2010	INEI	I1104622		LOWES	5AB377		2.14		U
08/03/2010	INEI	I1104622		LOWES	5AB377			-319.93	U
08/03/2010	INEI	I1104622		LOWES	5AB377			-2.14	U
08/03/2010	INEI	I1104622		LOWES	5AB377		319.79		U
ENDING BALANCE: (1) Dishwasher - Red Bank Station					5AB377	325.00	321.93	.00	
BEGINNING BALANCE: (1) 52" Riding Lawn Mower					5AB380	.00	.00	.00	
07/20/2010	BD02	J1100301		ABT 11-014	5AB380	6,561.00			U
08/10/2010	PORD	P1101322		A - Z LAWN MOWER PARTS, LLC	5AB380			6,560.17	U
08/23/2010	INEI	I1107064		A - Z LAWN MOWER PARTS, LLC	5AB380			-6,131.10	U
08/23/2010	INEI	I1107064		A - Z LAWN MOWER PARTS, LLC	5AB380		6,131.10		U
ENDING BALANCE: (1) 52" Riding Lawn Mower					5AB380	6,561.00	6,131.10	429.07	
BEGINNING BALANCE: (2) 4WD SUVs w/accessories					5AB390	.00	.00	.00	
08/02/2010	BD02	J1100602		ABT 11-032	5AB390	50,000.00			U
ENDING BALANCE: (2) 4WD SUVs w/accessories					5AB390	50,000.00	.00	.00	
BEGINNING BALANCE: (1) Dishwasher Repl - Sharpes Hill					5AB422	.00	.00	.00	
ENDING BALANCE: (1) Dishwasher Repl - Sharpes Hill					5AB422	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,070,281.00	1,161,520.42	.00	
				GENERAL OPERATING	07	4,213,111.00	844,035.16	874,227.84	
				EXPENDITURES					

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 732
 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
				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:		(1) Accountability System			5AA220	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA220	273,000.00			U
ENDING BALANCE:		(1) Accountability System			5AA220	273,000.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				GENERAL EXPENDITURES	OPERATING 07	273,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		Chapin - Land			5A5670	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5670	3,908.00			U
ENDING BALANCE:		Chapin - Land			5A5670	3,908.00	.00	.00	
BEGINNING BALANCE:		Chapin - Station Construction			5A5671	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5671	950,600.00			U
07/07/2010	PORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5671			5,126.00	U
ENDING BALANCE:		Chapin - Station Construction			5A5671	950,600.00	.00	5,126.00	
BEGINNING BALANCE:		Chapin - Architect & Engineering			5A5672	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5672	18,959.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5672			6,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5672			4,738.14	U
ENDING BALANCE:		Chapin - Architect & Engineering			5A5672	18,959.00	.00	10,738.14	
BEGINNING BALANCE:		Chapin - Site Work			5A5673	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5673	168,000.00			U
ENDING BALANCE:		Chapin - Site Work			5A5673	168,000.00	.00	.00	
BEGINNING BALANCE:		Chapin - Landscaping			5A5674	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5674	10,000.00			U
ENDING BALANCE:		Chapin - Landscaping			5A5674	10,000.00	.00	.00	
BEGINNING BALANCE:		Chapin - Tap Fees			5A5675	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5675	6,000.00			U
ENDING BALANCE:		Chapin - Tap Fees			5A5675	6,000.00	.00	.00	
BEGINNING BALANCE:		Chapin - Exterior Lighting			5A5676	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5676	12,000.00			U
ENDING BALANCE:		Chapin - Exterior Lighting			5A5676	12,000.00	.00	.00	
BEGINNING BALANCE:		Chapin - Generator			5A5677	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5677	5,000.00			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
				DSS & Fire Station Construc	4504				
ENDING BALANCE:		Chapin - Generator			5A5677	5,000.00	.00	.00	
BEGINNING BALANCE:		Lake Murray - Station Construction			5A5681	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5681	779,963.00			U
07/07/2010	PORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5681			4,987.00	U
ENDING BALANCE:		Lake Murray - Station Construction			5A5681	779,963.00	.00	4,987.00	
BEGINNING BALANCE:		Lake Murray - Architect & Engineer			5A5682	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5682	24,512.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A5682			4,569.07	U
ENDING BALANCE:		Lake Murray - Architect & Engineer			5A5682	24,512.00	.00	4,569.07	
BEGINNING BALANCE:		Lake Murray - Site Work			5A5683	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5683	136,250.00			U
ENDING BALANCE:		Lake Murray - Site Work			5A5683	136,250.00	.00	.00	
BEGINNING BALANCE:		Lake Murray - Landscaping			5A5684	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5684	10,000.00			U
ENDING BALANCE:		Lake Murray - Landscaping			5A5684	10,000.00	.00	.00	
BEGINNING BALANCE:		Lake Murray - Tap Fees			5A5685	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5685	6,000.00			U
ENDING BALANCE:		Lake Murray - Tap Fees			5A5685	6,000.00	.00	.00	
BEGINNING BALANCE:		Lake Murray - Exterior Lighting			5A5686	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5686	12,000.00			U
ENDING BALANCE:		Lake Murray - Exterior Lighting			5A5686	12,000.00	.00	.00	
BEGINNING BALANCE:		Lake Murray - Generator			5A5687	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A5687	5,000.00			U
ENDING BALANCE:		Lake Murray - Generator			5A5687	5,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 735
 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
				DSS & Fire Station Construc	4504				
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	2,148,192.00	.00	25,420.21	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	9,070,281.00	1,161,520.42	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,634,303.00	844,035.16	899,648.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	9,913,591.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-167.56		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-365.58		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-183.17		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-1,051.36		U
ENDING BALANCE: Current Property Taxes					410000	9,913,591.00	-1,767.67	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	230,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	230,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	281,367.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		1,313.71		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		861.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	281,367.00	2,175.02	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	1,371,146.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		3,967.50		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		98,519.91		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		4,476.79		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		110,889.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,371,146.00	217,853.81	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	15,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-1.27		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-6.61		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	-7.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	280,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		1,938.67		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		43,572.32		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		1,097.32		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		33,877.86		U
ENDING BALANCE: Delinquent Taxes					413000	280,000.00	80,486.17	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	45,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		290.84		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		6,536.17		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		164.60		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		5,081.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	45,000.00	12,073.19	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	306,539.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	306,539.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	24,725.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	24,725.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	18,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		694.71		U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		3,118.23		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		1,190.73		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		5,344.67		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	10,348.34	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	43,771.00			U
08/31/2010	CR05	J1100659		AUG 10 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				
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438920	20,000.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,909.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,909.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	160.00			U
07/30/2010	BD02	J1100610		ABT 11-039	511113	-160.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	12,828.00			U
07/30/2010	BD02	J1100610		ABT 11-039	511114	-793.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,035.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,626.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,626.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	116,455.00			U
07/01/2010	BD02	J1100562		BAR 11-005	519901	514,573.00			U
07/30/2010	BD02	J1100610		ABT 11-039	519901	-88,826.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	542,202.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	30,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	525400	46,515.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	76,515.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	500,000.00			U
07/01/2010	BD02	J1100562		BAR 11-005	529903	6,839.00			U
07/20/2010	BD02	J1100301		ABT 11-014	529903	-6,561.00			U
08/06/2010	BD02	J1100339		ABT 11-022	529903	-6,000.00			U
08/31/2010	BD02	J1100608		ABT 11-037	529903	-1,812.00			U
ENDING BALANCE:				Contingency	529903	492,466.00	.00	.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	12,577,139.00	332,103.83	.00	
				PERSONAL SERVICES	06	569,772.00	.00	.00	
				GENERAL OPERATING	07	568,981.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	612,649.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		16,495.38		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		24,122.27		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	16,524.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		24,122.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		24,122.30		U
ENDING BALANCE: Salaries & Wages					510100	629,173.00	88,862.24	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,379.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		36.17		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		51.58		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		51.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		51.58		U
ENDING BALANCE: State Supplement					510101	1,379.00	190.91	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		97.30		U
ENDING BALANCE: Overtime					510200	.00	97.30	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	28,449.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		829.46		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,256.43		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,087.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,256.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,260.53		U
ENDING BALANCE: Part Time					510300	29,536.00	4,602.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	49,149.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,221.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,945.43		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,800.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,793.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	49,149.00	6,761.88	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	60,329.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,355.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,988.29		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,997.43		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,988.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,329.00	7,329.88	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	117,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	19,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,928.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		96.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		141.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		141.95		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		141.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,928.00	522.24	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		244.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		355.66		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		355.66		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		356.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,311.53	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,350.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,350.00	.00	.00	

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 ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	20,000.00			U
07/01/2010	ISSU	U1100010		CLERK OF COURT	521000		588.00		U
07/01/2010	ISSU	U1100011		CLERK OF COURT	521000		60.54		U
07/01/2010	ISSU	U1100012		CLERK OF COURT	521000		172.58		U
07/01/2010	ISSU	U1100050		PRINT SHOP / STE.128	521000		36.44		U
07/01/2010	ISSU	U1100051		PRINT SHOP / STE.128	521000		14.84		U
07/01/2010	ISSU	U1100052		PRINT SHOP / STE.227	521000		14.84		U
07/01/2010	ISSU	U1100053		PRINT SHOP / SET.128	521000		9.52		U
07/16/2010	ISSU	U1100302		CLERK OF COURT	521000		140.62		U
07/19/2010	PORD	P1100964		COLAMCO INC	521000			577.80	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			142.14	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			173.15	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			138.54	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			101.35	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			446.10	U
07/19/2010	PORD	P1100965		OFFICE DEPOT INC	521000			128.21	U
07/20/2010	ISSU	U1100330		PRINT SHOP	521000		29.40		U
07/20/2010	INNI	CT32602		PINE PRESS OF LEXINGTON INC	521000		24.24		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-101.35	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		101.35		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-128.21	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		128.21		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-138.54	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		138.54		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-142.14	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		142.14		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-446.10	U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		446.10		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000		173.15		U
07/21/2010	INEI	I1104090		OFFICE DEPOT INC	521000			-173.15	U
07/22/2010	INEI	I1103299		COLAMCO INC	521000			-577.80	U
07/22/2010	INEI	I1103299		COLAMCO INC	521000		577.80		U
07/23/2010	ISSU	U1100416		CLERK OF COURT	521000		3.64		U
07/28/2010	INNI	I1105523		PETTY CASH/FINANCE DEPARTME	521000		42.19		U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			226.35	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			31.33	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			7.83	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			27.16	U
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			20.16	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				
08/04/2010	PORD	P1101232		FORMS & SUPPLY INC	521000			21.12	U
08/05/2010	ISSU	U1100632		CLERK OF COURT	521000		625.98		U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/06/2010	PORD	P1101272		SMITH RUBBER STAMPS & SEALS	521000			6.31	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		226.35		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-226.35	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		17.02		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-31.33	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		7.83		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-21.12	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		27.16		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-27.16	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		20.16		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-20.16	U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000		21.12		U
08/06/2010	INEI	I1107031		FORMS & SUPPLY INC	521000			-7.83	U
08/09/2010	PORD	P1101302		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/09/2010	PORD	P1101302		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-6.31	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		6.31		U
08/13/2010	INEI	I1105878		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			13.52	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			20.58	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			20.16	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			12.07	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			8.34	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			5.79	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			10.75	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.70	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			27.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.68	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			2.68	U
08/18/2010	PORD	P1101408		FORMS & SUPPLY INC	521000			8.80	U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/18/2010	INEI	I1105862		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/19/2010	ISSU	U1100898		CLERK OF COURT	521000		.06		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		13.50		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-20.58	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		8.80		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-8.80	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		20.16		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-20.16	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		12.07		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-12.07	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		8.34		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-8.34	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		5.79		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-5.79	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		10.75		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-10.75	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		2.70		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-2.70	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		27.39		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-27.39	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		2.68		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-2.68	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		2.68		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-2.68	U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000		20.58		U
08/20/2010	INEI	I1105868		FORMS & SUPPLY INC	521000			-13.52	U
08/24/2010	PORD	P1101481		DOVE DATA PRODUCTS CO	521000			442.98	U
08/25/2010	ISSU	U1101009		CLERK OF COURT	521000		47.12		U
08/30/2010	CORD	P1101578		SMITH RUBBER STAMPS & SEALS	521000			6.31	U
08/30/2010	PORD	P1101578		SMITH RUBBER STAMPS & SEALS	521000			95.87	U
08/31/2010	ISSU	U1101118		CLERK OF COURT	521000		99.21		U
08/31/2010	INEI	I1106969		DOVE DATA PRODUCTS CO	521000		442.98		U
08/31/2010	INEI	I1106969		DOVE DATA PRODUCTS CO	521000			-442.98	U
ENDING BALANCE:			Office Supplies		521000	20,000.00	4,609.69	102.18	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		427.66		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		243.60		U
ENDING BALANCE: Duplicating					521100	5,000.00	671.26	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,809.00			U
ENDING BALANCE: Building Insurance					524000	1,809.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	934.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	7,776.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		725.71		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		727.70		U
ENDING BALANCE: Telephone					525000	7,776.00	1,453.41	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,000.00			U
07/01/2010	PORD	P1101204		SPRINT PCS	525004			1,000.00	U
07/08/2010	INEI	I1103087		SPRINT PCS	525004		39.99		U
07/08/2010	INEI	I1103087		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106203		SPRINT PCS	525004			-39.99	U
08/08/2010	INEI	I1106203		SPRINT PCS	525004		39.99		U
ENDING BALANCE: WAN Service Charges					525004	1,000.00	79.98	920.02	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	6,900.00			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				
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			540.00	U
07/01/2010	PORD	P1101204		SPRINT PCS	525021			6,360.00	U
07/08/2010	INEI	I1103087		SPRINT PCS	525021		479.61		U
07/08/2010	INEI	I1103087		SPRINT PCS	525021			-479.61	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		45.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
08/08/2010	INEI	I1106203		SPRINT PCS	525021		499.49		U
08/08/2010	INEI	I1106203		SPRINT PCS	525021			-499.49	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	6,900.00	1,069.10	5,830.90	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,267.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		104.08		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,267.00	205.33	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	25,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		2,624.12		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		2,127.68		U
ENDING BALANCE: Postage					525100	25,000.00	4,751.80	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,825.00			U
07/01/2010	PORD	P1101121		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,825.00	.00	265.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	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				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	45,731.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		82.84		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		226.85		U
07/02/2010	INNI	I1101152		SCE&G	525389		4,206.61		U
08/03/2010	INNI	I1103601		SCE&G	525389		4,697.84		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		95.87		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		406.07		U
ENDING BALANCE:				Util / Judicial Center	525389	45,731.00	9,716.08	.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527010	160,000.00			U
07/12/2010	INNI	CR11016		CLERK OF COURT	527010		2,058.12		U
07/22/2010	INNI	CR11020		CLERK OF COURT	527010		2,137.52		U
07/26/2010	INNI	CR11036		CLERK OF COURT	527010		3,045.00		U
08/02/2010	INNI	CR11037		CLERK OF COURT	527010		1,541.64		U
08/03/2010	INNI	CR11039		CLERK OF COURT	527010		1,312.84		U
08/09/2010	INNI	CR11054		CLERK OF COURT	527010		352.56		U
08/23/2010	INNI	CR11097		CLERK OF COURT	527010		4,703.40		U
08/30/2010	INNI	CR11098		CLERK OF COURT	527010		782.50		U
08/30/2010	INNI	CR11112		CLERK OF COURT	527010		2,331.52		U
ENDING BALANCE:				Jury Pay and Expenses	527010	160,000.00	18,265.10	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		416.10		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		424.57		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	840.67	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,000.00			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				
07/19/2010	PORD	P1100931		SCANSTORE	540000			245.57	U
07/19/2010	PORD	P1100931		SCANSTORE	540000			957.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	.00	1,203.22	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,100.00			U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			6.42	U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			12.84	U
08/24/2010	PORD	P1101483		SHI INTERNATIONAL CORP.	540010			8.56	U
ENDING BALANCE: Minor Software					540010	1,100.00	.00	27.82	
BEGINNING BALANCE: Sound Proofing Holding Cells - JC					5A6473	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A6473	9,093.00			U
ENDING BALANCE: Sound Proofing Holding Cells - JC					5A6473	9,093.00	.00	.00	
BEGINNING BALANCE: (1) Debittek Dac Reader					5AA095	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA095	5,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			1,476.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			1,915.30	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			192.60	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			642.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			385.20	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA095			535.00	U
ENDING BALANCE: (1) Debittek Dac Reader					5AA095	5,500.00	.00	5,146.70	
BEGINNING BALANCE: (1) Printer & Paper Tray - Repl					5AB147	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB147	650.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB147			103.86	U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB147			457.06	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB147			-457.06	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB147			-103.86	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB147			457.06	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB147			103.86	U
ENDING BALANCE: (1) Printer & Paper Tray - Repl					5AB147	650.00	.00	560.92	

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:		(3)		Personal Computers - Repl	5AB148	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB148	3,300.00			U
ENDING BALANCE:		(3)		Personal Computers - Repl	5AB148	3,300.00	.00	.00	
BEGINNING BALANCE:		(1)		Desk	5AB149	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB149	100.00			U
ENDING BALANCE:		(1)		Desk	5AB149	100.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	888,494.00	129,178.82	.00	
				GENERAL OPERATING	07	305,435.00	41,662.42	14,056.76	
				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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	219,452.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,204.26		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,557.46		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,062.99		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,568.50		U
ENDING BALANCE: Salaries & Wages					510100	219,452.00	29,393.21	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		17.41		U
ENDING BALANCE: Overtime					510200	.00	17.41	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	44,805.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		695.49		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		895.59		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		678.51		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		468.09		U
ENDING BALANCE: Part Time					510300	44,805.00	2,737.68	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,216.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		415.18		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		646.66		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		615.23		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		637.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,216.00	2,314.85	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	24,814.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		423.52		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		615.38		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		615.38		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		710.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,814.00	2,364.60	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	794.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		17.75		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		25.35		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		26.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		27.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	794.00	96.42	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		103.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		134.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		161.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		189.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	587.86	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	12,404.00			U
ENDING BALANCE: Personnel Contingency					519999	12,404.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	11,100.00			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				
07/01/2010	PORD	P1101120		LEXIS NEXIS RISK DATA MANAG	523200			2,400.00	U
07/27/2010	PORD	P1101118		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
08/01/2010	INEI	I1104825		DAISI SYSTEMS & SERVICE	523200		725.00		U
08/01/2010	INEI	I1104825		DAISI SYSTEMS & SERVICE	523200			-725.00	U
08/31/2010	INEI	I1107347		LEXIS NEXIS RISK DATA MANAG	523200			-545.70	U
08/31/2010	INEI	I1107347		LEXIS NEXIS RISK DATA MANAG	523200		545.70		U
ENDING BALANCE: Equipment Rental					523200	11,100.00	1,270.70	9,829.30	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	213.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,700.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		139.42		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,700.00	278.84	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	567.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		43.33		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	83.83	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	75.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	.00	.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	377,085.00	46,612.03	.00	
				GENERAL OPERATING	07	14,255.00	1,633.37	9,829.30	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	20,103.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	99,380.00			U
07/15/2010	BD02	J1100253		ABT 11-006	529903	-9,000.00			U
ENDING BALANCE: Contingency					529903	110,483.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	.00	.00	
BEGINNING BALANCE: (1) Network Printer					5AB323	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB323	500.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB323			457.06	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB323			-457.06	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB323			457.06	U
ENDING BALANCE: (1) Network Printer					5AB323	500.00	.00	457.06	
BEGINNING BALANCE: (1) Heavy Duty Shredder					5AB376	.00	.00	.00	
07/15/2010	BD02	J1100253		ABT 11-006	5AB376	9,000.00			U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			69.66	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			104.70	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			332.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			6,916.13	U
07/28/2010	PORD	P1101125		SECURITY ENGINEERED MACHINE	5AB376			1,060.09	U
ENDING BALANCE:		(1)		Heavy Duty Shredder	5AB376	9,000.00	.00	8,483.30	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	122,983.00	.00	8,940.36	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,265,579.00	175,790.85	.00	
				GENERAL EXPENDITURES	OPERATING 07	442,673.00	43,295.79	32,826.42	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	265,243.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,429.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,844.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,571.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		10,349.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		10,349.58		U
ENDING BALANCE: Salaries & Wages					510100	268,814.00	36,972.41	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,291.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		440.03		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		753.07		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		717.71		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		717.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,291.00	2,628.48	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	24,906.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		603.69		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		924.37		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		971.84		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		971.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,906.00	3,471.74	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	62,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	796.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		19.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		29.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		31.05		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		31.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	796.00	110.92	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,961.00			U
07/01/2010	PORD	P1100247		PITNEY BOWES	520100			313.51	U
07/01/2010	INEI	I1100578		PITNEY BOWES	520100		313.51		U
07/01/2010	INEI	I1100578		PITNEY BOWES	520100			-313.51	U
07/01/2010	INEI	I1105335		SIMPLEXGRINNEL LP	520100		703.50		U
07/01/2010	INEI	I1105335		SIMPLEXGRINNEL LP	520100			-703.50	U
07/01/2010	PORD	P1101111		SIMPLEXGRINNEL LP	520100			703.50	U
07/01/2010	PORD	P1101122		PITNEY BOWES	520100			299.60	U
07/01/2010	PORD	P1101123		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/28/2010	POCL	*1100304		Close PO P1101122	520100			-299.60	U
ENDING BALANCE: Contracted Maintenance					520100	1,961.00	1,017.01	825.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	7,000.00			U
07/19/2010	PORD	P1100963		SIMPLEXGRINNEL LP	521000			581.65	U
07/19/2010	PORD	P1100966		DOVE DATA PRODUCTS CO	521000			699.78	U
07/29/2010	INEI	I1107583		SIMPLEXGRINNEL LP	521000		170.00		U
07/29/2010	INEI	I1107583		SIMPLEXGRINNEL LP	521000			-170.00	U
08/10/2010	INEI	I1105104		DOVE DATA PRODUCTS CO	521000		699.78		U
08/10/2010	INEI	I1105104		DOVE DATA PRODUCTS CO	521000			-699.78	U
08/11/2010	INEI	I1107584		SIMPLEXGRINNEL LP	521000			-411.65	U
08/11/2010	INEI	I1107584		SIMPLEXGRINNEL LP	521000		430.63		U
08/12/2010	ISSU	U1100772		CLERK OF COURT	521000		138.90		U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,439.31	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	4,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		366.29		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				
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		482.85		U
	ENDING BALANCE:		Duplicating		521100	4,000.00	849.14	.00	
	BEGINNING BALANCE:		Operating Supplies		521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00		.00	U
	ENDING BALANCE:		Operating Supplies		521200	500.00	.00	.00	
	BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	500.00		.00	U
	ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	500.00	.00	.00	
	BEGINNING BALANCE:		Building Insurance		524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,257.00		.00	U
	ENDING BALANCE:		Building Insurance		524000	1,257.00	.00	.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	243.00		.00	U
	ENDING BALANCE:		General Tort Liability Insurance		524201	243.00	.00	.00	
	BEGINNING BALANCE:		Data Processing Equipment Insurance		524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	300.00		.00	U
	ENDING BALANCE:		Data Processing Equipment Insurance		524900	300.00	.00	.00	
	BEGINNING BALANCE:		Telephone		525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	7,600.00		.00	U
07/01/2010	INNI	I1100351		COMPORIUM	525000		611.17	.00	U
08/01/2010	INNI	I1103091		COMPORIUM	525000		615.15	.00	U
	ENDING BALANCE:		Telephone		525000	7,600.00	1,226.32	.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,200.00		.00	U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		72.94	.00	U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		74.25	.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,200.00	147.19	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	5,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		208.19		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		39.98		U
ENDING BALANCE:				Postage	525100	5,000.00	248.17	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	650.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	650.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	29,000.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		57.53		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		157.53		U
07/02/2010	INNI	I1101152		SCE&G	525389		2,921.13		U
08/03/2010	INNI	I1103601		SCE&G	525389		3,262.24		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		66.57		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		281.98		U
ENDING BALANCE:				Util / Judicial Center	525389	29,000.00	6,746.98	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	550.00			U
ENDING BALANCE:				Minor Software	540010	550.00	.00	.00	
BEGINNING BALANCE:				(1) Scanner w/Imprinter	5AB150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB150	4,900.00			U
ENDING BALANCE:				(1) Scanner w/Imprinter	5AB150	4,900.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Personal Computer - Repl		5AB151	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB151	1,100.00			U
ENDING BALANCE:		(1)	Personal Computer - Repl		5AB151	1,100.00	.00	.00	
BEGINNING BALANCE:		(1)	Printer w/Paper Tray - Repl		5AB152	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB152	1,950.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB152			1,208.57	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			74.36	U
07/29/2010	CORD	P1101169		HEWLETT PACKARD	5AB152			143.65	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB152			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB152			1,208.57	U
ENDING BALANCE:		(1)	Printer w/Paper Tray - Repl		5AB152	1,950.00	.00	1,426.58	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
			PERSONAL SERVICES		06	377,207.00	53,583.55	.00	
			GENERAL EXPENDITURES	OPERATING	07	69,711.00	11,674.12	2,251.58	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,557,879.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		40,813.13		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		59,781.44		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	32,507.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		59,781.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		59,832.51		U
ENDING BALANCE: Salaries & Wages					510100	1,590,386.00	220,208.50	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
ENDING BALANCE: Overtime					510200	.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	119,178.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		2,930.23		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		4,573.30		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		4,336.85		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		4,302.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	119,178.00	16,143.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	133,341.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		3,267.54		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		4,785.21		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		4,785.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		4,790.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	133,341.00	17,627.97	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	15,894.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		427.91		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		628.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2010	BD02	J1100609		ABT 11-038	511114	334.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		628.68		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		628.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,228.00	2,313.95	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	226,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	37,700.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	6,971.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		183.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		268.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		268.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		268.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,971.00	987.75	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		113.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		165.89		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		165.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		165.89		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	611.59	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		125.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		184.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		184.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		184.67		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	679.74	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	34,250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1101057		HENSELL, JACK	520200			24,999.96	U
07/01/2010	PORD	P1101833		WEST PUBLISHING CORPORATION	520200			2,041.61	U
ENDING BALANCE: Contracted Services					520200	34,250.00	.00	27,041.57	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	5,460.00			U
07/01/2010	PORD	P1101060		VALLEY SPRING WATER CO	520219			4,186.00	U
07/01/2010	PORD	P1101743		COUNTRY CLEAR	520219			885.97	U
07/12/2010	INEI	I1106751		COUNTRY CLEAR	520219		34.78		U
07/12/2010	INEI	I1106751		COUNTRY CLEAR	520219			-34.78	U
07/19/2010	INEI	I1104608		VALLEY SPRING WATER CO	520219		174.04		U
07/19/2010	INEI	I1104608		VALLEY SPRING WATER CO	520219			-174.04	U
07/23/2010	PORD	P1101059		COUNTRY CLEAR	520219			1,040.00	U
07/26/2010	INEI	I1106485		COUNTRY CLEAR	520219		39.75		U
07/26/2010	INEI	I1106485		COUNTRY CLEAR	520219			-39.75	U
08/09/2010	INEI	I1106486		COUNTRY CLEAR	520219		34.78		U
08/09/2010	INEI	I1106486		COUNTRY CLEAR	520219			-34.78	U
08/23/2010	INEI	I1106487		COUNTRY CLEAR	520219		39.75		U
08/23/2010	INEI	I1106487		COUNTRY CLEAR	520219			-39.75	U
08/30/2010	INEI	I1107345		VALLEY SPRING WATER CO	520219		401.46		U
08/30/2010	INEI	I1107345		VALLEY SPRING WATER CO	520219			-401.46	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	724.56	5,387.41	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	40,000.00			U
07/01/2010	PORD	P1101008		FOOD LION INC	520500			500.00	U
07/01/2010	PORD	P1101056		FATZ CAFE	520500			400.00	U
07/20/2010	INNI	CR11021		KAISER REPORTING INC	520500		16.25		U
07/26/2010	INNI	CR11062		YOUNG, CHERI L.	520500		1,064.40		U
ENDING BALANCE: Legal Services					520500	40,000.00	1,080.65	900.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	500.00			U
07/27/2010	BD02	J1100366		ABT 11-023	520700	-500.00			U
ENDING BALANCE: Technical Services					520700	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	28,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	28,000.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	4,500.00			U
ENDING BALANCE:				Outside Printing	520800	4,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	19,000.00			U
07/06/2010	ISSU	U1100116		SOLICITOR / 3RD FLOOR	521000		81.63		U
07/06/2010	ISSU	U1100117		SOLICITOR	521000		178.32		U
07/07/2010	ISSC	U1100139		SOLICITOR	521000		-4.52		U
07/07/2010	ISSU	U1100140		SOLICITOR	521000		33.82		U
07/09/2010	ISSU	U1100200		SOLICITOR	521000		5.16		U
07/09/2010	ISSU	U1100201		SOLICITOR	521000		65.82		U
07/19/2010	PORD	P1100935		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100935		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/19/2010	PORD	P1100936		FORMS & SUPPLY INC	521000			4.46	U
07/20/2010	ISSU	U1100343		SOLICITOR	521000		285.94		U
07/20/2010	ISSU	U1100344		SOLICITOR	521000		8.45		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.47		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000		4.46		U
07/21/2010	INEI	I1103460		FORMS & SUPPLY INC	521000			-4.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000		3.80		U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000			-4.46	U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000		3.80		U
07/21/2010	INEI	I1103466		FORMS & SUPPLY INC	521000			-4.46	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			24.91	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			69.12	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			46.67	U
07/23/2010	PORD	P1101079		SHI INTERNATIONAL CORP.	521000			45.86	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			4.07	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			25.84	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			8.22	U
07/26/2010	PORD	P1101096		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
07/26/2010	PORD	P1101097		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/26/2010	ISSU	U1100447		SOLICITOR	521000		431.69		U
07/29/2010	PORD	P1101145		OFFICE DEPOT INC	521000			61.73	U
07/29/2010	PORD	P1101146		FORMS & SUPPLY INC	521000			159.43	U
07/30/2010	ISSU	U1100553		SOLICITOR	521000		219.09		U
07/30/2010	INEI	I1104047		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
07/30/2010	INEI	I1104047		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		25.84		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-4.07	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		4.07		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-25.84	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000			-8.22	U
07/30/2010	INEI	I1104297		SMITH RUBBER STAMPS & SEALS	521000		8.22		U
08/04/2010	ISSU	U1100612		SOLICATOR	521000		3.95		U
08/05/2010	ISSU	U1100634		SOLICATOR	521000		37.23		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-46.67	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		46.68		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		69.12		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-45.86	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-69.12	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		45.86		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000		24.91		U
08/05/2010	INEI	I1105345		SHI INTERNATIONAL CORP.	521000			-24.91	U
08/05/2010	INEI	I1105479		OFFICE DEPOT INC	521000		14.69		U
08/05/2010	INEI	I1105479		OFFICE DEPOT INC	521000			-14.69	U
08/12/2010	ISSU	U1100770		SOLICATOR	521000		5.16		U
08/13/2010	ISSU	U1100792		SOLICATOR	521000		266.39		U
08/16/2010	PORD	P1101341		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2010	PORD	P1101341		BUSINESS CARDS TOMORROW	521000			34.24	U
08/17/2010	PORD	P1101384		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			259.07	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			883.52	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			137.15	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			411.46	U
08/17/2010	PORD	P1101385		SHI INTERNATIONAL CORP.	521000			589.78	U
08/20/2010	PORD	P1101444		SHI INTERNATIONAL CORP.	521000			279.43	U
08/20/2010	ISSU	U1100952		SOLICITOR	521000		59.19		U
08/23/2010	ISSU	U1100967		SOLICATOR	521000		38.70		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		883.52		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-883.52	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		259.07		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-259.07	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		137.15		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		411.46		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-589.78	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000		589.79		U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-137.15	U
08/24/2010	INEI	I1106607		SHI INTERNATIONAL CORP.	521000			-411.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2010	ISSU	U1101032		SOLICATOR	521000		22.41		U
08/25/2010	INEI	I1106242		SMITH RUBBER STAMPS & SEALS	521000		27.15		U
08/25/2010	INEI	I1106242		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/25/2010	INEI	I1106368		FORMS & SUPPLY INC	521000			-66.27	U
08/25/2010	INEI	I1106368		FORMS & SUPPLY INC	521000		66.27		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000		34.24		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000		3.21		U
08/25/2010	INEI	I1106410		BUSINESS CARDS TOMORROW	521000			-34.24	U
08/26/2010	ISSU	U1101055		SOLICATOR	521000		69.55		U
08/27/2010	ISSU	U1101074		SOLICATOR	521000		37.23		U
08/27/2010	ISSU	U1101075		SOLICATOR 4TH FLOOR	521000		21.96		U
08/27/2010	ISSU	U1101076		SOLICATOR	521000		86.19		U
08/27/2010	ISSU	U1101077		SOLCIATOR/ 3RD FLOOR	521000		67.20		U
08/31/2010	CORD	P1101145		OFFICE DEPOT INC	521000			-47.04	U
08/31/2010	INEI	I1107262		SHI INTERNATIONAL CORP.	521000		279.43		U
08/31/2010	INEI	I1107262		SHI INTERNATIONAL CORP.	521000			-279.43	U
ENDING BALANCE: Office Supplies					521000	19,000.00	5,168.41	93.16	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	11,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		407.50		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		.46		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		449.93		U
ENDING BALANCE: Duplicating					521100	11,000.00	857.89	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,000.00			U
07/27/2010	BD02	J1100366		ABT 11-023	521200	-472.00			U
ENDING BALANCE: Operating Supplies					521200	3,528.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,500.00			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				
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/15/2010	ISSU	U1100270		FLEET/ SOLICITOR CNTY# 30	522300	8.39			U
07/19/2010	ISSU	U1100311		FLEET / SOLICITOR CNTY# 30	522300	11.24			U
08/02/2010	ISSU	U1100563		FLEET/ SOLICITOR CNTY# 322	522300	8.13			U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			150.00	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			117.70	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			12.20	U
08/10/2010	PORD	P1101328		WEST CHATHAM WARNING DEVICE	522300			107.00	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-117.70	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300	150.00			U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300	106.99			U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300	117.70			U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-12.20	U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300	12.20			U
08/17/2010	INEI	I1106606		WEST CHATHAM WARNING DEVICE	522300			-107.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	414.65	400.00	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	1,800.00			U
ENDING BALANCE: Building Rental					523100	1,800.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,742.00			U
ENDING BALANCE: Building Insurance					524000	2,742.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,407.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,407.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	18,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		77.07		U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,370.62		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		77.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,393.58		U
ENDING BALANCE:				Telephone	525000	18,000.00	2,918.34	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	4,000.00			U
07/01/2010	INEI	I1102582		USA MOBILITY WIRELESS, INC.	525020			-14.12	U
07/01/2010	INEI	I1102582		USA MOBILITY WIRELESS, INC.	525020		14.12		U
07/01/2010	PORD	P1100944		SPRINT PCS	525020			1,440.00	U
07/01/2010	PORD	P1101136		USA MOBILITY WIRELESS, INC.	525020			200.00	U
07/01/2010	PORD	P1101201		VERIZON WIRELESS	525020			492.00	U
07/08/2010	INEI	I1103150		SPRINT PCS	525020			-79.98	U
07/08/2010	INEI	I1103150		SPRINT PCS	525020		79.98		U
07/08/2010	INEI	I1103150		SPRINT PCS	525020		156.00		U
07/08/2010	INEI	I1103150		SPRINT PCS	525020			-156.00	U
08/01/2010	INEI	I1104249		USA MOBILITY WIRELESS, INC.	525020			-14.12	U
08/01/2010	INEI	I1104249		USA MOBILITY WIRELESS, INC.	525020		14.12		U
08/03/2010	INEI	I1105622		VERIZON WIRELESS	525020		37.42		U
08/03/2010	INEI	I1105622		VERIZON WIRELESS	525020			-37.42	U
08/05/2010	CORD	P1100944		SPRINT PCS	525020			959.76	U
08/08/2010	INEI	I1106238		SPRINT PCS	525020			-79.98	U
08/08/2010	INEI	I1106238		SPRINT PCS	525020			-155.58	U
08/08/2010	INEI	I1106238		SPRINT PCS	525020		155.58		U
08/08/2010	INEI	I1106238		SPRINT PCS	525020		79.98		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,000.00	537.20	2,554.56	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	6,000.00			U
07/01/2010	PORD	P1100944		SPRINT PCS	525021			4,380.00	U
07/01/2010	PORD	P1100944		SPRINT PCS	525021			900.00	U
07/08/2010	INEI	I1103150		SPRINT PCS	525021			-328.09	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				
07/08/2010	INEI	I1103150		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103150		SPRINT PCS	525021		328.09		U
07/08/2010	INEI	I1103150		SPRINT PCS	525021			-73.43	U
08/08/2010	INEI	I1106238		SPRINT PCS	525021		339.02		U
08/08/2010	INEI	I1106238		SPRINT PCS	525021			-339.02	U
08/08/2010	INEI	I1106238		SPRINT PCS	525021		73.43		U
08/08/2010	INEI	I1106238		SPRINT PCS	525021			-73.43	U
ENDING BALANCE:				Smart Phone Charges	525021	6,000.00	813.97	4,466.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	2,401.00			U
07/01/2010	INEI	I1103145		MOTOROLA INC	525030		191.16		U
07/01/2010	INEI	I1103145		MOTOROLA INC	525030			-191.16	U
07/01/2010	PORD	P1101250		MOTOROLA INC	525030			2,143.68	U
08/01/2010	INEI	I1104997		MOTOROLA INC	525030		191.16		U
08/01/2010	INEI	I1104997		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,401.00	382.32	1,761.36	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	415.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	415.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,430.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		189.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		184.43		U
ENDING BALANCE:				E-mail Service Charges	525041	2,430.00	373.43	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	16,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,282.29		U
08/12/2010	INNI	I1105525		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,454.05		U
ENDING BALANCE:				Postage	525100	16,000.00	2,780.34	.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:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	60.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	60.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	27,000.00			U
08/19/2010	INNI	TR17573		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17574		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17576		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17578		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17579		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17580		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17584		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17587		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17588		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17589		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17590		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17592		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17593		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17594		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17595		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17597		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17598		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/19/2010	INNI	TR17599		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	27,000.00	3,150.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	22,000.00			U
07/01/2010	PORD	P1100007		ROCIC	525230			300.00	U
07/01/2010	INEI	I1100576		ROCIC	525230		300.00		U
07/01/2010	INEI	I1100576		ROCIC	525230			-300.00	U
07/23/2010	PORD	P1101058		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
07/23/2010	INEI	I1102380		SOLICITORS VICTIM ADVOCATES	525230		269.75		U
07/23/2010	INEI	I1102380		SOLICITORS VICTIM ADVOCATES	525230			-269.75	U
07/26/2010	PORD	P1101091		SOLICITORS ASSOCIATION OF S	525230			500.00	U
07/29/2010	INEI	I1102524		SOLICITORS ASSOCIATION OF S	525230		500.00		U
07/29/2010	INEI	I1102524		SOLICITORS ASSOCIATION OF S	525230			-500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	22,000.00	1,069.75	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,000.00			U
07/13/2010	INNI	I1101926		SAMELLAS, CHRISTOPHER	525240		13.50		U
07/27/2010	INNI	I1102525		BUNGE, SARA	525240		75.00		U
08/31/2010	INNI	I1106473		SAMELLAS, CHRISTOPHER	525240		13.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	102.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	4,000.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		586.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,000.00	586.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	69,301.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		125.53		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		343.77		U
07/02/2010	INNI	I1101152		SCE&G	525389		6,374.67		U
08/03/2010	INNI	I1103601		SCE&G	525389		7,119.08		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		145.27		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		615.37		U
ENDING BALANCE: Util / Judicial Center					525389	69,301.00	14,723.69	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	8,500.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		22.63		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		536.35		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		626.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,500.00	1,196.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	2,000.00			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				
07/06/2010	PORD	P1100675		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105205		SPRINT PCS	540000			-106.99	U
08/08/2010	INEI	I1105205		SPRINT PCS	540000		106.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	106.99	.00	
BEGINNING BALANCE: (1) DVD Duplicator					5AB153	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB153	325.00			U
07/15/2010	PORD	P1100859		SHI INTERNATIONAL CORP.	5AB153			235.11	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB153	-89.00			U
07/28/2010	INEI	I1104059		SHI INTERNATIONAL CORP.	5AB153		235.11		U
07/28/2010	INEI	I1104059		SHI INTERNATIONAL CORP.	5AB153			-235.11	U
ENDING BALANCE: (1) DVD Duplicator					5AB153	236.00	235.11	.00	
BEGINNING BALANCE: (1) Color Photo Scanner					5AB154	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB154	225.00			U
07/14/2010	PORD	P1100856		SHI INTERNATIONAL CORP.	5AB154			192.14	U
07/23/2010	INEI	I1104054		SHI INTERNATIONAL CORP.	5AB154		192.14		U
07/23/2010	INEI	I1104054		SHI INTERNATIONAL CORP.	5AB154			-192.14	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB154	-32.00			U
ENDING BALANCE: (1) Color Photo Scanner					5AB154	193.00	192.14	.00	
BEGINNING BALANCE: (1) Windows Server					5AB155	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB155	10,000.00			U
07/19/2010	PORD	P1100929		HR DIRECT INC	5AB155			414.09	U
07/19/2010	PORD	P1100929		HR DIRECT INC	5AB155			7,798.18	U
07/19/2010	PORD	P1100970		HEWLETT PACKARD	5AB155			7,798.18	U
07/19/2010	PORD	P1100970		HEWLETT PACKARD	5AB155			414.09	U
07/20/2010	POCL	*1100193		Close PO P1100929	5AB155			-414.09	U
07/20/2010	POCL	*1100193		Close PO P1100929	5AB155			-7,798.18	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB155	2,088.00			U
08/09/2010	PORD	P1101290		MICRO STAFF IT HOLDINGS	5AB155			3,875.00	U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155		7,791.00		U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155			-7,798.18	U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155		414.09		U
08/24/2010	INEI	I1106379		HEWLETT PACKARD	5AB155			-414.09	U
ENDING BALANCE: (1) Windows Server					5AB155	12,088.00	8,205.09	3,875.00	

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: (60) Windows 2008 Client Licenses					5AB156	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB156	2,000.00			U
07/14/2010	PORD	P1100852		SHI INTERNATIONAL CORP.	5AB156			1,230.07	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB156	-769.00			U
08/11/2010	INEI	I1105080		SHI INTERNATIONAL CORP.	5AB156			-1,230.07	U
08/11/2010	INEI	I1105080		SHI INTERNATIONAL CORP.	5AB156		1,230.08		U
ENDING BALANCE: (60) Windows 2008 Client Licenses					5AB156	1,231.00	1,230.08	.00	
BEGINNING BALANCE: (1) External RDX Drive					5AB157	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB157	650.00			U
07/14/2010	PORD	P1100858		HR DIRECT INC	5AB157			623.81	U
07/14/2010	PORD	P1100858		HR DIRECT INC	5AB157			10.70	U
07/14/2010	PORD	P1101069		HEWLETT PACKARD	5AB157			623.81	U
07/14/2010	PORD	P1101069		HEWLETT PACKARD	5AB157			10.70	U
07/23/2010	POCL	*1100267		Close PO P1100858	5AB157			-10.70	U
07/23/2010	POCL	*1100267		Close PO P1100858	5AB157			-623.81	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB157	-15.00			U
08/02/2010	INEI	I1105116		HEWLETT PACKARD	5AB157		624.02		U
08/02/2010	INEI	I1105116		HEWLETT PACKARD	5AB157			-623.81	U
08/02/2010	INEI	I1105117		HEWLETT PACKARD	5AB157			-10.70	U
08/02/2010	INEI	I1105117		HEWLETT PACKARD	5AB157		10.27		U
ENDING BALANCE: (1) External RDX Drive					5AB157	635.00	634.29	.00	
BEGINNING BALANCE: (5) RDX 500GB Cartridges					5AB158	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB158	2,500.00			U
07/27/2010	PORD	P1101115		HEWLETT PACKARD	5AB158			2,380.75	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB158	-119.00			U
08/09/2010	INEI	I1106082		HEWLETT PACKARD	5AB158			-2,043.70	U
08/09/2010	INEI	I1106082		HEWLETT PACKARD	5AB158		2,043.70		U
ENDING BALANCE: (5) RDX 500GB Cartridges					5AB158	2,381.00	2,043.70	337.05	
BEGINNING BALANCE: (1) Network Storage Device					5AB159	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB159	1,500.00			U
07/16/2010	PORD	P1100883		SHI INTERNATIONAL CORP.	5AB159			1,407.90	U
07/23/2010	INEI	I1104050		SHI INTERNATIONAL CORP.	5AB159		1,407.90		U
07/23/2010	INEI	I1104050		SHI INTERNATIONAL CORP.	5AB159			-1,407.90	U
07/27/2010	BD02	J1100366		ABT 11-023	5AB159	-92.00			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:		(1)		Network Storage Device	5AB159	1,408.00	1,407.90	.00	
BEGINNING BALANCE:	Op Trn to Sol / Drug Court				812460	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812460	27,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	812460		27,000.00		U
ENDING BALANCE:	Op Trn to Sol / Drug Court				812460	27,000.00	27,000.00	.00	
BEGINNING BALANCE:	Op Trn to Sol/Victim Witness				812500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812500	24,000.00			U
07/01/2010	J099	J1100029		TAN 1107-08	812500		24,000.00		U
ENDING BALANCE:	Op Trn to Sol/Victim Witness				812500	24,000.00	24,000.00	.00	
BEGINNING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr				812501	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812501	63,412.00			U
07/01/2010	J099	J1100029		TAN 1107-08	812501		63,412.00		U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr				812501	63,412.00	63,412.00	.00	
TOTAL FUND:	1000 GF / County Ordinary								
				PERSONAL SERVICES	06	2,092,304.00	296,272.80	.00	
				GENERAL EXPENDITURES	OPERATING 07	358,550.00	50,934.50	46,816.14	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	39,152.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,054.07		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,559.60		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,559.60		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,559.60		U
ENDING BALANCE: Salaries & Wages					510100	39,152.00	5,732.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	2,995.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		76.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		119.32		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		113.78		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		113.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,995.00	423.64	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,676.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		98.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		146.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		146.45		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		146.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,676.00	538.33	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	5,460.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		455.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	910.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	141.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		3.79		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		5.61		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		5.61		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		5.61		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	141.00	20.62	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	1,838.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,838.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	54.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	199.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	199.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	13.50	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	53,262.00	7,625.46	.00	
				GENERAL OPERATING	07	334.00	13.50	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	182,824.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,667.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		5,387.47		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,387.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,387.47		U
ENDING BALANCE: Salaries & Wages					510100	182,824.00	19,829.74	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	13,986.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		258.50		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		412.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		380.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		380.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,986.00	1,431.94	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	17,167.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		344.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		505.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		505.88		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		505.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,167.00	1,862.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	659.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		12.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		18.46		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		18.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		18.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	659.00	67.94	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	8,581.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,581.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	309.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	309.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	27.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,500.00			U
08/19/2010	INNI	TR17583		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	175.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	60,580.00			U
ENDING BALANCE:				Contingency	529903	60,580.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 779
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 / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	254,417.00	27,091.63	.00	
				GENERAL EXPENDITURES	OPERATING 07	64,213.00	202.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	99,248.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,672.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,943.34		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,943.34		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,943.34		U
ENDING BALANCE: Salaries & Wages					510100	99,248.00	14,502.08	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	15,609.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		375.24		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		620.02		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		620.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		620.02		U
ENDING BALANCE: Part Time					510300	15,609.00	2,235.30	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,787.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		208.87		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		349.11		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		314.46		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		314.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,787.00	1,186.90	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	10,785.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		286.14		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		428.50		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		428.50		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		428.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,785.00	1,571.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	413.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		10.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		16.43		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		16.43		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		16.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	413.00	60.25	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,390.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,390.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	.00	.00	
BEGINNING BALANCE:				Volunteer Liability Ins.	524301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524301	497.00			U
ENDING BALANCE:				Volunteer Liability Ins.	524301	497.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	891.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	891.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	712.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		59.14		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		61.13		U
ENDING BALANCE: Telephone					525000	712.00	120.27	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		17.23		U
08/30/2010	INNI	I1107224		PETTY CASH/FINANCE DEPARTME	525100		7.28		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		40.25		U
ENDING BALANCE: Postage					525100	1,000.00	64.76	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	940.00			U
08/18/2010	INNI	I1107221		PETTY CASH/FINANCE DEPARTME	525210		14.43		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	940.00	14.43	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	160.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	160.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,200.00			U
08/13/2010	INNI	I1103904		BARTON, KATHRYN	525240		164.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	164.50	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 783
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 / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	155,832.00	22,156.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,898.00	404.46	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	59,974.00			U
ENDING BALANCE:				Salaries & Wages	510100	59,974.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,588.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,588.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,632.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,632.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	216.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,815.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,815.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				PERSONAL SERVICES	06	88,825.00	.00	.00	
				GENERAL OPERATING	07	162.00	.00	.00	
				EXPENDITURES					

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 785
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 / State Funds	2611				

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	241,128.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,207.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,732.55		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,732.56		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,732.56		U
ENDING BALANCE: Salaries & Wages					510100	241,128.00	17,404.71	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	30,905.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		932.77		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,362.09		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,311.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,362.09		U
ENDING BALANCE: Part Time					510300	30,905.00	4,967.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	20,811.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		297.63		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		466.22		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		435.24		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		439.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,811.00	1,638.22	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	25,544.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		381.03		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		560.96		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		556.16		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		560.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,544.00	2,059.11	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	3,900.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	978.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		14.90		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		21.94		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		21.76		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		21.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	978.00	80.53	.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		7.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		11.32		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		11.32		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		11.32		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	.00	41.66	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	12,768.00			U
ENDING BALANCE:		Personnel Contingency			519999	12,768.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	226.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,215.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,215.00	229.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,500.00			U
08/19/2010	INNI	TR17581		SOLICITORS ASSOCIATION OF S	525210		175.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/19/2010	INNI	TR17596		SOLICITORS ASSOCIATION OF S	525210		175.00		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	2,500.00	350.00	.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	700.00			U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	700.00	.00	.00	
	BEGINNING BALANCE:			Op Trn to Sol / Drug Court	812460	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812460	27,000.00			U
07/01/2010	J099	J1100340		TAN 1108-06	812460		6,750.00		U
	ENDING BALANCE:			Op Trn to Sol / Drug Court	812460	27,000.00	6,750.00	.00	
	BEGINNING BALANCE:			Op Trn to Sol/Victim Witness	812500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812500	83,117.00			U
07/01/2010	J099	J1100340		TAN 1108-06	812500		20,780.00		U
	ENDING BALANCE:			Op Trn to Sol/Victim Witness	812500	83,117.00	20,780.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	371,134.00	30,092.19	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,641.00	579.50	.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	27,530.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	209,459.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,647.73		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		5,336.38		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,336.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,336.38		U
ENDING BALANCE: Salaries & Wages					510100	209,459.00	19,656.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,024.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		254.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		408.23		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		373.26		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		373.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,024.00	1,409.30	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	19,668.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		342.52		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		501.08		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		501.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		501.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,668.00	1,845.76	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	753.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		13.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		19.21		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		19.21		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		19.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	753.00	70.77	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	9,831.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,831.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		120.88		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		156.09		U
ENDING BALANCE:				Duplicating	521100	2,500.00	276.97	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	172.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	1,983.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,983.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	486.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	54.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	860.00			U
ENDING BALANCE:				Contingency	529903	860.00	.00	.00	

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 791
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	294,735.00	26,882.70	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,001.00	330.97	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	205,218.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,240.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		6,222.05		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,222.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,222.05		U
ENDING BALANCE: Salaries & Wages					510100	205,218.00	22,906.33	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	37,482.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		427.73		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		678.03		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		671.32		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		674.67		U
ENDING BALANCE: Part Time					510300	37,482.00	2,451.75	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	18,567.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		326.45		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		527.86		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		483.54		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		483.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,567.00	1,821.64	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	22,790.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		398.15		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		584.25		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		584.25		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		584.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,790.00	2,150.90	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	5,200.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	873.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		15.76		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		23.31		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		23.29		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		23.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	873.00	85.66	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		40.16		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		63.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		63.04		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		63.35		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	230.22	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	11,392.00			U
ENDING BALANCE:				Personnel Contingency	519999	11,392.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
08/25/2010	BD02	J1100599		ABT 11-031	520200	2,000.00			U
ENDING BALANCE:				Contracted Services	520200	2,000.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	2,500.00			U
ENDING BALANCE:				Outside Printing	520800	2,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,600.00			U
08/25/2010	BD02	J1100599		ABT 11-031	521000	-2,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,600.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		132.41		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		181.92		U
				ENDING BALANCE: Duplicating	521100	5,000.00	314.33	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
				ENDING BALANCE: Operating Supplies	521200	800.00	.00	.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	150.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	150.00	.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	219.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	219.00	.00	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,500.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		155.21		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		155.21		U
				ENDING BALANCE: Telephone	525000	2,500.00	310.42	.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	650.00			U
				ENDING BALANCE: Pagers and Cell Phones	525020	650.00	.00	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	40.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	25,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,232.81		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,245.83		U
				ENDING BALANCE: Postage	525100	25,000.00	2,478.64	.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	3,000.00	.00	.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	350.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	350.00	.00	.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	5,525.00			U
07/30/2010	INNI	I1103003		HESTER, DEBRA RAWL.	525240		271.00		U
08/30/2010	INNI	I1105540		HESTER, DEBRA RAWL.	525240		221.00		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	5,525.00	492.00	.00	
				BEGINNING BALANCE: Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	6,000.00			U
				ENDING BALANCE: Outside Personnel (Temporary)	527040	6,000.00	.00	.00	
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	300,576.00			U
				ENDING BALANCE: Contingency	529903	300,576.00	.00	.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	600.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	600.00	.00	.00	
				BEGINNING BALANCE: Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:		Minor Software			540010	200.00	.00	.00	
BEGINNING BALANCE:		(1) Presentation Speakers			5AB255	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB255	300.00			U
ENDING BALANCE:		(1) Presentation Speakers			5AB255	300.00	.00	.00	
BEGINNING BALANCE:		(1) Projection Screen			5AB256	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB256	500.00			U
ENDING BALANCE:		(1) Projection Screen			5AB256	500.00	.00	.00	
BEGINNING BALANCE:		(1) Projector			5AB257	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB257	1,500.00			U
ENDING BALANCE:		(1) Projector			5AB257	1,500.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
		PERSONAL SERVICES			06	343,122.00	34,846.50	.00	
		GENERAL EXPENDITURES		OPERATING	07	361,213.00	3,635.89	.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: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,282.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,380.67		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,995.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,995.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,995.50		U
ENDING BALANCE: Salaries & Wages					510100	51,282.00	7,367.17	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,923.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		91.23		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		152.65		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		132.10		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		132.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,923.00	508.08	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,815.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		129.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		187.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		187.38		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		187.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,815.00	691.79	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	185.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		7.18		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		7.18		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		7.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	185.00	26.51	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,407.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,407.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	13.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	800.00			U
08/19/2010	INNI	TR17577		SOLICITORS ASSOCIATION OF S	525210		175.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	175.00	.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
		PERSONAL SERVICES			06	70,412.00	9,893.55	.00	
		GENERAL EXPENDITURES		OPERATING	07	905.00	188.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	54,640.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		451.76		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		668.40		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		668.40		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		668.40		U
ENDING BALANCE: Salaries & Wages					510100	54,640.00	2,456.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,180.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		32.89		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		51.13		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		48.76		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		48.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,180.00	181.54	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,131.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		42.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		62.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		62.76		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		62.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,131.00	230.70	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	10,140.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		195.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	390.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	196.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		2.41		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		2.41		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		2.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196.00	8.85	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,566.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,566.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,069.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		.63		U
ENDING BALANCE:				Duplicating	521100	2,069.00	.63	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524302	397.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	397.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	.00	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	76,853.00	3,268.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,595.00	.63	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	44,235.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,190.94		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,750.39		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,750.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,750.39		U
ENDING BALANCE: Salaries & Wages					510100	44,235.00	6,442.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,384.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		79.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		133.91		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		117.20		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		117.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,384.00	447.74	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,154.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		111.83		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		164.36		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		164.36		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		164.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,154.00	604.91	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	159.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		4.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		6.30		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		6.30		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		6.30		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
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	159.00	23.18	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,076.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,076.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	13.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	61,808.00	8,817.93	.00	
				GENERAL OPERATING	07	758.00	13.50	.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,862,704.00	466,946.98	.00	
				GENERAL OPERATING	07	806,270.00	56,303.45	46,816.14	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	224,529.00	141,942.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520502	10,000.00			U
08/06/2010	INNI	I1106830		BB&T	520502		51.20		U
08/10/2010	INNI	I1106832		BB&T	520502		45.68		U
08/17/2010	INNI	I1106431		PETTY CASH/SHERIFF'S DEPT	520502		2.00		U
08/17/2010	INNI	I1106432		PETTY CASH/SHERIFF'S DEPT	520502		8.00		U
08/17/2010	INNI	I1106433		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
08/17/2010	INNI	I1106434		PETTY CASH/SHERIFF'S DEPT	520502		5.95		U
08/17/2010	INNI	I1106833		BB&T	520502		35.00		U
08/17/2010	INNI	I1106835		BB&T	520502		5.94		U
08/17/2010	INNI	I1106837		BB&T	520502		45.00		U
08/17/2010	INNI	I1106838		BB&T	520502		17.98		U
08/18/2010	INNI	I1106435		PETTY CASH/SHERIFF'S DEPT	520502		5.00		U
08/18/2010	INNI	I1106436		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
08/18/2010	INNI	I1106437		PETTY CASH/SHERIFF'S DEPT	520502		3.00		U
08/18/2010	INNI	I1106438		PETTY CASH/SHERIFF'S DEPT	520502		5.50		U
08/18/2010	INNI	I1106439		PETTY CASH/SHERIFF'S DEPT	520502		8.00		U
08/18/2010	INNI	I1106440		PETTY CASH/SHERIFF'S DEPT	520502		9.05		U
08/18/2010	INNI	I1106441		PETTY CASH/SHERIFF'S DEPT	520502		2.00		U
08/18/2010	INNI	I1106842		BB&T	520502		170.90		U
08/18/2010	INNI	I1106844		BB&T	520502		38.00		U
08/18/2010	INNI	I1106845		BB&T	520502		7.46		U
08/18/2010	INNI	I1106846		BB&T	520502		28.89		U
08/18/2010	INNI	I1106847		BB&T	520502		21.50		U
08/19/2010	INNI	I1106840		BB&T	520502		19.25		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	543.30	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,630.00			U
ENDING BALANCE: Building Insurance					524000	2,630.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		231.21		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,000.00	462.42	.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: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	65,556.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		120.39		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		329.66		U
07/02/2010	INNI	I1101152		SCE&G	525389		6,113.26		U
08/03/2010	INNI	I1103601		SCE&G	525389		6,827.14		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		139.32		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		590.12		U
ENDING BALANCE: Util / Judicial Center					525389	65,556.00	14,119.89	.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	81,186.00	15,125.61	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	252,053.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,785.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,854.07		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		9,854.07		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		9,854.07		U
ENDING BALANCE: Salaries & Wages					510100	252,053.00	36,347.96	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,334.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		34.81		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		49.79		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		49.79		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		49.79		U
ENDING BALANCE: State Supplement					510101	1,334.00	184.18	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,500.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		357.92		U
ENDING BALANCE: Overtime					510200	3,500.00	357.92	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	129,006.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,130.11		U
07/27/2010	BD02	J1100566		BAR 11-034	510300	-26,310.00			U
07/27/2010	BD02	J1100566		BAR 11-034	510300	26,310.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,959.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,959.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,959.50		U
ENDING BALANCE: Part Time					510300	129,006.00	15,008.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	29,521.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		743.56		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,060.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		995.59		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		995.58		U
				ENDING BALANCE: FICA - Employer's Portion	511112	29,521.00	3,795.27	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	8,383.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		245.62		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		326.08		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	399.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		326.08		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		326.08		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,782.00	1,223.86	.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	34,200.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		533.02		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		726.23		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		726.23		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		726.23		U
				ENDING BALANCE: PORS - Employer's Portion	511114	34,200.00	2,711.71	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	46,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	7,800.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	9,227.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		248.86		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		332.16		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		332.16		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		332.16		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	9,227.00	1,245.34	.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		353.97		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				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		471.81		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		471.81		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		471.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,769.40	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	63,000.00			U
07/01/2010	PORD	P1100521		PALMETTO MORTUARY TRANSPORT	520200			58,000.00	U
07/01/2010	PORD	P1100522		PALMETTO MORTUARY TRANSPORT	520200			5,000.00	U
07/01/2010	PORD	P1100815		CAPITOL TRANSPORTATION LLC	520200			58,000.00	U
07/13/2010	POCL	*1100080		Close PO P1100521	520200			-58,000.00	U
07/31/2010	INEI	I1104700		CAPITOL TRANSPORTATION LLC	520200			-5,130.45	U
07/31/2010	INEI	I1104700		CAPITOL TRANSPORTATION LLC	520200		5,130.45		U
ENDING BALANCE: Contracted Services					520200	63,000.00	5,130.45	57,869.55	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	205,000.00			U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2010	PORD	P1100528		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2010	PORD	P1100534		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2010	PORD	P1100536		PATHOLOGY ASSOCIATES OF LEX	520300			118,740.00	U
07/01/2010	PORD	P1100535		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/06/2010	INEI	I1104500		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/06/2010	INEI	I1104500		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/12/2010	INEI	I1104504		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/12/2010	INEI	I1104504		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104501		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104501		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104502		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/16/2010	INEI	I1104502		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104503		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2010	INEI	I1104503		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/27/2010	INEI	I1104505		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/27/2010	INEI	I1104505		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/28/2010	INEI	I1105353		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/28/2010	INEI	I1105353		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	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				
08/23/2010	INEI	I1106308		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2010	INEI	I1106308		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
ENDING BALANCE: Professional Services					520300	205,000.00	7,160.00	197,840.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/01/2010	ISSU	U1100003		CORONER	521000		170.62		U
07/01/2010	ISSU	U1100004		CORONER	521000		61.31		U
08/02/2010	ISSU	U1100571		CORONER	521000		24.86		U
08/18/2010	ISSU	U1100849		CORONER	521000		3.56		U
08/27/2010	ISSU	U1101080		CORONER	521000		68.25		U
ENDING BALANCE: Office Supplies					521000	1,500.00	328.60	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	500.00			U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		41.81		U
ENDING BALANCE: Duplicating					521100	500.00	41.81	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	9,000.00			U
07/19/2010	PORD	P1100939		CARDINAL HEALTH	521200			425.62	U
07/19/2010	PORD	P1100939		CARDINAL HEALTH	521200			425.62	U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200		425.62		U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200			-425.62	U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200			-425.62	U
08/03/2010	INEI	I1104309		CARDINAL HEALTH	521200		425.62		U
ENDING BALANCE: Operating Supplies					521200	9,000.00	851.24	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,000.00			U
08/06/2010	ISSU	U1100652		FLEET SERVICES/ CORONER CTY	522300		3.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	3.22	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	63.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	63.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,012.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,012.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,900.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		156.28		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		156.28		U
ENDING BALANCE:				Telephone	525000	1,900.00	312.56	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,900.00			U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			3,900.00	U
07/08/2010	INEI	I1103090		SPRINT PCS	525020		165.64		U
07/08/2010	INEI	I1103090		SPRINT PCS	525020			-165.64	U
08/08/2010	INEI	I1106204		SPRINT PCS	525020			-165.64	U
08/08/2010	INEI	I1106204		SPRINT PCS	525020		165.64		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,900.00	331.28	3,568.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	749.00			U
ENDING BALANCE:				Smart Phone Charges	525021	749.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,609.00			U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030		127.32		U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030			-127.32	U
07/01/2010	PORD	P1100766		MOTOROLA INC	525030			1,608.12	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				
08/01/2010	INEI	I1104976		MOTOROLA INC	525030		127.47		U
08/01/2010	INEI	I1104976		MOTOROLA INC	525030			-127.47	U
08/04/2010	CORD	P1100765		MOTOROLA INC	525030			1,608.12	U
08/04/2010	POCL	*1100374		Close PO P1100766	525030			-1,608.12	U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	1,609.00	254.79	1,353.33	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	295.00			U
08/26/2010	PORD	P1101710		MOTOROLA INC	525031			1.26	U
08/26/2010	PORD	P1101710		MOTOROLA INC	525031			90.00	U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	295.00	.00	91.26	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		23.08		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	36.58	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	350.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		39.09		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		41.35		U
ENDING BALANCE: Postage					525100	350.00	80.44	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	1,065.00			U
07/01/2010	PORD	P1100036		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2010	INEI	I1106371		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2010	INEI	I1106371		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2010	PORD	P1101695		SC CORONERS ASSOCIATION	525230			200.00	U
07/16/2010	INEI	I1102286		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	INEI	I1102286		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,065.00	500.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,200.00			U
08/05/2010	INNI	I1103785		SPIRES, LOWELL	525240		78.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	78.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	2,200.00			U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		128.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,200.00	128.50	.00	
BEGINNING BALANCE: Util / Coroner					525380	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525380	5,371.00			U
07/20/2010	INNI	I1104225		TOWN OF LEXINGTON	525380		26.75		U
07/29/2010	INNI	I1103630		SCE&G	525380		482.37		U
08/09/2010	INNI	I1106808		TOWN OF LEXINGTON	525380		24.40		U
08/27/2010	INNI	I1106174		SCE&G	525380		425.51		U
ENDING BALANCE: Util / Coroner					525380	5,371.00	959.03	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	6,600.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		442.61		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		341.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,600.00	784.09	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,500.00			U
07/07/2010	PORD	P1100717		SPRINT PCS	540000			74.89	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				
07/21/2010	REQP	R1100101		LARRY OATES	540000			102.71	U
07/23/2010	POLQ	P1101048		CRUCIAL TECHNOLOGY	540000			-102.71	U
07/23/2010	PORD	P1101048		CRUCIAL TECHNOLOGY	540000			102.71	U
08/08/2010	INEI	I1105202		SPRINT PCS	540000			-74.89	U
08/08/2010	INEI	I1105202		SPRINT PCS	540000		74.89		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	74.89	102.71	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	55.00			U
07/27/2010	BD02	J1100322		ABT 11-017	540010	213.00			U
ENDING BALANCE: Minor Software					540010	268.00	.00	.00	
BEGINNING BALANCE: (2) Monitors					5AB160	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB160	242.00			U
ENDING BALANCE: (2) Monitors					5AB160	242.00	.00	.00	
BEGINNING BALANCE: (2) Printers - Repl					5AB161	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB161	960.00			U
07/27/2010	BD02	J1100322		ABT 11-017	5AB161	-213.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB161			593.21	U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB161			153.28	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB161			-153.28	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB161			153.28	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB161			-593.21	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB161			593.21	U
ENDING BALANCE: (2) Printers - Repl					5AB161	747.00	.00	746.49	
BEGINNING BALANCE: (20) Grave Markers					5AB162	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB162	2,600.00			U
ENDING BALANCE: (20) Grave Markers					5AB162	2,600.00	.00	.00	
BEGINNING BALANCE: (1) 4WD Utility Vehicle - Repl					5AB163	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB163	26,773.00			U
08/04/2010	PORD	P1101237		VIC BAILEY FORD INC	5AB163			17,403.29	U
08/04/2010	PORD	P1101237		VIC BAILEY FORD INC	5AB163			4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		4WD Utility Vehicle - Repl	5AB163	26,773.00	.00	21,989.00	
BEGINNING BALANCE:		(3)		Laptops w/Wireless Internet	5AB164	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB164	6,414.00			U
ENDING BALANCE:		(3)		Laptops w/Wireless Internet	5AB164	6,414.00	.00	.00	
BEGINNING BALANCE:		(3)		Digital Cameras	5AB165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB165	1,644.00			U
ENDING BALANCE:		(3)		Digital Cameras	5AB165	1,644.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812459	5,060.00			U
07/01/2010	J099	J1100036		TAN 1107-15	812459		4,005.00		U
07/27/2010	BD02	J1100291		BAR 11-029	812459	-1,055.00			U
ENDING BALANCE:		Op Trn to Forensic Death Invest Grt			812459	4,005.00	4,005.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	514,423.00	70,444.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	359,045.00	17,055.48	283,561.06	
				OTHER FINANCING USES	(SOURCES) 08	4,005.00	4,005.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	41,360.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,113.54		U
07/27/2010	BD02	J1100291		BAR 11-029	510100	827.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,622.58		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,622.57		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,622.58		U
ENDING BALANCE: Salaries & Wages					510100	42,187.00	5,981.27	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		44.74		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		30.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		410.71		U
ENDING BALANCE: Overtime					510200	3,000.00	485.87	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,394.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		85.57		U
07/27/2010	BD02	J1100291		BAR 11-029	511112	63.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		126.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		119.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		151.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,457.00	483.13	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	5,115.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		133.55		U
07/27/2010	BD02	J1100291		BAR 11-029	511114	95.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		190.59		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		187.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		234.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,210.00	745.66	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			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
Forensic Death Investigator					2459				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,390.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		38.92		U
07/27/2010	BD02	J1100291		BAR 11-029	511130	26.00			U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		55.54		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		54.52		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		68.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,416.00	217.30	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,120.00			U
07/27/2010	BD02	J1100291		BAR 11-029	519999	-501.00			U
ENDING BALANCE: Personnel Contingency					519999	1,619.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	200.00			U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			10.37	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
07/29/2010	PORD	P1101144		BEST BUY BUSINESS ADVANTAG	521000			13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		21.48		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-10.37	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000		13.90		U
08/05/2010	INEI	I1104671		BEST BUY BUSINESS ADVANTAG	521000			-13.90	U
08/30/2010	PORD	P1101562		FORMS & SUPPLY INC	521000			7.84	U
08/30/2010	PORD	P1101562		FORMS & SUPPLY INC	521000			24.61	U
ENDING BALANCE: Office Supplies					521000	200.00	132.68	32.45	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,850.00			U
07/27/2010	BD02	J1100291		BAR 11-029	521200	-850.00			U
ENDING BALANCE: Operating Supplies					521200	3,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	800.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	800.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	980.00			U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			420.00	U
07/01/2010	PORD	P1101206		SPRINT PCS	525020			240.00	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
				Forensic Death Investigator	2459				
07/08/2010	INEI	I1103090		SPRINT PCS	525020			-39.99	U
07/08/2010	INEI	I1103090		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103090		SPRINT PCS	525020		39.99		U
07/08/2010	INEI	I1103090		SPRINT PCS	525020			-21.46	U
07/27/2010	BD02	J1100291		BAR 11-029	525020	-320.00			U
08/08/2010	INEI	I1106204		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106204		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106204		SPRINT PCS	525020		39.99		U
08/08/2010	INEI	I1106204		SPRINT PCS	525020			-39.99	U
ENDING BALANCE: Pagers and Cell Phones					525020	660.00	122.90	537.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,080.00			U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030		42.44		U
07/01/2010	INEI	I1103128		MOTOROLA INC	525030			-42.44	U
07/01/2010	PORD	P1100765		MOTOROLA INC	525030			536.04	U
07/27/2010	BD02	J1100291		BAR 11-029	525030	-580.00			U
08/01/2010	INEI	I1104976		MOTOROLA INC	525030		42.49		U
08/01/2010	INEI	I1104976		MOTOROLA INC	525030			-42.49	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	500.00	84.93	451.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	120.00			U
07/27/2010	BD02	J1100291		BAR 11-029	525031	-120.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	13.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,000.00			U
07/01/2010	INNI	TR12129		GOULD, LAURA GRIMES.	525210		356.38		U
07/01/2010	INNI	TR12129A		FOREST LAKE TRAVEL INC	525210		485.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
07/01/2010	BD02	J1100567		BAR 11-001	525210	1,563.00			U
07/08/2010	INNI	TR12129B		INTERNATIONAL ASSOC OF CORO	525210		475.00		U
07/16/2010	INNI	EX12129		GOULD, LAURA GRIMES.	525210		186.97		U
07/16/2010	INNI	I1103002		FOREST LAKE TRAVEL INC	525210		59.00		U
07/27/2010	BD02	J1100291		BAR 11-029	525210	-1,500.00			U
08/26/2010	INNI	TR17764		SAINT LOUIS UNIVERSITY	525210		825.00		U
08/26/2010	INNI	TR17764A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
08/26/2010	INNI	TR17763		GEORGIA DIVISON OF IAI	525210		175.00		U
08/26/2010	ICNI	TR17763		GEORGIA DIVISON OF IAI	525210		-175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,063.00	2,738.15	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
ENDING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	6,200.00			U
07/27/2010	BD02	J1100291		BAR 11-029	525400	-1,627.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		138.65		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		256.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,573.00	395.61	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	700.00			U
07/19/2010	PORD	P1100952		EIDSON'S CUSTOM EMBROIDERY	525600			53.45	U
07/19/2010	PORD	P1100952		EIDSON'S CUSTOM EMBROIDERY	525600			155.15	U
07/29/2010	PORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			124.12	U
07/29/2010	PORD	P1101164		EIDSON'S CUSTOM EMBROIDERY	525600			31.03	U
08/30/2010	PORD	P1101561		GALLS AN ARAMARK COMPANY LL	525600			133.75	U
08/30/2010	PORD	P1101561		GALLS AN ARAMARK COMPANY LL	525600			5.35	U
ENDING BALANCE: Uniforms & Clothing					525600	700.00	.00	502.85	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	3,207.00			U
07/27/2010	BD02	J1100291		BAR 11-029	529903	-3,207.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	510.00			U
07/27/2010	BD02	J1100291		BAR 11-029	540000	-410.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	.00	.00	
BEGINNING BALANCE: (6) Security Cabinets					5AB319	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB319	8,800.00			U
07/27/2010	BD02	J1100291		BAR 11-029	5AB319	-8,800.00			U
ENDING BALANCE: (6) Security Cabinets					5AB319	.00	.00	.00	
BEGINNING BALANCE: (2) Lockable/Fireproof File Cabinet					5AB320	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB320	4,200.00			U
07/27/2010	BD02	J1100291		BAR 11-029	5AB320	-4,200.00			U
ENDING BALANCE: (2) Lockable/Fireproof File Cabinet					5AB320	.00	.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
PERSONAL SERVICES					06	64,689.00	9,213.23	.00	
GENERAL OPERATING					07	16,968.00	3,487.77	1,523.51	
EXPENDITURES									
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	579,112.00	79,657.50	.00	
GENERAL OPERATING					07	376,013.00	20,543.25	285,084.57	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	4,005.00	4,005.00	.00	
USES									

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 820
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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to Public Defender				812619	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812619	286,500.00			U
07/01/2010	J099	J1100031		TAN 1107-10	812619		71,625.00		U
ENDING BALANCE:	Op Trn to Public Defender				812619	286,500.00	71,625.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	71,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	37,598.00			U
07/01/2010	BD02	L1100003		FY 10-11 BUDGET	520100	-37,598.00			U
ENDING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD02	L1100003		FY 10-11 BUDGET	520300	37,598.00			U
07/01/2010	INNI	CR11116		COMUNICAR, LLC	520300		123.50		U
07/01/2010	INNI	CR11138		INFORMATION SERVICES LLC	520300		2,492.46		U
07/12/2010	INNI	CR11064		COMUNICAR, LLC	520300		78.50		U
07/15/2010	INNI	CR11041		PENNYROYAL CENTER	520300		18.00		U
07/29/2010	INNI	CR11104		INFO INC	520300		2,687.14		U
08/05/2010	INNI	CR11117		KNEECE INVESTIGATIONS, LLC	520300		380.25		U
08/05/2010	INNI	CR11117A		KNEECE INVESTIGATIONS, LLC	520300		396.00		U
08/05/2010	INNI	CR11117B		KNEECE INVESTIGATIONS, LLC	520300		394.75		U
08/05/2010	INNI	CR11117C		KNEECE INVESTIGATIONS, LLC	520300		505.68		U
08/24/2010	INNI	CR11128		INFO INC	520300		3,312.86		U
ENDING BALANCE: Professional Services					520300	37,598.00	10,389.14	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING 07	37,598.00	10,389.14	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	704,527.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		18,968.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		28,908.02		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		28,908.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		28,228.38		U
ENDING BALANCE: Salaries & Wages					510100	704,527.00	105,012.44	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	13,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		337.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		229.50		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		153.00		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		975.38		U
ENDING BALANCE: Part Time					510300	13,000.00	1,695.38	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	54,891.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,403.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		2,229.02		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		2,118.13		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		2,129.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,891.00	7,879.57	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	67,376.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,781.11		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,714.49		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,714.49		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,650.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,376.00	9,860.78	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	109,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,100.00		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:		Employee Insurance-Employer Portion			511120	109,200.00	18,200.00	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,584.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		69.49		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		104.92		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		104.64		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		105.14		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,584.00	384.19	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	34,556.00			U
ENDING BALANCE:		Personnel Contingency			519999	34,556.00	.00	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,750.00			U
ENDING BALANCE:		Contracted Services			520200	1,750.00	.00	.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	592.00			U
07/01/2010	PORD	P1101275		COUNTRY CLEAR	520219			592.00	U
ENDING BALANCE:		Water and Other Beverage Service			520219	592.00	.00	592.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	8,000.00			U
07/08/2010	PORD	P1100749		COLAMCO INC	521000			105.93	U
07/12/2010	ISSU	U1100216		PUBLIC DEFENDER	521000		53.78		U
07/12/2010	ISSU	U1100217		PUBLIC DEFENDER	521000		50.20		U
07/23/2010	PORD	P1101062		COLAMCO INC	521000			770.40	U
07/27/2010	INEI	I1105043		COLAMCO INC	521000		105.93		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				
07/27/2010	INEI	I1105043		COLAMCO INC	521000			-105.93	U
07/28/2010	INEI	I1105044		COLAMCO INC	521000		770.40		U
07/28/2010	INEI	I1105044		COLAMCO INC	521000			-770.40	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			256.79	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			53.45	U
08/09/2010	PORD	P1101299		OFFICE DEPOT INC	521000			33.22	U
08/11/2010	ISSU	U1100740		PUBLIC DEFENDER	521000		50.72		U
08/17/2010	ISSU	U1100820		PUBLIC DEFENDER	521000		56.44		U
08/18/2010	ISSU	U1100863		PUBLIC DEFENDER	521000		281.68		U
08/25/2010	ISSU	U1101011		LEX. CO. PUBLIC DEFENDER	521000		34.31		U
ENDING BALANCE: Office Supplies					521000	8,000.00	1,403.46	343.46	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	5,000.00			U
07/01/2010	BD02	J1100581		BAR 11-003	521100	1,453.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	521100			1,452.57	U
07/01/2010	PORD	P1100874		OCE IMAGISTICS INC	521100			4,800.00	U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		25.14		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		21.61		U
ENDING BALANCE: Duplicating					521100	6,453.00	46.75	6,252.57	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	32,214.00			U
07/01/2010	INEI	I1101886		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
07/01/2010	INEI	I1101886		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
07/01/2010	INEI	I1103156		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
07/01/2010	INEI	I1103156		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
07/01/2010	PORD	P1100877		ROGERS PROPERTY MANAGEMENT	523100			22,464.00	U
07/01/2010	PORD	P1101261		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/15/2010	PORD	P1100867		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
08/01/2010	INEI	I1104016		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
08/01/2010	INEI	I1104016		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
08/01/2010	INEI	I1104203		MINI WAREHOUSES OF LEXINGTO	523100			-105.00	U
08/01/2010	INEI	I1104203		MINI WAREHOUSES OF LEXINGTO	523100		105.00		U
08/01/2010	INEI	I1104208		MINI WAREHOUSES OF LEXINGTO	523100			-140.00	U
08/01/2010	INEI	I1104208		MINI WAREHOUSES OF LEXINGTO	523100		140.00		U
08/05/2010	POCL	*1100379		Close PO P1100867	523100			-2,460.00	U
ENDING BALANCE: Building Rental					523100	32,214.00	4,194.00	20,730.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	161.00			U
ENDING BALANCE:				Building Insurance	524000	161.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	974.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	974.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	8,210.00			U
07/01/2010	INNI	I1100325		WEST CAROLINA RURAL TEL COO	525000		57.78		U
07/01/2010	INNI	I1100351		COMPORIUM	525000		462.89		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		462.89		U
08/01/2010	INNI	I1105630		WEST CAROLINA RURAL TEL COO	525000		57.78		U
ENDING BALANCE:				Telephone	525000	8,210.00	1,041.34	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	5,768.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		490.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		490.00		U
ENDING BALANCE:				WAN Service Charges	525004	5,768.00	980.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,215.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,215.00	216.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		81.73		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		73.21		U
ENDING BALANCE:				Postage	525100	2,500.00	154.94	.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:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	8,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,500.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	10,000.00			U
07/01/2010	PORD	P1100876		WEST GROUP	525230			8,520.00	U
07/31/2010	INEI	I1107350		WEST GROUP	525230		703.13		U
07/31/2010	INEI	I1107350		WEST GROUP	525230			-703.13	U
08/23/2010	CORD	P1100876		WEST GROUP	525230			81.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	10,000.00	703.13	7,897.87	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	12,000.00			U
07/20/2010	INNI	I1102871		BUCHANAN, MATT	525240		12.50		U
07/30/2010	INNI	I1102873		SEIGLER, GREG	525240		482.50		U
07/30/2010	INNI	I1102874		SELF, SUSAN	525240		508.00		U
07/30/2010	INNI	I1102875		GRIFFIN, SHANIKA L.	525240		36.50		U
07/30/2010	INNI	I1102876		WILLIAMS, LISA	525240		82.50		U
07/30/2010	INNI	I1102877		OCAIN, SHANNON M.	525240		46.00		U
07/30/2010	INNI	I1102879		OCCHIPINTI, MARY H.	525240		54.00		U
07/30/2010	INNI	I1102881		CASTO, BENNETT	525240		198.00		U
08/13/2010	INNI	CR11086		WILLIAMS, LISA	525240		16.00		U
08/13/2010	INNI	CR11087		CORNWELL, CASEY	525240		20.00		U
08/13/2010	INNI	CR11088		FULLWOOD, ELIZABETH	525240		20.00		U
08/18/2010	INNI	I1105519		HAHN, SARAH	525240		11.00		U
08/24/2010	ICNI	I1105514		GRIFFIN, SHANIKA L.	525240		-46.00		U
08/24/2010	INNI	I1105514		GRIFFIN, SHANIKA L.	525240		46.00		U
08/24/2010	INNI	I1105514		GRIFFIN, SHANIKA L.	525240		46.00		U
08/30/2010	INNI	I1105513		WILLIAMS, LISA	525240		84.50		U
08/30/2010	INNI	I1105517		BUCHANAN, MATT	525240		106.00		U
08/30/2010	INNI	I1105520		FULLWOOD, ELIZABETH	525240		106.00		U
08/30/2010	INNI	I1105721		SEIGLER, GREG	525240		145.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2010	ICNI	I1105518		OCCHIPINTI, MARY H.	525240		-89.00		U
08/31/2010	INNI	I1105515		SELF, SUSAN	525240		305.00		U
08/31/2010	INNI	I1105516		MAULDIN, DAVID M.	525240		110.00		U
08/31/2010	INNI	I1105518		OCCHIPINTI, MARY H.	525240		89.00		U
08/31/2010	INNI	I1105518		OCCHIPINTI, MARY H.	525240		89.00		U
08/31/2010	INNI	I1105541		OCAIN, SHANNON M.	525240		87.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	2,565.50	.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525328	11,205.00			U
07/02/2010	INNI	I1101178		SCE&G	525328		773.48		U
08/03/2010	INNI	I1103616		SCE&G	525328		764.79		U
ENDING BALANCE: Util / Public Defenders Offices					525328	11,205.00	1,538.27	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	1,000.00			U
ENDING BALANCE: Contingency					529903	1,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	.00	.00	
BEGINNING BALANCE: (2) Printers					5AB329	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB329	4,500.00			U
07/28/2010	REQP	R1100131		OATES/PORTH	5AB329			1,208.57	U
07/29/2010	POLQ	P1101169		HEWLETT PACKARD	5AB329			-1,208.57	U
07/29/2010	PORD	P1101169		HEWLETT PACKARD	5AB329			1,208.57	U
ENDING BALANCE: (2) Printers					5AB329	4,500.00	.00	1,208.57	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	986,134.00	143,032.36	.00	
				GENERAL OPERATING	07	116,642.00	12,843.39	37,024.47	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	986,134.00	143,032.36	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 828
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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	154,240.00	23,232.53	37,024.47	
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	71,625.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	456,479.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		12,210.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		17,969.62		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	12,231.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		17,974.50		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		17,968.25		U
ENDING BALANCE: Salaries & Wages					510100	468,710.00	66,122.71	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		35.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		50.76		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		50.76		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		50.76		U
ENDING BALANCE: State Supplement					510101	1,367.00	187.81	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		7.35		U
07/30/2010	BD02	J1100609		ABT 11-038	510200	8.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		6.35		U
ENDING BALANCE: Overtime					510200	8.00	13.70	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	35,025.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		843.96		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,379.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,245.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,245.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,025.00	4,713.52	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	34,202.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		766.27		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,080.08		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,080.08		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,080.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,202.00	4,006.51	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,793.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	10,793.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	78,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	13,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,589.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		96.48		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		139.39		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		139.38		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		139.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,589.00	514.63	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		146.99		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		274.68		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		274.44		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		274.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	970.56	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		290.55		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		415.08		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		415.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		415.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,535.79	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	2,610.00			U
07/01/2010	PORD	P1101114		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/20/2010	INEI	I1102662		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/20/2010	INEI	I1102662		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/27/2010	POCL	*1100292		Close PO P1101113	520702			-1,440.00	U
07/27/2010	PORD	P1101113		ICON SOFTWARE CORPORATION	520702			1,440.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,610.00	1,440.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	8,500.00			U
07/09/2010	ISSU	U1100171		PROBATE	521000		105.87		U
07/28/2010	PORD	P1101124		BUSINESS MACHINES EXCHANGE	521000			87.50	U
08/23/2010	ISSU	U1100969		PROBATE COURT	521000		100.30		U
ENDING BALANCE: Office Supplies					521000	8,500.00	206.17	87.50	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		170.56		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100		-87.30		U
08/31/2010	FT01	J1100604		AUG 10 ROD DUPLICATING	521100		.03		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		205.38		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100		-48.55		U
ENDING BALANCE: Duplicating					521100	2,500.00	240.12	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	612.00			U
ENDING BALANCE: Building Insurance					524000	612.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	792.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	3,209.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		264.33		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		264.33		U
ENDING BALANCE: Telephone					525000	3,209.00	528.66	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,800.00			U
07/01/2010	PORD	P1101077		SPRINT PCS	525021			900.00	U
07/08/2010	INEI	I1103130		SPRINT PCS	525021		44.26		U
07/08/2010	INEI	I1103130		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106217		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106217		SPRINT PCS	525021		44.26		U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	88.52	811.48	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	54.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	6,012.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		572.78		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		560.08		U
ENDING BALANCE: Postage					525100	6,012.00	1,132.86	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,765.00			U
08/12/2010	INNI	TR17603		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/12/2010	INNI	TR17604		SC BAR ASSOCIATION INC CLE	525210		235.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,765.00	470.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	2,560.00			U
07/01/2010	INNI	CR11075		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
07/01/2010	INNI	CR11075A		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,560.00	200.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	15,680.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		28.01		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		76.69		U
07/02/2010	INNI	I1101152		SCE&G	525389		1,422.19		U
08/03/2010	INNI	I1103601		SCE&G	525389		1,588.27		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		32.41		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		137.29		U
ENDING BALANCE:				Util / Judicial Center	525389	15,680.00	3,284.86	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		208.08		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		41.05		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	249.13	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	845.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	845.00	.00	.00	
BEGINNING BALANCE:				(1) Desk (Right Return)	5AB166	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB166	90.00			U
ENDING BALANCE:				(1) Desk (Right Return)	5AB166	90.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(7)		Computer Memory Upgrades	5AB167	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB167	385.00			U
ENDING BALANCE:		(7)		Computer Memory Upgrades	5AB167	385.00	.00	.00	
BEGINNING BALANCE:		(3)		Personal Computers (F2) - Repl	5AB168	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB168	3,297.00			U
ENDING BALANCE:		(3)		Personal Computers (F2) - Repl	5AB168	3,297.00	.00	.00	
BEGINNING BALANCE:		(2)		19" Flat Panel Monitors	5AB169	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB169	242.00			U
ENDING BALANCE:		(2)		19" Flat Panel Monitors	5AB169	242.00	.00	.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	631,694.00	91,065.23	.00	
				GENERAL OPERATING	07	54,323.00	7,894.32	898.98	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	225,857.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,080.74		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		8,770.66		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,007.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,770.65		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,770.64		U
ENDING BALANCE: Salaries & Wages					510100	228,864.00	32,392.69	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	17,278.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		418.37		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		670.94		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		604.08		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		604.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,278.00	2,297.45	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	21,208.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		570.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		823.56		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	209.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		823.56		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		823.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,417.00	3,041.66	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,301.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		88.93		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		127.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		127.29		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		127.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,301.00	470.80	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,160.00			U
08/26/2010	ISSU	U1101043		MASTER	521000		109.57		U
ENDING BALANCE: Office Supplies					521000	1,160.00	109.57	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,515.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		127.50		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		98.83		U
ENDING BALANCE: Duplicating					521100	1,515.00	226.33	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	198.00			U
ENDING BALANCE: Building Insurance					524000	198.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	912.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		77.99		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	912.00	153.99	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	54.00	.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: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	456.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		27.90		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		79.60		U
ENDING BALANCE: Postage					525100	456.00	107.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,430.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,430.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	5,006.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		9.07		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		24.83		U
07/02/2010	INNI	I1101152		SCE&G	525389		460.47		U
08/03/2010	INNI	I1103601		SCE&G	525389		514.24		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		10.49		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		44.45		U
ENDING BALANCE: Util / Judicial Center					525389	5,006.00	1,063.55	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	100.00			U
ENDING BALANCE: Minor Software					540010	100.00	.00	.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AB170	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB170	1,099.00			U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 838
 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
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Personal Computer (F2) - Repl	5AB170	1,099.00	.00	.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	302,060.00	43,402.60	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,273.00	1,714.94	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,309,721.00			U
07/01/2010	BD02	J1100004		ABT 11-001	510100	3,211.00			U
07/01/2010	BD02	J1100004		ABT 11-001	510100	-3,211.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		34,117.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		49,475.84		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	11,001.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		49,581.08		U
08/16/2010	BD02	J1100367		ABT 11-024	510100	7,553.00			U
08/16/2010	BD02	J1100367		ABT 11-024	510100	-7,553.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		48,634.27		U
ENDING BALANCE: Salaries & Wages					510100	1,320,722.00	181,808.23	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	95,881.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,292.62		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,865.04		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,407.37		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,138.08		U
ENDING BALANCE: Part Time					510300	95,881.00	9,703.11	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	107,529.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		2,611.87		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		4,004.05		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		3,735.66		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		3,647.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,529.00	13,999.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	74,445.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,742.65		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,539.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,496.16		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,470.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,445.00	9,248.82	.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: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	70,655.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		1,573.58		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		2,221.96		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		2,221.96		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		2,221.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	70,655.00	8,239.46	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	249,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		20,800.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	41,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,916.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		154.94		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		222.35		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		221.30		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		217.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,916.00	816.25	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		81.39		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		119.95		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		119.95		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		119.95		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	441.24	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		311.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		450.83		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		450.83		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		450.83		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,664.45	.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: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	2,500.00			U
07/01/2010	PORD	P1100567		LOWMAN COMMUNICATIONS INC	520200			2,500.00	U
ENDING BALANCE: Contracted Services					520200	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	127.00			U
07/01/2010	PORD	P1100566		COUNTRY CLEAR	520219			126.35	U
07/05/2010	INEI	I1102781		COUNTRY CLEAR	520219		4.97		U
07/05/2010	INEI	I1102781		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	127.00	4.97	121.38	
BEGINNING BALANCE: Interpreting Services					520510	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520510	2,500.00			U
08/11/2010	INNI	CR11066		CERTIFIED TRANSLATION SERVI	520510		181.00		U
ENDING BALANCE: Interpreting Services					520510	2,500.00	181.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	22,000.00			U
07/01/2010	ISSU	U1100023		MAG. -- W. COLA.	521000		93.91		U
07/01/2010	ISSU	U1100026		MAG. -- W.COLA.	521000		158.50		U
07/01/2010	ISSU	U1100029		MAG. -- IRMO	521000		13.56		U
07/01/2010	ISSU	U1100030		MAG. -- IRMO	521000		88.20		U
07/01/2010	ISSU	U1100033		MAG. -- OAK GROVE	521000		40.56		U
07/01/2010	ISSU	U1100034		MAG. -- BATESBURG	521000		17.85		U
07/01/2010	ISSU	U1100036		MAG. -- BATESBURG	521000		36.03		U
07/01/2010	ISSU	U1100038		MAG. -- SWANSEA	521000		117.60		U
07/01/2010	ISSU	U1100039		MAG. -- BATESBURG	521000		327.46		U
07/01/2010	ISSU	U1100054		PRINT SHOP / BATESBURG	521000		65.08		U
07/01/2010	ISSU	U1100055		PRINT SHOP / OLD COURTHOU	521000		37.10		U
07/01/2010	ISSU	U1100056		PRINT SHOP / IRMO	521000		88.50		U
07/01/2010	ISSU	U1100060		PRINT SHOP / CWC	521000		88.50		U
07/06/2010	ISSU	U1100086		MAGISTRATE -- CDV COURT	521000		39.42		U
07/06/2010	PORD	P1100645		COLAMCO INC	521000			1,070.00	U
07/06/2010	PORD	P1100645		COLAMCO INC	521000			381.99	U
07/06/2010	PORD	P1100645		COLAMCO INC	521000			635.58	U
07/13/2010	ISSU	U1100221		MAGISTRATE / BOND COURT	521000		721.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2010	INEI	I1106078		COLAMCO INC	521000		1,070.00		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000			-1,017.50	U
07/15/2010	INEI	I1106078		COLAMCO INC	521000		635.58		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000			-635.58	U
07/15/2010	INEI	I1106078		COLAMCO INC	521000		381.99		U
07/15/2010	INEI	I1106078		COLAMCO INC	521000			-381.99	U
07/20/2010	ISSU	U1100325		PRINT SHOP / REINHART	521000		10.76		U
07/20/2010	ISSU	U1100345		MAG LEX RAWL	521000		20.69		U
07/23/2010	ISSU	U1100413		MAG / OLD COURT HOUSE ED LE	521000		2.58		U
07/23/2010	INNI	I1104031		PETTY CASH/FINANCE DEPARTME	521000		22.45		U
07/26/2010	PORD	P1101083		FORMS & SUPPLY INC	521000			5.86	U
07/27/2010	ISSU	U1100469		MAG. / OAK GROVE	521000		261.84		U
07/27/2010	ISSU	U1100471		MAG. / OAK GROVE	521000		102.26		U
07/27/2010	ISSU	U1100472		MAG. / TRAFFIC COURT	521000		194.57		U
07/27/2010	ISSU	U1100473		MAG. / TRAFFIC COURT	521000		9.31		U
07/28/2010	ISSU	U1100487		PRINT SHOP / CDV	521000		81.35		U
07/29/2010	INEI	I1103830		FORMS & SUPPLY INC	521000		5.86		U
07/29/2010	INEI	I1103830		FORMS & SUPPLY INC	521000			-5.86	U
07/30/2010	PORD	P1101195		COLAMCO INC	521000			791.80	U
08/03/2010	ISSU	U1100594		MAGISTRATE/ CDV COURT	521000		125.89		U
08/03/2010	ISSU	U1100595		MAGISTRATE/ JUDGE RAWL	521000		196.82		U
08/04/2010	INEI	I1104695		COLAMCO INC	521000			-791.80	U
08/04/2010	INEI	I1104695		COLAMCO INC	521000		791.80		U
08/05/2010	ISSU	U1100633		MAGISTRATE/BOND COURT	521000		34.80		U
08/05/2010	ISSU	U1100636		MAGISTRATE/BOND COURT	521000		438.28		U
08/09/2010	PORD	P1101297		FORMS & SUPPLY INC	521000			31.89	U
08/09/2010	ISSU	U1100683		MAGISTRATE/IRMO	521000		72.79		U
08/09/2010	ISSU	U1100684		MAGISTRATE/IRMO	521000		106.91		U
08/11/2010	INEI	I1104520		FORMS & SUPPLY INC	521000		31.89		U
08/11/2010	INEI	I1104520		FORMS & SUPPLY INC	521000			-31.89	U
08/16/2010	INNI	I1107219		PETTY CASH/FINANCE DEPARTME	521000		7.10		U
08/19/2010	ISSU	U1100900		MAGISTRATE	521000		130.90		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000			-250.00	U
08/19/2010	ICEC	I1106075		COLAMCO INC	521000		250.00		U
08/19/2010	ICEC	I1106077		COLAMCO INC	521000		750.00		U
08/19/2010	ICEC	I1106077		COLAMCO INC	521000			.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				
08/19/2010	INEC	I1106075		COLAMCO INC	521000		-250.00		U
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106075		COLAMCO INC	521000		-250.00		U
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106075		COLAMCO INC	521000			250.00	U
08/19/2010	INEC	I1106075		COLAMCO INC	521000		-250.00		U
08/19/2010	INEC	I1106077		COLAMCO INC	521000		-750.00		U
08/19/2010	INEC	I1106077		COLAMCO INC	521000			802.50	U
08/19/2010	INEC	I1106077		COLAMCO INC	521000			750.00	U
08/19/2010	INEC	I1106077		COLAMCO INC	521000		-802.50		U
08/23/2010	ISSU	U1100968		MAGISTRATE/ LEX. JUDGE RAWL	521000		89.67		U
08/25/2010	ISSU	U1101033		MAGISTRATE COURT SER. ED LE	521000		37.45		U
08/26/2010	ISSU	U1101039		MAGISTRATE- SWANSEA	521000		279.28		U
08/27/2010	CORD	F1100645		COLAMCO INC	521000			-802.50	U
08/27/2010	ISSU	U1101073		MAGISTRATE/ TRAFFIC COURT	521000		3.44		U
08/30/2010	ISSU	U1101097		MAGISTRATE/BATESBURG	521000		93.93		U
08/31/2010	ISSU	U1101102		MAGISTRATE/BATESBURG	521000		3.44		U
ENDING BALANCE: Office Supplies					521000	22,000.00	6,374.95	802.50	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	7,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		750.96		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		496.65		U
ENDING BALANCE: Duplicating					521100	7,000.00	1,247.61	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,734.00			U
ENDING BALANCE: Building Insurance					524000	3,734.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,712.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,712.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	150.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	19,680.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,527.61		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,406.24		U
ENDING BALANCE: Telephone					525000	19,680.00	2,933.85	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100911		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103129		SPRINT PCS	525020		21.31		U
07/08/2010	INEI	I1103129		SPRINT PCS	525020			-21.31	U
08/08/2010	INEI	I1106214		SPRINT PCS	525020			-21.31	U
08/08/2010	INEI	I1106214		SPRINT PCS	525020		21.31		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	42.62	257.38	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,980.00			U
07/01/2010	PORD	P1100911		SPRINT PCS	525021			3,000.00	U
07/01/2010	PORD	P1100911		SPRINT PCS	525021			3,840.00	U
07/08/2010	INEI	I1103129		SPRINT PCS	525021			-261.88	U
07/08/2010	INEI	I1103129		SPRINT PCS	525021		239.34		U
07/08/2010	INEI	I1103129		SPRINT PCS	525021		261.88		U
07/08/2010	INEI	I1103129		SPRINT PCS	525021			-239.34	U
08/08/2010	INEI	I1106214		SPRINT PCS	525021		261.86		U
08/08/2010	INEI	I1106214		SPRINT PCS	525021			-261.86	U
08/08/2010	INEI	I1106214		SPRINT PCS	525021		295.83		U
08/08/2010	INEI	I1106214		SPRINT PCS	525021			-295.83	U
ENDING BALANCE: Smart Phone Charges					525021	7,980.00	1,058.91	5,781.09	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,832.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		259.98		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		253.23		U
ENDING BALANCE: E-mail Service Charges					525041	2,832.00	513.21	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	43,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2010	PORD	P1101158		U S POSTAL SERVICE - LEXING	525100			440.00	U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		3,431.51		U
08/12/2010	INEI	I1103716		U S POSTAL SERVICE - LEXING	525100			-440.00	U
08/12/2010	INEI	I1103716		U S POSTAL SERVICE - LEXING	525100		440.00		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		3,334.80		U
ENDING BALANCE: Postage					525100	43,000.00	7,206.31	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	24,500.00			U
07/22/2010	INNI	TR16937		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/22/2010	INNI	TR16938		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/22/2010	INNI	TR16939		SC BAR ASSOCIATION INC CLE	525210		255.00		U
07/22/2010	INNI	TR16940		SC BAR ASSOCIATION INC CLE	525210		255.00		U
07/22/2010	INNI	TR16941		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/12/2010	INNI	TR17413		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/12/2010	INNI	TR17414		JEFFCOAT, BRIAN	525210		710.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,500.00	2,420.80	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	4,500.00			U
07/01/2010	PORD	P1100569		SC LEGISLATIVE COUNCIL	525230			1,855.00	U
07/01/2010	INNI	CR11001		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2010	INNI	CR11001B		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2010	INNI	CR11002		REINHART, GARY W.	525230		40.00		U
07/01/2010	INNI	CR11003		MORGAN, GARY	525230		40.00		U
07/01/2010	INNI	CR11004		RAWL, THOMAS	525230		40.00		U
07/01/2010	INNI	CR11005		WHITTLE, SCOTT D.	525230		40.00		U
07/01/2010	INNI	CR11006		SHOCKLEY, WILLIAM	525230		40.00		U
07/01/2010	INNI	CR11008		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
07/01/2010	INNI	CR1101A		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/06/2010	PORD	P1100647		SC BAR ASSOCIATION INC CLE	525230			214.00	U
07/06/2010	PORD	P1100647		SC BAR ASSOCIATION INC CLE	525230			12.84	U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230			-214.00	U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230		214.00		U
07/27/2010	INEI	I1104063		SC BAR ASSOCIATION INC CLE	525230		12.84		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	621.84	1,855.00	

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: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	6,000.00			U
07/23/2010	INNI	I1103836		MORGAN, GARY	525240		29.00		U
07/27/2010	INNI	I1103292		WHITTLE, SCOTT D.	525240		43.00		U
08/27/2010	INNI	I1106698		MORGAN, GARY	525240		73.50		U
08/31/2010	INNI	I1105894		WHITTLE, SCOTT D.	525240		34.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	179.50	.00	
BEGINNING BALANCE: Util / Courthouse					525301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525301	49,000.00			U
07/02/2010	INNI	I1101101		SCE&G	525301		4,334.68		U
07/20/2010	INNI	I1104223		TOWN OF LEXINGTON	525301		306.71		U
08/03/2010	INNI	I1103633		SCE&G	525301		4,511.72		U
08/10/2010	INNI	I1106806		TOWN OF LEXINGTON	525301		336.39		U
ENDING BALANCE: Util / Courthouse					525301	49,000.00	9,489.50	.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525312	5,500.00			U
07/08/2010	INNI	I1102022		SCE&G	525312		443.59		U
07/16/2010	INNI	I1103006		BATESBURG-LEESVILLE DEPARTM	525312		64.42		U
08/06/2010	INNI	I1104153		SCE&G	525312		395.00		U
08/13/2010	INNI	I1105544		BATESBURG-LEESVILLE DEPARTM	525312		55.88		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,500.00	958.89	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	7,100.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		188.58		U
07/29/2010	INNI	I1103636		SCE&G	525331		1.12		U
07/29/2010	INNI	I1103643		SCE&G	525331		525.24		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		214.55		U
08/27/2010	INNI	I1106153		SCE&G	525331		1.12		U
08/27/2010	INNI	I1106181		SCE&G	525331		522.44		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,100.00	1,453.05	.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525351	6,400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2010	INNI	I1103055		SCE&G	525351		664.60		U
08/05/2010	INNI	I1104742		CITY OF CAYCE	525351		81.14		U
08/25/2010	INNI	I1105585		SCE&G	525351		626.97		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,400.00	1,372.71	.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	8,500.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		947.35		U
08/17/2010	INNI	I1104767		SCE&G	525353		860.55		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,500.00	1,807.90	.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525387	8,600.00			U
07/20/2010	INNI	I1105549		CAROLINA WATER SERVICE INC	525387		181.73		U
07/27/2010	INNI	I1103045		SCE&G	525387		877.77		U
08/25/2010	INNI	I1105594		SCE&G	525387		753.19		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	8,600.00	1,812.69	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525388	8,700.00			U
07/08/2010	INNI	I1102028		SCE&G	525388		8.99		U
07/08/2010	INNI	I1102029		SCE&G	525388		784.23		U
07/20/2010	INNI	I1102550		CITY OF COLUMBIA	525388		47.01		U
08/06/2010	INNI	I1104164		SCE&G	525388		8.99		U
08/06/2010	INNI	I1104166		SCE&G	525388		763.96		U
08/18/2010	INNI	I1105550		CITY OF COLUMBIA	525388		47.77		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,700.00	1,660.95	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	3,400.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		6.09		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		16.68		U
07/02/2010	INNI	I1101152		SCE&G	525389		309.38		U
08/03/2010	INNI	I1103601		SCE&G	525389		345.51		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		7.05		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		29.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Judicial Center			525389	3,400.00	714.57	.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525500	125.00			U
ENDING BALANCE:		Laundry & Linen Service			525500	125.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	900.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	900.00	.00	.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527010	80,000.00			U
07/01/2010	INNI	I1100278		AMANDA L AMAKER	527010		13.00		U
07/01/2010	INNI	I1100280		MICHAEL J CRIM JR	527010		13.00		U
07/01/2010	INNI	I1100282		MARIA A DEVITO	527010		13.00		U
07/01/2010	INNI	I1100283		MICHAEL L HUDSON	527010		13.00		U
07/01/2010	INNI	I1100284		JENNIFER L LIESTER	527010		13.00		U
07/01/2010	INNI	I1100285		NINA M LOVELL	527010		13.00		U
07/02/2010	CNNI	A0338952	I1028193	CHRISTIE L FLEMING	527010		-13.00		U
07/02/2010	INNI	I1100286		ERIA BRIDGEMAN	527010		13.00		U
07/02/2010	INNI	I1100326		SHAWN M DOEING	527010		13.00		U
07/02/2010	INNI	I1100328		EDWARD B HARPER	527010		13.00		U
07/02/2010	INNI	I1100329		MATTHEW O HUFFSTETLER	527010		13.00		U
07/02/2010	INNI	I1100330		KAYLA B JENNINGS	527010		13.00		U
07/02/2010	INNI	I1100331		STEPHANIE W KITTS	527010		13.00		U
07/02/2010	INNI	I1100332		LETASHA M MORMAN	527010		13.00		U
07/02/2010	INNI	I1100333		MONICA D MULLER	527010		13.00		U
07/02/2010	INNI	I1100334		INELL Y RICHARDSON	527010		13.00		U
07/02/2010	INNI	I1100335		CHRISTINE S RUCKER	527010		13.00		U
07/02/2010	INNI	I1100336		WARREN S TWARDZIAK	527010		13.00		U
07/02/2010	INNI	I1100337		PAMELA L AMICK	527010		13.00		U
07/02/2010	INNI	I1100338		RONALD G BAILEY JR	527010		13.00		U
07/02/2010	INNI	I1100339		AURORA B BARNHILL	527010		13.00		U
07/02/2010	INNI	I1100340		THOMAS P BASKERVILLE	527010		13.00		U
07/02/2010	INNI	I1100341		SHARON D BOND	527010		13.00		U
07/02/2010	INNI	I1100342		WANDA V BRANHAM	527010		13.00		U
07/02/2010	INNI	I1100343		DORSEY C BREWER	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				
07/02/2010	INNI	I1100344		CHRISTIANN D BROUGHTON	527010		13.00		U
07/02/2010	INNI	I1100345		CARL E BURKE	527010		13.00		U
07/02/2010	INNI	I1100346		CAROLINE M CATO	527010		13.00		U
07/02/2010	INNI	I1100347		ANGELA M COMBS	527010		13.00		U
07/02/2010	INNI	I1100348		CAROLYN C CROLLEY	527010		13.00		U
07/02/2010	INNI	I1100349		NANCY O DAVIS	527010		13.00		U
07/02/2010	INNI	I1100350		CAROLYN A ELLIOTT	527010		13.00		U
07/02/2010	INNI	I1100352		HENRY D GEHLKEN SR	527010		13.00		U
07/02/2010	INNI	I1100354		KIMBERLY N HUGGINS	527010		13.00		U
07/02/2010	INNI	I1100355		TERRY C HILL	527010		13.00		U
07/02/2010	INNI	I1100356		RHONDA R JEFFORDS	527010		13.00		U
07/02/2010	INNI	I1100357		DEANNA J KUHLMAN	527010		13.00		U
07/02/2010	INNI	I1100358		JASON T LABOE	527010		13.00		U
07/02/2010	INNI	I1100359		SHAWN B MEEH	527010		13.00		U
07/02/2010	INNI	I1100360		BILLIE K MORRIS	527010		13.00		U
07/02/2010	INNI	I1100361		JANE G MULDROW	527010		13.00		U
07/02/2010	INNI	I1100362		SHARON T O'NEILL	527010		13.00		U
07/02/2010	INNI	I1100363		ADAM G PRACK III	527010		13.00		U
07/02/2010	INNI	I1100364		LISA A RAMICK	527010		13.00		U
07/02/2010	INNI	I1100365		ANDREW T REDALEN	527010		13.00		U
07/02/2010	INNI	I1100366		BERLEY L RISTER III	527010		13.00		U
07/02/2010	INNI	I1100367		RONDA J ROLAND	527010		13.00		U
07/02/2010	INNI	I1100368		KRISTY E RUPON	527010		13.00		U
07/02/2010	INNI	I1100369		JAN H SAVITZ	527010		13.00		U
07/02/2010	INNI	I1100370		CAROL L SCHELBLE	527010		13.00		U
07/02/2010	INNI	I1100371		JASON R SEAMAN	527010		13.00		U
07/02/2010	INNI	I1100372		PAIGE M SMOAK	527010		13.00		U
07/02/2010	INNI	I1100373		ALICE S TRULUCK	527010		13.00		U
07/02/2010	INNI	I1100374		CHRISTIE L FLEMING	527010		13.00		U
07/07/2010	INNI	I1100609		EDWARD P COLWELL JR	527010		13.00		U
07/07/2010	INNI	I1100610		BARBARA EPLEY	527010		13.00		U
07/07/2010	INNI	I1100611		JAMEELAH K FORTUNE	527010		13.00		U
07/07/2010	INNI	I1100612		CARL L SHULTZ	527010		13.00		U
07/07/2010	INNI	I1100613		JAMES D STURKIE	527010		13.00		U
07/07/2010	INNI	I1100614		BONNY J SWEAT	527010		13.00		U
07/07/2010	INNI	I1100615		DEANNA S WOLFF	527010		13.00		U
07/07/2010	INNI	I1100616		JUNE W BAREFOOT	527010		13.00		U
07/07/2010	INNI	I1100617		DORIS A BATES	527010		13.00		U
07/07/2010	INNI	I1100618		LINDA L SCHNABEL	527010		13.00		U
07/07/2010	INNI	I1100619		DONALD G SELLS	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				
07/07/2010	INNI	I1100620		MICHAEL W SIGHTLER	527010		13.00		U
07/07/2010	INNI	I1100621		KELVIN T WASHINGTON	527010		13.00		U
07/07/2010	INNI	I1100622		DALLAS M WISE	527010		13.00		U
07/07/2010	INNI	I1100623		DONNA KAYE H YAKSHAW	527010		13.00		U
07/07/2010	INNI	I1100879		JOHNNY V ALEWINE	527010		13.00		U
07/07/2010	INNI	I1100880		DORIS W ANTLEY	527010		13.00		U
07/07/2010	INNI	I1100881		SHERI M ARMSTRONG	527010		13.00		U
07/07/2010	INNI	I1100882		ELON L BUZHARDT	527010		13.00		U
07/07/2010	INNI	I1100883		BRANDY M CHAPMAN	527010		13.00		U
07/07/2010	INNI	I1100884		TIMOTHY W COVINGTON	527010		13.00		U
07/07/2010	INNI	I1100885		CHERYL A DOUGHTEN	527010		13.00		U
07/07/2010	INNI	I1100886		RICHARD O DRAFTS	527010		13.00		U
07/07/2010	INNI	I1100887		KRISTIN L FAULKNER	527010		13.00		U
07/07/2010	INNI	I1100888		MEGAN B FINK	527010		13.00		U
07/07/2010	INNI	I1100890		JUSTIN C GRINER	527010		13.00		U
07/07/2010	INNI	I1100891		TIPPANY L HALL	527010		13.00		U
07/07/2010	INNI	I1100892		DANIEL R BOLIN	527010		13.00		U
07/07/2010	INNI	I1100893		MELVIN D HALLMAN	527010		13.00		U
07/07/2010	INNI	I1100894		ERNEST H HANNA	527010		13.00		U
07/07/2010	INNI	I1100895		SANDRA J HARTLEY	527010		13.00		U
07/07/2010	INNI	I1100896		LYNN H BRANHAM	527010		13.00		U
07/07/2010	INNI	I1100897		WAYNE TRAVON JAY	527010		13.00		U
07/07/2010	INNI	I1100898		KAITLIN B JONES	527010		13.00		U
07/07/2010	INNI	I1100899		THOMAS M BROPHY	527010		13.00		U
07/07/2010	INNI	I1100900		MICHELLE R BRUCE	527010		13.00		U
07/07/2010	INNI	I1100901		JEFFERY E CAIN	527010		13.00		U
07/07/2010	INNI	I1100902		DAVID B CAMPBELL	527010		13.00		U
07/07/2010	INNI	I1100903		THOMAS H CHANDLER	527010		13.00		U
07/07/2010	INNI	I1100904		DAVID L CONE	527010		13.00		U
07/07/2010	INNI	I1100905		JUDY F COPPER	527010		13.00		U
07/07/2010	INNI	I1100906		OLIVIA D EARGLE	527010		13.00		U
07/07/2010	INNI	I1100907		LUCY J FOOTE	527010		13.00		U
07/07/2010	INNI	I1100908		GAYLE K GRAY	527010		13.00		U
07/07/2010	INNI	I1100909		STACY T KYZER	527010		13.00		U
07/07/2010	INNI	I1100910		TERESA W JOHNSON	527010		13.00		U
07/07/2010	INNI	I1100911		MICHAEL S LANDRY	527010		13.00		U
07/07/2010	INNI	I1100912		CHERYL A MCCARY	527010		13.00		U
07/07/2010	INNI	I1100913		RODNEY G MCDANIEL	527010		13.00		U
07/07/2010	INNI	I1100914		TINA D ORMENISAN	527010		13.00		U
07/07/2010	INNI	I1100915		KEVIN H ORMEROD	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				
07/07/2010	INNI	I1100916		JASON T PLAFCAN	527010		13.00		U
07/07/2010	INNI	I1100917		TONI S MARTIN	527010		13.00		U
07/07/2010	INNI	I1100918		RODDY P MCCARSON	527010		13.00		U
07/07/2010	INNI	I1100919		ZACHARY A POWERS	527010		13.00		U
07/07/2010	INNI	I1100920		JADA S MCHARGUE	527010		13.00		U
07/07/2010	INNI	I1100921		ELIZABETH M PRICE	527010		13.00		U
07/07/2010	INNI	I1100922		REBECCA NABORS	527010		13.00		U
07/07/2010	INNI	I1100923		CORY O NOBLE	527010		13.00		U
07/07/2010	INNI	I1100924		LENDIA G RICARD	527010		13.00		U
07/07/2010	INNI	I1100925		BRADFORD C PAYNE	527010		13.00		U
07/07/2010	INNI	I1100926		ROBERT A SMITH	527010		13.00		U
07/07/2010	INNI	I1100927		DEBORAH S SHEALY	527010		13.00		U
07/07/2010	INNI	I1100928		LESHUNDA D SLATER	527010		13.00		U
07/07/2010	INNI	I1100929		FOSTER B WHITE	527010		13.00		U
07/07/2010	INNI	I1100930		JOSHUA M WHITE	527010		13.00		U
07/07/2010	INNI	I1100931		JOHN W STEELE	527010		13.00		U
07/07/2010	INNI	I1100932		JUDITH A SWYGERT	527010		13.00		U
07/07/2010	INNI	I1100933		RONALD W TOKAR	527010		13.00		U
07/07/2010	INNI	I1100934		JESSE C WEAVER JR	527010		13.00		U
07/08/2010	INNI	I1100719		JOHN E BETTIS III	527010		13.00		U
07/08/2010	INNI	I1100720		DANNETTE P BRICKLE	527010		13.00		U
07/08/2010	INNI	I1100721		ERIC M CARTER	527010		13.00		U
07/08/2010	INNI	I1100722		RALPH W COBIA	527010		13.00		U
07/08/2010	INNI	I1100723		JEFFREY V FLOYD	527010		13.00		U
07/08/2010	INNI	I1100724		JOSEPH W HARLEY	527010		13.00		U
07/08/2010	INNI	I1100725		JENNIFER L JACKSON	527010		13.00		U
07/08/2010	INNI	I1100726		TAMMY M MILES	527010		13.00		U
07/08/2010	INNI	I1100727		SHAHEIDE L PRIOLEAU	527010		13.00		U
07/08/2010	INNI	I1100728		REBECCA N BAILEY	527010		13.00		U
07/08/2010	INNI	I1100729		ROBERT L PURVIS	527010		13.00		U
07/08/2010	INNI	I1100730		DAVID A BROWN	527010		13.00		U
07/08/2010	INNI	I1100731		ANN T SHEALY	527010		13.00		U
07/08/2010	INNI	I1100732		TYE A CAMPBELL	527010		13.00		U
07/08/2010	INNI	I1100733		DANNY L THOMAS	527010		13.00		U
07/08/2010	INNI	I1100734		DUSTY G CHERRY	527010		13.00		U
07/08/2010	INNI	I1100735		KRISTEN L WIRTH	527010		13.00		U
07/08/2010	INNI	I1100736		THOMAS E DAWKINS	527010		13.00		U
07/08/2010	INNI	I1100737		DANA DRINKARD	527010		13.00		U
07/08/2010	INNI	I1100738		BRENDA J EINGLE	527010		13.00		U
07/08/2010	INNI	I1100740		KERRI S FITTS	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				
07/08/2010	INNI	I1100743		SONYA GISSENTANER	527010		13.00		U
07/08/2010	INNI	I1100744		KATHLEEN M GUNTER	527010		13.00		U
07/08/2010	INNI	I1100745		KENNETH A HILLER	527010		13.00		U
07/08/2010	INNI	I1100746		CYNTHIA B JACKSON	527010		13.00		U
07/08/2010	INNI	I1100748		MABLE J KOONTZ	527010		13.00		U
07/08/2010	INNI	I1100750		DERRELL A LAMBERT	527010		13.00		U
07/08/2010	INNI	I1100752		FRANCIS B MCNAIR	527010		13.00		U
07/08/2010	INNI	I1100755		JAMES D MIDDLEBROOK	527010		13.00		U
07/08/2010	INNI	I1100757		WILHELMENIA T MIMS	527010		13.00		U
07/08/2010	INNI	I1100760		JOYCE B MIZE	527010		13.00		U
07/08/2010	INNI	I1100763		LISCHER G NANNEY	527010		13.00		U
07/08/2010	INNI	I1100765		MICHELLE K SARNSAMACK	527010		13.00		U
07/08/2010	INNI	I1100768		DONNA C SHUMPERT	527010		13.00		U
07/08/2010	INNI	I1100770		BONNIE L SLUCE	527010		13.00		U
07/08/2010	INNI	I1100772		ELIZABETH L STEPHENS	527010		13.00		U
07/08/2010	INNI	I1100773		RACHEL J TRONCO	527010		13.00		U
07/08/2010	INNI	I1100774		PATRICIA D WATERS	527010		13.00		U
07/08/2010	INNI	I1100775		WENDY M WATERS	527010		13.00		U
07/08/2010	INNI	I1100776		ADAM C WAY	527010		13.00		U
07/08/2010	INNI	I1100777		KRISTIN S WOOD	527010		13.00		U
07/14/2010	CNNI	A0325093	I1002433	KELLY E DANIELS	527010		-13.00		U
07/14/2010	CNNI	A0330909	I1012854	ARTHURINE STANTON	527010		-13.00		U
07/14/2010	INNI	I1100875		ARTHURINE STANTON	527010		13.00		U
07/14/2010	INNI	I1100877		KELLY E DANIELS	527010		13.00		U
07/14/2010	INNI	I1101853		EDWARD N BARKER	527010		13.00		U
07/14/2010	INNI	I1101854		GEORGIA BLACKSHEAR	527010		13.00		U
07/14/2010	INNI	I1101855		NANCY J BORN	527010		13.00		U
07/14/2010	INNI	I1101856		JOAN J BRACEY	527010		13.00		U
07/14/2010	INNI	I1101857		MEGAN C BURTON	527010		13.00		U
07/14/2010	INNI	I1101858		JASMINE A BYRD	527010		13.00		U
07/14/2010	INNI	I1101859		HESTER C COTHRAN	527010		13.00		U
07/14/2010	INNI	I1101860		ELLEN A ERSKINE	527010		13.00		U
07/14/2010	INNI	I1101861		JASON G FANT	527010		13.00		U
07/14/2010	INNI	I1101862		MICHELLE K FLORINE	527010		13.00		U
07/14/2010	INNI	I1101863		JOHN E GEDDINGS	527010		13.00		U
07/14/2010	INNI	I1101864		WILLIAM C GRANT	527010		13.00		U
07/14/2010	INNI	I1101865		VAMEIKA A HAMPTON	527010		13.00		U
07/14/2010	INNI	I1101866		EDWIN E KEELEN	527010		13.00		U
07/14/2010	INNI	I1101867		CHERYL M KILGO	527010		13.00		U
07/14/2010	INNI	I1101868		JULIE A 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				
07/14/2010	INNI	I1101869		PAULA A KING	527010		13.00		U
07/14/2010	INNI	I1101870		PAMELA S KITSON	527010		13.00		U
07/14/2010	INNI	I1101871		DEIDRE LIVINGSTON	527010		13.00		U
07/14/2010	INNI	I1101872		GARY A LUOMA	527010		13.00		U
07/14/2010	INNI	I1101873		WARREN W MOORE	527010		13.00		U
07/14/2010	INNI	I1101874		CALVIN W NESBIT	527010		13.00		U
07/14/2010	INNI	I1101875		GERALD A PLEXICO	527010		13.00		U
07/14/2010	INNI	I1101876		SYDNEY K RHAME	527010		13.00		U
07/14/2010	INNI	I1101877		ROBERT J RODDEY	527010		13.00		U
07/14/2010	INNI	I1101878		ERNEST W THOMAS	527010		13.00		U
07/14/2010	INNI	I1101879		MARGUERITTE E TIMMS	527010		13.00		U
07/14/2010	INNI	I1101880		RAYMOND H VAUGHAN	527010		13.00		U
07/14/2010	INNI	I1101881		ERNEST D WATSON	527010		13.00		U
07/15/2010	INNI	I1102486		BRYAN K ADAMS	527010		13.00		U
07/15/2010	INNI	I1102488		MELANIE P ANDERSON	527010		13.00		U
07/15/2010	INNI	I1102489		JOHN I CORNELIUS	527010		13.00		U
07/15/2010	INNI	I1102490		LAURA E DAVIS	527010		13.00		U
07/15/2010	INNI	I1102491		MICHAEL H ELKINS	527010		13.00		U
07/15/2010	INNI	I1102492		DEBORAH P GILREATH	527010		13.00		U
07/15/2010	INNI	I1102493		JAMIE M HUDSON	527010		13.00		U
07/15/2010	INNI	I1102494		SUSAN G JEFFERS	527010		13.00		U
07/15/2010	INNI	I1102495		CECILIA L JORDAN	527010		13.00		U
07/15/2010	INNI	I1102496		KELLI J KINNEY	527010		13.00		U
07/15/2010	INNI	I1102497		AMBER N MEGGS	527010		13.00		U
07/15/2010	INNI	I1102498		JESSE G MOORE	527010		13.00		U
07/15/2010	INNI	I1102499		WILLIAM L PITTMAN	527010		13.00		U
07/15/2010	INNI	I1102500		JANET S PORTH	527010		13.00		U
07/15/2010	INNI	I1102501		JERRY T SMITH	527010		13.00		U
07/15/2010	INNI	I1102502		SANDEE C SPRANG	527010		13.00		U
07/15/2010	INNI	I1102504		ROBERT E ST LAWRENCE	527010		13.00		U
07/15/2010	INNI	I1102505		DEBORAH P STOKES	527010		13.00		U
07/15/2010	INNI	I1102506		DORIS M TYLER	527010		13.00		U
07/15/2010	INNI	I1102507		JOHN G VERONA	527010		13.00		U
07/19/2010	INNI	I1102219		PAMELA G ALTMAN	527010		13.00		U
07/19/2010	INNI	I1102221		VICKIE J BRANHAM	527010		13.00		U
07/19/2010	INNI	I1102223		CAROLYN R CHAMBERS	527010		13.00		U
07/19/2010	INNI	I1102224		JAMES S COBB	527010		13.00		U
07/19/2010	INNI	I1102226		LISA M DURNEY	527010		13.00		U
07/19/2010	INNI	I1102227		CYNTHIA L ELLIS	527010		13.00		U
07/19/2010	INNI	I1102229		MARY E EUDY	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				
07/19/2010	INNI	I1102230		TERRY S FINCH	527010		13.00		U
07/19/2010	INNI	I1102232		KEVIN K HART	527010		13.00		U
07/19/2010	INNI	I1102234		PATRICIA L HAWLEY	527010		13.00		U
07/19/2010	INNI	I1102235		CHRISTINE L HOLLEMAN	527010		13.00		U
07/19/2010	INNI	I1102237		RONALD M HOWARD JR	527010		13.00		U
07/19/2010	INNI	I1102238		ANDREW J HUTTO JR	527010		13.00		U
07/19/2010	INNI	I1102240		JANET B JABS	527010		13.00		U
07/19/2010	INNI	I1102241		JONATHAN D JACKSON	527010		13.00		U
07/19/2010	INNI	I1102243		LORRAINE B JENNINGS	527010		13.00		U
07/19/2010	INNI	I1102245		ROBIN L KEAGLE	527010		13.00		U
07/19/2010	INNI	I1102246		SHANE D MILLER	527010		13.00		U
07/19/2010	INNI	I1102248		MARTHA A MONROE	527010		13.00		U
07/19/2010	INNI	I1102249		CHRISTOPHER OLDEN	527010		13.00		U
07/19/2010	INNI	I1102250		ERIC E PREVOST	527010		13.00		U
07/19/2010	INNI	I1102252		LEILA K RABIEH	527010		13.00		U
07/19/2010	INNI	I1102253		TIFFANY W RYAN	527010		13.00		U
07/19/2010	INNI	I1102255		ROXANNE N SCHERMAN	527010		13.00		U
07/19/2010	INNI	I1102257		PATRICIA J SLOAN	527010		13.00		U
07/19/2010	INNI	I1102258		HARVEY B STALEY	527010		13.00		U
07/19/2010	INNI	I1102260		BRIAN L TAYLOR	527010		13.00		U
07/19/2010	INNI	I1102262		MARY B TEAL	527010		13.00		U
07/19/2010	INNI	I1102263		WANDA D THOMAS	527010		13.00		U
07/19/2010	INNI	I1102265		BETTY M TODD	527010		13.00		U
07/19/2010	INNI	I1102266		SUE G VERMONT	527010		13.00		U
07/19/2010	INNI	I1102268		THOMAS W WALKER JR	527010		13.00		U
07/19/2010	INNI	I1102269		DIANE K WATTERSON	527010		13.00		U
07/19/2010	INNI	I1102271		SELENA WISE	527010		13.00		U
07/20/2010	INNI	I1101956		MARK A ABDELNOUR	527010		13.00		U
07/20/2010	INNI	I1101957		JAMES G BEAMAN	527010		13.00		U
07/20/2010	INNI	I1101958		MARY A BOUKNIGHT	527010		13.00		U
07/20/2010	INNI	I1101961		CLEVELAND H BRANHAM JR	527010		13.00		U
07/20/2010	INNI	I1101964		TERESA J BROOME	527010		13.00		U
07/20/2010	INNI	I1101966		NATHAN J BROWN	527010		13.00		U
07/20/2010	INNI	I1101968		EARL M CARLTON	527010		13.00		U
07/20/2010	INNI	I1101972		KENTON T COYLE	527010		13.00		U
07/20/2010	INNI	I1101975		KENNETH S FLAHERTY	527010		13.00		U
07/20/2010	INNI	I1101976		AMELIA A FOX	527010		13.00		U
07/20/2010	INNI	I1101977		JUSTIN A HARWELL	527010		13.00		U
07/20/2010	INNI	I1101978		BETTY L LLOYD	527010		13.00		U
07/20/2010	INNI	I1101979		WILLIAM R HERRICK 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				
07/20/2010	INNI	I1101980		MICHAEL K HUTTO	527010		13.00		U
07/20/2010	INNI	I1101982		CLAUDIA T JOHNSON	527010		13.00		U
07/20/2010	INNI	I1101983		RODNEY B JOHNSON	527010		13.00		U
07/20/2010	INNI	I1101984		JERRY E ROBERTS	527010		13.00		U
07/20/2010	INNI	I1101986		CHRISTOPHER R WEBER	527010		13.00		U
07/20/2010	INNI	I1102103		GEORGIA A ATTAWAY	527010		13.00		U
07/20/2010	INNI	I1102119		ELLA L BLANQUART	527010		13.00		U
07/20/2010	INNI	I1102122		ALICIA N BOLEN	527010		13.00		U
07/20/2010	INNI	I1102123		AARON D CLEVINGER	527010		13.00		U
07/20/2010	INNI	I1102127		AMANDA P CURTIS	527010		13.00		U
07/20/2010	INNI	I1102129		BRITTNEY S CYRUS	527010		13.00		U
07/20/2010	INNI	I1102130		MARVIN L DOZIER II	527010		13.00		U
07/20/2010	INNI	I1102131		TONY A ETHEREDGE	527010		13.00		U
07/20/2010	INNI	I1102132		KELLY G HALLMAN	527010		13.00		U
07/20/2010	INNI	I1102133		SANDRA B HALLMAN	527010		13.00		U
07/20/2010	INNI	I1102135		TED W HOOVER	527010		13.00		U
07/20/2010	INNI	I1102137		SHEILA R KELLY	527010		13.00		U
07/20/2010	INNI	I1102138		MICHAEL E LOWERY	527010		13.00		U
07/20/2010	INNI	I1102140		KRYSTAL L MCGRAW	527010		13.00		U
07/20/2010	INNI	I1102141		JONATHAN G MULLENS	527010		13.00		U
07/20/2010	INNI	I1102143		PENNY R PADGETT	527010		13.00		U
07/20/2010	INNI	I1102145		ZONNIE T PEEBLES	527010		13.00		U
07/20/2010	INNI	I1102147		E ANN P PRUTER	527010		13.00		U
07/20/2010	INNI	I1102149		BERNARD ROBINSON	527010		13.00		U
07/20/2010	INNI	I1102151		KATHRYN S ROLLS	527010		13.00		U
07/20/2010	INNI	I1102152		PRESTON H SIMONS III	527010		13.00		U
07/20/2010	INNI	I1102154		GILMORE K STEVENS	527010		13.00		U
07/20/2010	INNI	I1102156		LINDA S THOMSON	527010		13.00		U
07/20/2010	INNI	I1102157		PATRICIA M WATERS	527010		13.00		U
07/20/2010	INNI	I1102188		SHAUNDRICKA L ADAMS	527010		13.00		U
07/20/2010	INNI	I1102189		DANIEL K ANDERSON	527010		13.00		U
07/20/2010	INNI	I1102190		CHARLES E ARMSTRONG JR	527010		13.00		U
07/20/2010	INNI	I1102191		RHONDA W BEDENBAUGH	527010		13.00		U
07/20/2010	INNI	I1102192		NANCY L BONACUM	527010		13.00		U
07/20/2010	INNI	I1102193		JONATHAN F CHATMAN	527010		13.00		U
07/20/2010	INNI	I1102194		JAMES L COOK	527010		13.00		U
07/20/2010	INNI	I1102195		SALLY J CRAPPS	527010		13.00		U
07/20/2010	INNI	I1102197		LORETTA I DOZIER	527010		13.00		U
07/20/2010	INNI	I1102198		CHRISTOPHER A GROSS	527010		13.00		U
07/20/2010	INNI	I1102199		BARBARA A HARP	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				
07/20/2010	INNI	I1102200		WILLIE L KEISLER JR	527010		13.00		U
07/20/2010	INNI	I1102201		KATHRYN L LEARY	527010		13.00		U
07/20/2010	INNI	I1102202		ASHLEY M LUCAS	527010		13.00		U
07/20/2010	INNI	I1102203		TERRY L MASSEY	527010		13.00		U
07/20/2010	INNI	I1102204		HENRY L MATTHEWS	527010		13.00		U
07/20/2010	INNI	I1102205		ELAINE S MILLER	527010		13.00		U
07/20/2010	INNI	I1102206		CAROLYN MILLS	527010		13.00		U
07/20/2010	INNI	I1102207		REX E PETTEGREW	527010		13.00		U
07/20/2010	INNI	I1102208		BRITTANY A PORTH	527010		13.00		U
07/20/2010	INNI	I1102209		STEVEN L RABON	527010		13.00		U
07/20/2010	INNI	I1102210		JOHN D REEDER III	527010		13.00		U
07/20/2010	INNI	I1102211		ANGELA M SHELTON	527010		13.00		U
07/20/2010	INNI	I1102212		BRENT S SHUMPERT	527010		13.00		U
07/20/2010	INNI	I1102213		DONA P SMITH	527010		13.00		U
07/20/2010	INNI	I1102214		NEAL A SMITH	527010		13.00		U
07/20/2010	INNI	I1102215		JOHN W STEVENSON III	527010		13.00		U
07/20/2010	INNI	I1102216		JOHN F WILLIAMS	527010		13.00		U
07/21/2010	INNI	I1102092		BILLY R BALDWIN	527010		13.00		U
07/21/2010	INNI	I1102093		JACQUELINE J BENNETT	527010		13.00		U
07/21/2010	INNI	I1102094		MICHAELA M CLAYTON	527010		13.00		U
07/21/2010	INNI	I1102095		CASEY A COKER	527010		13.00		U
07/21/2010	INNI	I1102096		DOTHSTEEN DUNCAN	527010		13.00		U
07/21/2010	INNI	I1102097		CHARLES M FREEMAN	527010		13.00		U
07/21/2010	INNI	I1102098		MARY A GERTKEN	527010		13.00		U
07/21/2010	INNI	I1102099		STEVEN A GILMORE	527010		13.00		U
07/21/2010	INNI	I1102100		CYNTHIA R HARLEY	527010		13.00		U
07/21/2010	INNI	I1102101		JOHN W HAYES JR	527010		13.00		U
07/21/2010	INNI	I1102102		VICKI L AMYX	527010		13.00		U
07/21/2010	INNI	I1102104		KAY R AUTREY	527010		13.00		U
07/21/2010	INNI	I1102105		KIMBERLY A BONEY	527010		13.00		U
07/21/2010	INNI	I1102106		GREGORY M BOWERS	527010		13.00		U
07/21/2010	INNI	I1102107		LESLIE C COGGINS	527010		13.00		U
07/21/2010	INNI	I1102108		WANDA G COLBURN	527010		13.00		U
07/21/2010	INNI	I1102109		LARRY K CONE	527010		13.00		U
07/21/2010	INNI	I1102110		TRISTA M GALLAGHER	527010		13.00		U
07/21/2010	INNI	I1102111		DOROTHY A MARTIN	527010		13.00		U
07/21/2010	INNI	I1102112		WILLIE M MCGEE	527010		13.00		U
07/21/2010	INNI	I1102113		ALBERT R NORTON	527010		13.00		U
07/21/2010	INNI	I1102114		DEBRA M PULLETS	527010		13.00		U
07/21/2010	INNI	I1102115		MELISSA RILEY	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				
07/21/2010	INNI	I1102116		BESSIE M ROBINSON	527010		13.00		U
07/21/2010	INNI	I1102117		VERDIE M SANDERS	527010		13.00		U
07/21/2010	INNI	I1102118		SCOTT W BOYD	527010		13.00		U
07/21/2010	INNI	I1102120		ANGELA M CASTINE	527010		13.00		U
07/21/2010	INNI	I1102121		MELISSA N COLEMAN	527010		13.00		U
07/21/2010	INNI	I1102124		FURMAN H DICKS IV	527010		13.00		U
07/21/2010	INNI	I1102126		KIMBERLY A DUVAL	527010		13.00		U
07/21/2010	INNI	I1102128		CODY F HARMON	527010		13.00		U
07/21/2010	INNI	I1102134		SUMMER L HARRIS	527010		13.00		U
07/21/2010	INNI	I1102136		BENNIE C HORNE	527010		13.00		U
07/21/2010	INNI	I1102139		BENNIE L KLINE	527010		13.00		U
07/21/2010	INNI	I1102142		MIRIAM M MCCOY	527010		13.00		U
07/21/2010	INNI	I1102144		MELISSA F MILLER	527010		13.00		U
07/21/2010	INNI	I1102146		TRUDY N NICOL	527010		13.00		U
07/21/2010	INNI	I1102148		PATRICK L PRICE	527010		13.00		U
07/21/2010	INNI	I1102150		CARMEN C QUICANO	527010		13.00		U
07/21/2010	INNI	I1102153		JANICE G RODGERS	527010		13.00		U
07/21/2010	INNI	I1102155		REID H SANDERS	527010		13.00		U
07/21/2010	INNI	I1102158		JULIAN F SHARPE	527010		13.00		U
07/21/2010	INNI	I1102159		DEBORAH M SHERMAN	527010		13.00		U
07/21/2010	INNI	I1102162		FRANCES C STALEY	527010		13.00		U
07/21/2010	INNI	I1102165		ERVIN L SUMMERS SR	527010		13.00		U
07/21/2010	INNI	I1102167		REBECCA H SWYGERT	527010		13.00		U
07/21/2010	INNI	I1102170		VANESSA BROWN WHEELER	527010		13.00		U
07/21/2010	INNI	I1102196		SAMMY G DERRICK	527010		13.00		U
07/22/2010	INNI	I1102160		ANN T ABBOTT	527010		13.00		U
07/22/2010	INNI	I1102161		SHASTA L AGUILAR	527010		13.00		U
07/22/2010	INNI	I1102163		ANGELA H BARTON	527010		13.00		U
07/22/2010	INNI	I1102164		CHRISTOPHER D BYRD	527010		13.00		U
07/22/2010	INNI	I1102166		ELIZABETH T CARTER	527010		13.00		U
07/22/2010	INNI	I1102168		JENNIFER S CARTER	527010		13.00		U
07/22/2010	INNI	I1102169		WINDY B CORDOVANO	527010		13.00		U
07/22/2010	INNI	I1102171		AGNES B CORLEY	527010		13.00		U
07/22/2010	INNI	I1102172		RICHARD D FLEMING	527010		13.00		U
07/22/2010	INNI	I1102173		WHITNEY K FOLLMER	527010		13.00		U
07/22/2010	INNI	I1102174		CHAD C GOINS	527010		13.00		U
07/22/2010	INNI	I1102175		GALE M HARMAN	527010		13.00		U
07/22/2010	INNI	I1102176		JACQUELINE P HARRINGTON	527010		13.00		U
07/22/2010	INNI	I1102177		JAMES E HILLER	527010		13.00		U
07/22/2010	INNI	I1102178		ANGELA B LAMP	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				
07/22/2010	INNI	I1102179		RICHARD T LAWRENCE JR	527010		13.00		U
07/22/2010	INNI	I1102180		JAMES E LAWSON	527010		13.00		U
07/22/2010	INNI	I1102181		JEFFRY W LAWSON	527010		13.00		U
07/22/2010	INNI	I1102182		ANNIE M LEAPHART	527010		13.00		U
07/22/2010	INNI	I1102183		RYAN A PANTER	527010		13.00		U
07/22/2010	INNI	I1102184		ADAM T RIVERS	527010		13.00		U
07/22/2010	INNI	I1102185		STEPHEN R STURKIE	527010		13.00		U
07/22/2010	INNI	I1102186		NICK C VERENES	527010		13.00		U
07/22/2010	INNI	I1102187		LINDA V WALKER	527010		13.00		U
07/22/2010	INNI	I1102217		PATRICIA S ATKINSON	527010		13.00		U
07/22/2010	INNI	I1102218		C GREGG BACKMAN	527010		13.00		U
07/22/2010	INNI	I1102220		JEFFERY C BEACH	527010		13.00		U
07/22/2010	INNI	I1102222		DOUGLAS M BEISER	527010		13.00		U
07/22/2010	INNI	I1102225		DELANO B CANTRELL	527010		13.00		U
07/22/2010	INNI	I1102228		CHARLES E CRANE	527010		13.00		U
07/22/2010	INNI	I1102231		LINDSEY Q CULLEY	527010		13.00		U
07/22/2010	INNI	I1102233		MARY S DAVIS	527010		13.00		U
07/22/2010	INNI	I1102236		CHANCE M FARR	527010		13.00		U
07/22/2010	INNI	I1102239		ANGELAE R FRIPP-STONE	527010		13.00		U
07/22/2010	INNI	I1102242		MICHELLE S GOODWIN	527010		13.00		U
07/22/2010	INNI	I1102244		GEORGE A GOODSON	527010		13.00		U
07/22/2010	INNI	I1102247		JAMES R HALL	527010		13.00		U
07/22/2010	INNI	I1102251		ZANA M HUNDLEY	527010		13.00		U
07/22/2010	INNI	I1102254		CHRISTOPHER J JAMES	527010		13.00		U
07/22/2010	INNI	I1102256		NANCY JONES	527010		13.00		U
07/22/2010	INNI	I1102259		JUDY L KANEY	527010		13.00		U
07/22/2010	INNI	I1102261		STACEY K LEWIS	527010		13.00		U
07/22/2010	INNI	I1102264		TRAVIS O LINDLER	527010		13.00		U
07/22/2010	INNI	I1102267		VIRGINIA B LOWERY	527010		13.00		U
07/22/2010	INNI	I1102270		MECHELLE V MABRY	527010		13.00		U
07/22/2010	INNI	I1102272		DIANE MARINO	527010		13.00		U
07/22/2010	INNI	I1102273		LYNNE B MCIVER	527010		13.00		U
07/22/2010	INNI	I1102274		CYNTHIA A MCMICKEN	527010		13.00		U
07/22/2010	INNI	I1102275		RYAN E NEWMAN	527010		13.00		U
07/22/2010	INNI	I1102276		PATRICIA H OUBRE	527010		13.00		U
07/22/2010	INNI	I1102277		REBECCA S POOLE	527010		13.00		U
07/22/2010	INNI	I1102278		SHERRY A RHODES	527010		13.00		U
07/22/2010	INNI	I1102279		GEORGE E ROBERTS SR	527010		13.00		U
07/22/2010	INNI	I1102280		WANDA E SMITH	527010		13.00		U
07/22/2010	INNI	I1102281		SARAH T SNELSON	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				
07/22/2010	INNI	I1102282		PENNY D THOMAS	527010		13.00		U
07/22/2010	INNI	I1102283		TERRI L WATTS	527010		13.00		U
07/22/2010	INNI	I1102284		DONNA F WHIGHAM	527010		13.00		U
07/22/2010	INNI	I1102285		DAWN A WRIGHT	527010		13.00		U
07/22/2010	INNI	I1102414		DEVIN M ALEXANDER	527010		13.00		U
07/22/2010	INNI	I1102415		LORI W BATES	527010		13.00		U
07/22/2010	INNI	I1102416		TIMOTHY L BLACKWELL	527010		13.00		U
07/22/2010	INNI	I1102417		HUBERT E BRAZZELL JR	527010		13.00		U
07/22/2010	INNI	I1102418		TINA L COOLIDGE	527010		13.00		U
07/22/2010	INNI	I1102419		MIRIAM E DAVIS	527010		13.00		U
07/22/2010	INNI	I1102420		SUSAN C DAVIS	527010		13.00		U
07/22/2010	INNI	I1102421		SARAH S FREITAS	527010		13.00		U
07/22/2010	INNI	I1102422		CHRISTOPHER J GASKINS	527010		13.00		U
07/22/2010	INNI	I1102423		DAVID F HERRING	527010		13.00		U
07/22/2010	INNI	I1102424		KEVIN M KEENEY	527010		13.00		U
07/22/2010	INNI	I1102425		JERRY N LUCAS	527010		13.00		U
07/22/2010	INNI	I1102426		EARL H MACAULAY SR	527010		13.00		U
07/22/2010	INNI	I1102427		TASHIMA Y MILTON	527010		13.00		U
07/22/2010	INNI	I1102428		THOMAS W PLUMBLEE	527010		13.00		U
07/22/2010	INNI	I1102429		LORITA DELL PRICE	527010		13.00		U
07/22/2010	INNI	I1102430		MICHAEL J SHIREY	527010		13.00		U
07/22/2010	INNI	I1102431		KATIE F SMITH	527010		13.00		U
07/22/2010	INNI	I1102432		MICHAEL J SPOLARICH JR	527010		13.00		U
07/22/2010	INNI	I1102433		JOHN R TATE JR	527010		13.00		U
07/23/2010	INNI	I1102382		BOBBY F BATES	527010		13.00		U
07/23/2010	INNI	I1102383		BRADLEY H BLACKWELL	527010		13.00		U
07/23/2010	INNI	I1102384		ROBERT W BOWLES	527010		13.00		U
07/23/2010	INNI	I1102385		JENNIFER D BUOL	527010		13.00		U
07/23/2010	INNI	I1102386		CHRISTOPHER R COOPER	527010		13.00		U
07/23/2010	INNI	I1102387		TONY L COSTIN	527010		13.00		U
07/23/2010	INNI	I1102388		JERRY CUMMINGS JR	527010		13.00		U
07/23/2010	INNI	I1102389		TERESA A FLOWERS	527010		13.00		U
07/23/2010	INNI	I1102390		CHRISTOPHER A GOETZ	527010		13.00		U
07/23/2010	INNI	I1102391		TERESA P GOLDIE	527010		13.00		U
07/23/2010	INNI	I1102392		DANIEL B GREENE	527010		13.00		U
07/23/2010	INNI	I1102393		RAMONA W HALL	527010		13.00		U
07/23/2010	INNI	I1102394		JANET J HENTZ	527010		13.00		U
07/23/2010	INNI	I1102395		DAVID W HORNE	527010		13.00		U
07/23/2010	INNI	I1102396		CLARISSA J KLEIN	527010		13.00		U
07/23/2010	INNI	I1102397		SHAMEKA K MANUEL	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				
07/23/2010	INNI	I1102398		JAMES L MCGUFFIN	527010		13.00		U
07/23/2010	INNI	I1102399		MONIET T MOYE	527010		13.00		U
07/23/2010	INNI	I1102400		JOHN W PADGETT	527010		13.00		U
07/23/2010	INNI	I1102401		PHILLIP E POWELL	527010		13.00		U
07/23/2010	INNI	I1102402		CHARLES O RAUCH	527010		13.00		U
07/23/2010	INNI	I1102403		CLYDIE A SHARPE	527010		13.00		U
07/23/2010	INNI	I1102404		JAMIE S SMITH	527010		13.00		U
07/23/2010	INNI	I1102405		VICTOR N STANCIL	527010		13.00		U
07/23/2010	INNI	I1102406		ALSTON G THOMPSON IV	527010		13.00		U
07/23/2010	INNI	I1102407		CARROL A TIMMONS	527010		13.00		U
07/23/2010	INNI	I1102408		JAMES B TRAYLOR	527010		13.00		U
07/23/2010	INNI	I1102409		MARY L TURKETT	527010		13.00		U
07/23/2010	INNI	I1102410		BETH VANCE	527010		13.00		U
07/23/2010	INNI	I1102411		GENEVIEVE N WALLER	527010		13.00		U
07/23/2010	INNI	I1102412		ROSE M WILLIAMS	527010		13.00		U
07/23/2010	INNI	I1102413		CONSTANCE G WOMACK	527010		13.00		U
07/26/2010	INNI	I1102456		KATHRYN HARLEY	527010		13.00		U
07/26/2010	INNI	I1102457		STACEY A HEPBURN	527010		13.00		U
07/26/2010	INNI	I1102458		BRANDON S HIGHTOWER	527010		13.00		U
07/26/2010	INNI	I1102459		NICKY P JENKINS	527010		13.00		U
07/26/2010	INNI	I1102460		DONALD E MURRAY	527010		13.00		U
07/26/2010	INNI	I1102461		DEBRA L PARSONS	527010		13.00		U
07/26/2010	INNI	I1102462		FREDDIE LEE PHILLIPS	527010		13.00		U
07/26/2010	INNI	I1102463		PAMELA D ROSE	527010		13.00		U
07/27/2010	INNI	I1102464		LAURIE S BRYAN	527010		13.00		U
07/27/2010	INNI	I1102465		RICK W CASTLEMAN	527010		13.00		U
07/27/2010	INNI	I1102466		JAMES D COCKRELL	527010		13.00		U
07/27/2010	INNI	I1102467		STACI B D'AMICO	527010		13.00		U
07/27/2010	INNI	I1102468		DALLAS H DILLINGHAM	527010		13.00		U
07/27/2010	INNI	I1102469		MURRAY G FANT JR	527010		13.00		U
07/27/2010	INNI	I1102470		WANDA A FERNELL	527010		13.00		U
07/27/2010	INNI	I1102471		STANLEY A FOREMAN	527010		13.00		U
07/27/2010	INNI	I1102472		NANCY H HAWKINS	527010		13.00		U
07/27/2010	INNI	I1102473		CATHERINE B HERNDON	527010		13.00		U
07/27/2010	INNI	I1102474		MICHAEL L HUFFSTETTER	527010		13.00		U
07/27/2010	INNI	I1102475		GREGORY S KEATLEY	527010		13.00		U
07/27/2010	INNI	I1102476		SALLY M KEIPER	527010		13.00		U
07/27/2010	INNI	I1102477		NANCY C MARSHALL	527010		13.00		U
07/27/2010	INNI	I1102478		MICHELLE W MESSNER	527010		13.00		U
07/27/2010	INNI	I1102479		MICHAEL J MOORE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2010	INNI	I1102480		SANDRA C PRICHARD	527010		13.00		U
07/27/2010	INNI	I1102481		ROBERT E PRIELIPP	527010		13.00		U
07/27/2010	INNI	I1102482		JO A RHOADES	527010		13.00		U
07/27/2010	INNI	I1102483		VALORI A SCHUBIGER	527010		13.00		U
07/27/2010	INNI	I1102484		DEVERON S SMITH	527010		13.00		U
07/27/2010	INNI	I1102485		AURORA M TRILLA	527010		13.00		U
07/27/2010	INNI	I1102611		HARRY L ADKINS	527010		13.00		U
07/27/2010	INNI	I1102612		CHARLES H BELK JR	527010		13.00		U
07/27/2010	INNI	I1102613		BLAKE R CARLTON	527010		13.00		U
07/27/2010	INNI	I1102614		KATHERINE M CARTER	527010		13.00		U
07/27/2010	INNI	I1102615		JACKSON L COBB	527010		13.00		U
07/27/2010	INNI	I1102616		JESSICA A CROSS	527010		13.00		U
07/27/2010	INNI	I1102617		BRENDA G KROM	527010		13.00		U
07/27/2010	INNI	I1102618		THOMAS F OSTEEN	527010		13.00		U
07/27/2010	INNI	I1102619		MICHAEL PORTO	527010		13.00		U
07/27/2010	INNI	I1102620		KERRI M SOX	527010		13.00		U
07/27/2010	INNI	I1102621		ROBERT E WATSON	527010		13.00		U
07/27/2010	INNI	I1102622		RALPH M WEBB III	527010		13.00		U
07/27/2010	INNI	I1102623		NANCY H WILSON	527010		13.00		U
07/27/2010	INNI	I1102624		THRESA R WOOTEN	527010		13.00		U
07/27/2010	INNI	I1102838		JENNIFER L ALEXANDER	527010		13.00		U
07/27/2010	INNI	I1102840		JESSE L BACKER	527010		13.00		U
07/27/2010	INNI	I1102841		ROGER E BAILEY	527010		13.00		U
07/27/2010	INNI	I1102842		KENNETH A DUBARD	527010		13.00		U
07/27/2010	INNI	I1102843		RAY H HALLMAN JR	527010		13.00		U
07/27/2010	INNI	I1102844		WILLIAM KEITT JR	527010		13.00		U
07/27/2010	INNI	I1102845		AMY L LINNEN	527010		13.00		U
07/27/2010	INNI	I1102846		PATRICIA L MCCREADY	527010		13.00		U
07/27/2010	INNI	I1102847		BETH A MCDONALD	527010		13.00		U
07/27/2010	INNI	I1102848		ROBIN L MCGUINN	527010		13.00		U
07/27/2010	INNI	I1102849		MICHAEL E PENN	527010		13.00		U
07/27/2010	INNI	I1102850		TINA W SALAZAR	527010		13.00		U
07/27/2010	INNI	I1102851		CYNTHIA E SHERRAD	527010		13.00		U
07/27/2010	INNI	I1102852		CHEVONYA D SIMMONS	527010		13.00		U
07/27/2010	INNI	I1102853		DEBORAH M WILSON	527010		13.00		U
07/27/2010	INNI	I1102854		STACEY L WINGATE	527010		13.00		U
07/27/2010	INNI	I1102888		WILLIAM A BAKER	527010		13.00		U
07/27/2010	INNI	I1102890		ASHTON E BIBLE	527010		13.00		U
07/27/2010	INNI	I1102891		TINA M CANNUP	527010		13.00		U
07/27/2010	INNI	I1102892		PAMELA K COOPER	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				
07/27/2010	INNI	I1102893		PAMELA P CRABTREE	527010		13.00		U
07/27/2010	INNI	I1102894		MARY M CRUMBO	527010		13.00		U
07/27/2010	INNI	I1102895		CHRISTOPHER T EMRICH	527010		13.00		U
07/27/2010	INNI	I1102896		TIMOTHY D FERRELL JR	527010		13.00		U
07/27/2010	INNI	I1102898		PAUL R GEBEL	527010		13.00		U
07/27/2010	INNI	I1102900		RENEE J KOTULA	527010		13.00		U
07/27/2010	INNI	I1102901		JAMES W KRATZER	527010		13.00		U
07/27/2010	INNI	I1102903		ROBIN L KRUGER	527010		13.00		U
07/27/2010	INNI	I1102905		NEIL A LALIBERTE	527010		13.00		U
07/27/2010	INNI	I1102907		JAMES W LEWIS	527010		13.00		U
07/27/2010	INNI	I1102908		THOMAS J MALUCK	527010		13.00		U
07/27/2010	INNI	I1102910		ANN A MAY	527010		13.00		U
07/27/2010	INNI	I1102911		CASEY W MCMAHON	527010		13.00		U
07/27/2010	INNI	I1102912		JUDY F PETRARCA	527010		13.00		U
07/27/2010	INNI	I1102913		MIKEL D POWELL	527010		13.00		U
07/27/2010	INNI	I1102914		JOAN WATSON PRICE	527010		13.00		U
07/27/2010	INNI	I1102915		RAY D RACKLEY	527010		13.00		U
07/27/2010	INNI	I1102916		ANNETTE L RANKIN	527010		13.00		U
07/27/2010	INNI	I1102917		KOREN J RICHARDSON	527010		13.00		U
07/27/2010	INNI	I1102918		DONNAY J RIKARD	527010		13.00		U
07/27/2010	INNI	I1102919		SYLVIA S RISH	527010		13.00		U
07/27/2010	INNI	I1102920		KIM W SPICER	527010		13.00		U
07/27/2010	INNI	I1102921		MICHAEL W THOMAS	527010		13.00		U
07/27/2010	INNI	I1102922		DOROTHY H VALEK	527010		13.00		U
07/27/2010	INNI	I1102923		WESTON G WATTS	527010		13.00		U
07/27/2010	INNI	I1102924		PAMELA T WILKES	527010		13.00		U
07/28/2010	CNNI	A0319680	I0922040	NATHAN L CLYBOURN	527010		-13.00		U
07/28/2010	INNI	I1102510		NATHAN CLYBOURN	527010		13.00		U
07/28/2010	INNI	I1102645		RICHARD D BURRIS	527010		13.00		U
07/28/2010	INNI	I1102646		STEADMAN E DEMARCO	527010		13.00		U
07/28/2010	INNI	I1102647		KATHRYN E KOON	527010		13.00		U
07/28/2010	INNI	I1102648		NATASHA E EDWARDS	527010		13.00		U
07/28/2010	INNI	I1102649		TIMOTHY D GREEN	527010		13.00		U
07/28/2010	INNI	I1102650		JEFFERY A HIBBS	527010		13.00		U
07/28/2010	INNI	I1102651		GLORIA E HINSON	527010		13.00		U
07/28/2010	INNI	I1102652		SEYMOUR A LEWIS II	527010		13.00		U
07/28/2010	INNI	I1102653		STANLEY A OLIVER	527010		13.00		U
07/28/2010	INNI	I1102654		RANDALL P OTT	527010		13.00		U
07/28/2010	INNI	I1102655		AMANDA G RISTER	527010		13.00		U
07/28/2010	INNI	I1102656		ALLISON K SCHNEIDER	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				
07/28/2010	INNI	I1102657		SHERLY P SIGAMANI	527010		13.00		U
07/28/2010	INNI	I1103391		CRYSTAL L FEASTER	527010		13.00		U
07/28/2010	INNI	I1103392		JOANNE K GLYMPH	527010		13.00		U
07/28/2010	INNI	I1103393		MARIE O GOODWIN	527010		13.00		U
07/28/2010	INNI	I1103394		JAMES O HARMON	527010		13.00		U
07/28/2010	INNI	I1103395		WAYNE HICKERSON	527010		13.00		U
07/28/2010	INNI	I1103396		VERNIE HICKS JR	527010		13.00		U
07/28/2010	INNI	I1103397		KNICCOA MAYS	527010		13.00		U
07/28/2010	INNI	I1103398		LISA MCAULAY	527010		13.00		U
07/28/2010	INNI	I1103399		MEGAN STOYK	527010		13.00		U
07/29/2010	INNI	I1102625		HENRY J ANDERSON	527010		13.00		U
07/29/2010	INNI	I1102626		JOHN E BALLENGER	527010		13.00		U
07/29/2010	INNI	I1102627		KAY M BERRY	527010		13.00		U
07/29/2010	INNI	I1102628		ROBERT M CORLEY III	527010		13.00		U
07/29/2010	INNI	I1102629		BETHANY J CRAWFORD	527010		13.00		U
07/29/2010	INNI	I1102630		LONI M CUSHMAN	527010		13.00		U
07/29/2010	INNI	I1102631		OKEY W DAUGHERTY	527010		13.00		U
07/29/2010	INNI	I1102632		KEVIN L FARRIS	527010		13.00		U
07/29/2010	INNI	I1102633		JAMES W FOSTER	527010		13.00		U
07/29/2010	INNI	I1102634		KIM A FROHNAPPEL	527010		13.00		U
07/29/2010	INNI	I1102635		ROBERT B HARMON	527010		13.00		U
07/29/2010	INNI	I1102636		THOMAS A KANTOR	527010		13.00		U
07/29/2010	INNI	I1102637		ANGELA H KEISLER	527010		13.00		U
07/29/2010	INNI	I1102638		JOHN M MCDAVID	527010		13.00		U
07/29/2010	INNI	I1102639		SARAH B MULLIGAN	527010		13.00		U
07/29/2010	INNI	I1102640		RONALD L POST	527010		13.00		U
07/29/2010	INNI	I1102641		ANN H RITCHIE	527010		13.00		U
07/29/2010	INNI	I1102642		NANCY C ULMER	527010		13.00		U
07/29/2010	INNI	I1102643		MARY LOU J WILLIAMS	527010		13.00		U
07/29/2010	INNI	I1102644		SHIRLEY AMICK	527010		13.00		U
07/29/2010	INNI	I1102679		CHRISTOPHER J BOWLING	527010		13.00		U
07/29/2010	INNI	I1102681		MARTHA E BRAZELLE	527010		13.00		U
07/29/2010	INNI	I1102683		BRYAN A CIRRINCIONE	527010		13.00		U
07/29/2010	INNI	I1102687		DEWEY E CRAWFORD JR	527010		13.00		U
07/29/2010	INNI	I1102688		CALEB D FULWOOD	527010		13.00		U
07/29/2010	INNI	I1102689		TAMARA N GOODWIN	527010		13.00		U
07/29/2010	INNI	I1102690		BRADFORD J GUNTER	527010		13.00		U
07/29/2010	INNI	I1102691		CHRISTOPHER C JOHNSON	527010		13.00		U
07/29/2010	INNI	I1102692		JEREMIAH D LOGAN	527010		13.00		U
07/29/2010	INNI	I1102693		ROBERT H LOGAN IV	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				
07/29/2010	INNI	I1102694		RHONDA D MACK	527010		13.00		U
07/29/2010	INNI	I1102695		JENNIFER M MILLARD	527010		13.00		U
07/29/2010	INNI	I1102696		JOHN C MOORE	527010		13.00		U
07/29/2010	INNI	I1102697		DUANE G NAQUIN	527010		13.00		U
07/29/2010	INNI	I1102698		APRIL C NEWSOME	527010		13.00		U
07/29/2010	INNI	I1102699		BUREN R OSWALD	527010		13.00		U
07/29/2010	INNI	I1102700		DAVID J PEACOCK	527010		13.00		U
07/29/2010	INNI	I1102701		JACK W REDD	527010		13.00		U
07/29/2010	INNI	I1102702		JAMES R RIDGELL	527010		13.00		U
07/29/2010	INNI	I1102703		WHITNEY N RUCKER	527010		13.00		U
07/29/2010	INNI	I1102704		JAMES C SANT	527010		13.00		U
07/29/2010	INNI	I1102705		JOHN Q STEWART	527010		13.00		U
08/02/2010	INNI	I1103230		PAMELA MOORE DYKES	527010		13.00		U
08/02/2010	INNI	I1103231		LORA B RUCKER	527010		13.00		U
08/02/2010	INNI	I1103234		DAVID A SPEARS	527010		13.00		U
08/03/2010	INNI	I1103210		TERRI S BARTON	527010		13.00		U
08/03/2010	INNI	I1103211		WALTER R COKER	527010		13.00		U
08/03/2010	INNI	I1103212		BRENDA R DERRICK	527010		13.00		U
08/03/2010	INNI	I1103213		JAMES L DIXON	527010		13.00		U
08/03/2010	INNI	I1103214		AMANDA S DRENNING	527010		13.00		U
08/03/2010	INNI	I1103215		RODNEY H KEETER	527010		13.00		U
08/03/2010	INNI	I1103216		DOUGLAS G KENYON	527010		13.00		U
08/03/2010	INNI	I1103217		SAMMY J ROLAND	527010		13.00		U
08/03/2010	INNI	I1103218		RANDY S ROSSITER	527010		13.00		U
08/03/2010	INNI	I1103219		CORINNE A SHAFER	527010		13.00		U
08/03/2010	INNI	I1103220		CLARICE C SMALLEY	527010		13.00		U
08/03/2010	INNI	I1103221		JASON S SPEER	527010		13.00		U
08/03/2010	INNI	I1103222		JANIE R SPIRES	527010		13.00		U
08/03/2010	INNI	I1103223		ALLISON C SWYGERT	527010		13.00		U
08/03/2010	INNI	I1103224		HUAI ANN TAN	527010		13.00		U
08/03/2010	INNI	I1103225		CYNTHIA G WILLIAMS	527010		13.00		U
08/03/2010	INNI	I1103226		JUDITH M WILLIAMS	527010		13.00		U
08/03/2010	INNI	I1103228		JASON W WILLIAMSON	527010		13.00		U
08/03/2010	INNI	I1103229		NANETTE R WOOTON	527010		13.00		U
08/04/2010	INNI	I1103163		BETH A ALEXANDER	527010		13.00		U
08/04/2010	INNI	I1103166		SHEILA E ETHEREDGE	527010		13.00		U
08/04/2010	INNI	I1103168		THERESA M FALCONE	527010		13.00		U
08/04/2010	INNI	I1103171		ANN W FITZMAURICE	527010		13.00		U
08/04/2010	INNI	I1103174		DEBRA A FOX	527010		13.00		U
08/04/2010	INNI	I1103177		JASON W GIBBS	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				
08/04/2010	INNI	I1103179		DONNA L HAZEL	527010		13.00		U
08/04/2010	INNI	I1103182		MARJORIE B HENDERSON	527010		13.00		U
08/04/2010	INNI	I1103184		RENELLE L HERNDON	527010		13.00		U
08/04/2010	INNI	I1103188		NORMAN R HUGHES	527010		13.00		U
08/04/2010	INNI	I1103191		TAMMY M ORR	527010		13.00		U
08/04/2010	INNI	I1103192		LINDSAY B OWENS	527010		13.00		U
08/04/2010	INNI	I1103193		BERKELEY V POWELL	527010		13.00		U
08/04/2010	INNI	I1103194		KEITH W SMITH	527010		13.00		U
08/04/2010	INNI	I1103197		BRYAN K STUCKEY	527010		13.00		U
08/04/2010	INNI	I1103199		MARY L THOMPSON	527010		13.00		U
08/04/2010	INNI	I1103202		MARY J TURNER	527010		13.00		U
08/04/2010	INNI	I1103227		A DWIGHT CULLER	527010		13.00		U
08/04/2010	INNI	I1103232		KAREN P AINSWORTH	527010		13.00		U
08/04/2010	INNI	I1103233		CHRISTINE P ALBRITTON	527010		13.00		U
08/04/2010	INNI	I1103235		JOEL B BALLEW JR	527010		13.00		U
08/04/2010	INNI	I1103236		KAREN M BICKLEY	527010		13.00		U
08/04/2010	INNI	I1103238		TIMOTHY B DAVIS	527010		13.00		U
08/04/2010	INNI	I1103239		DARRYL B ERGLE	527010		13.00		U
08/04/2010	INNI	I1103241		TIMOTHY E FLEMING	527010		13.00		U
08/04/2010	INNI	I1103243		KELCEY M GUSEMAN	527010		13.00		U
08/04/2010	INNI	I1103245		CHERYL L HARWELL	527010		13.00		U
08/04/2010	INNI	I1103247		MARY E HEICHELBECH	527010		13.00		U
08/04/2010	INNI	I1103249		PHYLLIS P HESSE	527010		13.00		U
08/04/2010	INNI	I1103251		CARL E HUGHES	527010		13.00		U
08/04/2010	INNI	I1103252		TARA F JACKSON	527010		13.00		U
08/04/2010	INNI	I1103254		LINDA S JOHNSON	527010		13.00		U
08/04/2010	INNI	I1103256		STEVE KLIMKA JR	527010		13.00		U
08/04/2010	INNI	I1103258		JENNIFER M MACK	527010		13.00		U
08/04/2010	INNI	I1103260		PRISCILLA S MAURER	527010		13.00		U
08/04/2010	INNI	I1103261		ROY C MCLEOD	527010		13.00		U
08/04/2010	INNI	I1103264		LINDA C MORROW	527010		13.00		U
08/04/2010	INNI	I1103270		SUSAN H NICHOLS	527010		13.00		U
08/04/2010	INNI	I1103271		DANIEL G POTTS	527010		13.00		U
08/04/2010	INNI	I1103274		JAMES B PYLE	527010		13.00		U
08/04/2010	INNI	I1103276		SHANNON D RICE	527010		13.00		U
08/04/2010	INNI	I1103277		MISTY L RUELE	527010		13.00		U
08/04/2010	INNI	I1103279		DENISE G SEAWELL	527010		13.00		U
08/04/2010	INNI	I1103281		SHERRY A SENN	527010		13.00		U
08/04/2010	INNI	I1103283		MCKENZIE L SOX	527010		13.00		U
08/04/2010	INNI	I1103285		TARA D SPROWL	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				
08/04/2010	INNI	I1103286		JONATHAN E STOCKTON	527010		13.00		U
08/04/2010	INNI	I1103287		MARILYN Y WASHINGTON	527010		13.00		U
08/04/2010	INNI	I1103424		NIKOLE A ADDY	527010		13.00		U
08/04/2010	INNI	I1103426		SUSAN V BARNES	527010		13.00		U
08/04/2010	INNI	I1103429		SHELBY WELCH BARTUS	527010		13.00		U
08/04/2010	INNI	I1103432		JORDAN K COLLARD	527010		13.00		U
08/04/2010	INNI	I1103435		HAZEL D CORBETT	527010		13.00		U
08/04/2010	INNI	I1103438		SARAH J DYMOCK	527010		13.00		U
08/04/2010	INNI	I1103439		BRADLEY K FERGUSON	527010		13.00		U
08/04/2010	INNI	I1103440		KRISTIE J HARRELL	527010		13.00		U
08/04/2010	INNI	I1103441		CLAUDIA L HOOK	527010		13.00		U
08/04/2010	INNI	I1103442		MICHAEL B KEISLER	527010		13.00		U
08/04/2010	INNI	I1103443		GEORGE W LANDER JR	527010		13.00		U
08/04/2010	INNI	I1103444		ELWANDA C LORICK	527010		13.00		U
08/04/2010	INNI	I1103445		CHRISTINE M MILLER	527010		13.00		U
08/04/2010	INNI	I1103446		DEBORAH L PADGETT	527010		13.00		U
08/04/2010	INNI	I1103447		GAIL E PROVOST	527010		13.00		U
08/04/2010	INNI	I1103449		JOSEPH A SCRUGGS	527010		13.00		U
08/04/2010	INNI	I1103452		MONIKA C SHEA	527010		13.00		U
08/04/2010	INNI	I1103454		MICHAEL G SHEALY	527010		13.00		U
08/04/2010	INNI	I1103456		LARRY E SMITH	527010		13.00		U
08/04/2010	INNI	I1103457		LISA R SUMMERS	527010		13.00		U
08/04/2010	INNI	I1103458		TONYA L WALLACE	527010		13.00		U
08/04/2010	INNI	I1103459		KEVIN P WISE	527010		13.00		U
08/05/2010	INNI	I1103162		BOBBIE P BACKMAN	527010		13.00		U
08/05/2010	INNI	I1103164		FAITH B BIRNIEKS	527010		13.00		U
08/05/2010	INNI	I1103165		JAMES E BROWN	527010		13.00		U
08/05/2010	INNI	I1103167		M H C GAILLARD JR	527010		13.00		U
08/05/2010	INNI	I1103169		DONNA T GUNTER	527010		13.00		U
08/05/2010	INNI	I1103170		RODNEY H HART	527010		13.00		U
08/05/2010	INNI	I1103172		TYRONE F JEFFCOAT	527010		13.00		U
08/05/2010	INNI	I1103173		GERALD D KETCHAM JR	527010		13.00		U
08/05/2010	INNI	I1103175		JENNIFER J LANGLEY	527010		13.00		U
08/05/2010	INNI	I1103176		DANIEL J MALESINSKI	527010		13.00		U
08/05/2010	INNI	I1103178		MARIA E MARTELL	527010		13.00		U
08/05/2010	INNI	I1103180		KATHRYN L PINSON	527010		13.00		U
08/05/2010	INNI	I1103181		EVELYN PRINGLE	527010		13.00		U
08/05/2010	INNI	I1103183		LUTHER B BAKER	527010		13.00		U
08/05/2010	INNI	I1103185		JAMES D BARFIELD JR	527010		13.00		U
08/05/2010	INNI	I1103186		CURTIS R CHAVIS 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				
08/05/2010	INNI	I1103187		SHIRLEY R DOVER	527010		13.00		U
08/05/2010	INNI	I1103189		JUDY M GEORGE	527010		13.00		U
08/05/2010	INNI	I1103195		EDWARD A GREER	527010		13.00		U
08/05/2010	INNI	I1103196		DEBORAH G HERSEY	527010		13.00		U
08/05/2010	INNI	I1103198		DEBORAH F HUTTO	527010		13.00		U
08/05/2010	INNI	I1103200		STEVEN THOMAS KIRKLAND	527010		13.00		U
08/05/2010	INNI	I1103201		NOLA M KJELGAARD	527010		13.00		U
08/05/2010	INNI	I1103203		JOHN D LIVINGSTON III	527010		13.00		U
08/05/2010	INNI	I1103204		BEVERLY K NATES	527010		13.00		U
08/05/2010	INNI	I1103205		MARCELLE J NICHOLS	527010		13.00		U
08/05/2010	INNI	I1103206		BRELAND C SIMS	527010		13.00		U
08/05/2010	INNI	I1103207		PAULA W WHITE	527010		13.00		U
08/05/2010	INNI	I1103208		HILLIARD R WILLIAMS JR	527010		13.00		U
08/05/2010	INNI	I1103209		MICHAEL R YANDLE	527010		13.00		U
08/05/2010	INNI	I1103237		KRISTIN D CLANCY	527010		13.00		U
08/05/2010	INNI	I1103240		CARMEN C COLEMAN	527010		13.00		U
08/05/2010	INNI	I1103242		JOHNATHAN D CROSSLAND	527010		13.00		U
08/05/2010	INNI	I1103244		LYNN L GLEATON	527010		13.00		U
08/05/2010	INNI	I1103246		CYNTHIA S GORDON	527010		13.00		U
08/05/2010	INNI	I1103248		MAXIMA F HOLMES	527010		13.00		U
08/05/2010	INNI	I1103250		JOHN L HUNSINGER	527010		13.00		U
08/05/2010	INNI	I1103253		DWAYNE L JERIDEAU	527010		13.00		U
08/05/2010	INNI	I1103255		CHRISTOPHER L JORDAN	527010		13.00		U
08/05/2010	INNI	I1103257		DEWEY L JUMPER	527010		13.00		U
08/05/2010	INNI	I1103259		JAMES P KEFFLER	527010		13.00		U
08/05/2010	INNI	I1103262		LATASCO S MIMS	527010		13.00		U
08/05/2010	INNI	I1103263		STEPHEN W MITCHELL	527010		13.00		U
08/05/2010	INNI	I1103265		CHERYL L NUNNLEY	527010		13.00		U
08/05/2010	INNI	I1103266		KILEY M PEARSON	527010		13.00		U
08/05/2010	INNI	I1103267		ELVA L REEVES	527010		13.00		U
08/05/2010	INNI	I1103268		CARL R RICHARDSON	527010		13.00		U
08/05/2010	INNI	I1103269		DANA K PICKARD	527010		13.00		U
08/05/2010	INNI	I1103272		ANTHONY ROLLERI	527010		13.00		U
08/05/2010	INNI	I1103273		JEAN G SALLEY	527010		13.00		U
08/05/2010	INNI	I1103275		CYNTHIA A SMITH	527010		13.00		U
08/05/2010	INNI	I1103278		BEVERLY C STARLING	527010		13.00		U
08/05/2010	INNI	I1103280		DAVID ANDREW WAGANER	527010		13.00		U
08/05/2010	INNI	I1103282		DAMON C WALKER	527010		13.00		U
08/05/2010	INNI	I1103284		PAUL C WATKINS	527010		13.00		U
08/06/2010	INNI	I1103403		AMY E ANGERMEIER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2010	INNI	I1103405		CAROL A BECKWITH	527010		13.00		U
08/06/2010	INNI	I1103407		SAMUEL W BERGER	527010		13.00		U
08/06/2010	INNI	I1103408		JOHNNY L BLACK	527010		13.00		U
08/06/2010	INNI	I1103409		ROBERT C BOZARD SR	527010		13.00		U
08/06/2010	INNI	I1103410		JERRY L BURTON JR	527010		13.00		U
08/06/2010	INNI	I1103411		SHERRY B CARROLL	527010		13.00		U
08/06/2010	INNI	I1103412		JACK L CHANDLER JR	527010		13.00		U
08/06/2010	INNI	I1103413		DANIEL J DAVIS	527010		13.00		U
08/06/2010	INNI	I1103414		KAREN H FERRY	527010		13.00		U
08/06/2010	INNI	I1103415		ANGIE B FLOYD	527010		13.00		U
08/06/2010	INNI	I1103416		KARINE COBB GUYOT	527010		13.00		U
08/06/2010	INNI	I1103417		CARL B HALLAS	527010		13.00		U
08/06/2010	INNI	I1103418		KEVIN J HEROD	527010		13.00		U
08/06/2010	INNI	I1103419		RONALD HOLMES	527010		13.00		U
08/06/2010	INNI	I1103420		CHARLES W ISBELL	527010		13.00		U
08/06/2010	INNI	I1103421		VICKIE E JOHNSON	527010		13.00		U
08/06/2010	INNI	I1103422		SHARON P LEWIS	527010		13.00		U
08/06/2010	INNI	I1103423		GRETA S LONG	527010		13.00		U
08/06/2010	INNI	I1103425		GREGORY A MCCOY	527010		13.00		U
08/06/2010	INNI	I1103427		DEBORAH D POTTER	527010		13.00		U
08/06/2010	INNI	I1103428		JEAN A PRITCHARD	527010		13.00		U
08/06/2010	INNI	I1103430		GLENN W PURVIS JR	527010		13.00		U
08/06/2010	INNI	I1103431		JERI E REAGAN	527010		13.00		U
08/06/2010	INNI	I1103433		KAREN F SMITH	527010		13.00		U
08/06/2010	INNI	I1103434		KATHLEEN R WILKES	527010		13.00		U
08/06/2010	INNI	I1103436		DAVID L WOMACK	527010		13.00		U
08/06/2010	INNI	I1103437		VALREE W WOOTEN	527010		13.00		U
08/06/2010	INNI	I1103448		SHIRLEY A BARNES	527010		13.00		U
08/06/2010	INNI	I1103450		LOSHONDA T BRADLEY	527010		13.00		U
08/06/2010	INNI	I1103451		ANGELA E CONNETT	527010		13.00		U
08/06/2010	INNI	I1103453		PAUL M CONNETT	527010		13.00		U
08/06/2010	INNI	I1103455		JAMEKA D HEMMING	527010		13.00		U
08/09/2010	INNI	I1103190		KATHRYN J HUTCHENS	527010		13.00		U
08/09/2010	INNI	I1103858		THOMAS A BENNETT	527010		13.00		U
08/09/2010	INNI	I1103859		CHRISTINA D BRANHAM	527010		13.00		U
08/09/2010	INNI	I1103860		JONATHAN J BROWN	527010		13.00		U
08/09/2010	INNI	I1103861		TED R BROWN SR	527010		13.00		U
08/09/2010	INNI	I1103862		JOE D CHINNES JR	527010		13.00		U
08/09/2010	INNI	I1103863		CLAUDE H CORLEY	527010		13.00		U
08/09/2010	INNI	I1103864		TINA L FLOYD	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				
08/10/2010	INNI	I1103978		MICHAEL D BORING	527010		13.00		U
08/10/2010	INNI	I1103979		ROBERT D BRYAN	527010		13.00		U
08/10/2010	INNI	I1103980		FRANKLIN H CHAPMAN	527010		13.00		U
08/10/2010	INNI	I1103981		LINDSEY G CORLEY JR	527010		13.00		U
08/10/2010	INNI	I1103982		MARK W FECTEAU	527010		13.00		U
08/10/2010	INNI	I1103983		ROBERT M GALLAGHER	527010		13.00		U
08/10/2010	INNI	I1103984		PAUL J HACKETT	527010		13.00		U
08/10/2010	INNI	I1103985		LASHANA G HARMON GOFF	527010		13.00		U
08/10/2010	INNI	I1103986		AARON M KINNEY	527010		13.00		U
08/10/2010	INNI	I1103987		RONALD A LUCAS	527010		13.00		U
08/10/2010	INNI	I1103988		MAX A MACKEY	527010		13.00		U
08/10/2010	INNI	I1103989		DAVID S MCDONALD	527010		13.00		U
08/10/2010	INNI	I1103990		LAURA M MIZE	527010		13.00		U
08/10/2010	INNI	I1103991		LEAH O MURPHY	527010		13.00		U
08/10/2010	INNI	I1103993		LISA M MUSSELWHITE	527010		13.00		U
08/10/2010	INNI	I1103994		TERESA T NORRIS	527010		13.00		U
08/10/2010	INNI	I1103996		KEVIN A ORZECH	527010		13.00		U
08/10/2010	INNI	I1104000		MARY N REID	527010		13.00		U
08/10/2010	INNI	I1104002		CHRISTOPHER W SHEALY	527010		13.00		U
08/10/2010	INNI	I1104003		WILLIAM E TAYLOR JR	527010		13.00		U
08/10/2010	INNI	I1104005		KATHRYN M YOUNG	527010		13.00		U
08/11/2010	INNI	I1103844		KATHRYN S CHENEY	527010		13.00		U
08/11/2010	INNI	I1103845		GARY W DAVIS	527010		13.00		U
08/11/2010	INNI	I1103846		SANDRA C DOWNER	527010		13.00		U
08/11/2010	INNI	I1103847		DEBRA E FIELDS	527010		13.00		U
08/11/2010	INNI	I1103848		NATHAN A BATSON	527010		13.00		U
08/11/2010	INNI	I1103849		LISA M BONEY	527010		13.00		U
08/11/2010	INNI	I1103850		DONNA M COOK	527010		13.00		U
08/11/2010	INNI	I1103851		WILLIAM C CRAPS	527010		13.00		U
08/11/2010	INNI	I1103852		RACHEL A GUNTER	527010		13.00		U
08/11/2010	INNI	I1103853		REGINA J HAIGWOOD	527010		13.00		U
08/11/2010	INNI	I1103854		WALLACE A HENZLER	527010		13.00		U
08/11/2010	INNI	I1103855		JANEY M INGLE	527010		13.00		U
08/11/2010	INNI	I1103856		BERNETHA JEFFCOAT	527010		13.00		U
08/11/2010	INNI	I1103857		KELLY K KEMMERLIN	527010		13.00		U
08/11/2010	INNI	I1103992		KIMBERLY B BARNETT	527010		13.00		U
08/11/2010	INNI	I1103995		MATTHEW J COOPER	527010		13.00		U
08/11/2010	INNI	I1103997		LINDA S TOWNSEND	527010		13.00		U
08/11/2010	INNI	I1103998		DOUGLAS A DUELL	527010		13.00		U
08/11/2010	INNI	I1103999		PATRICIA R GAMBRELL	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				
08/11/2010	INNI	I1104001		WILMONT R GISSENDANNER III	527010		13.00		U
08/11/2010	INNI	I1104004		DONALD B HOLMES	527010		13.00		U
08/11/2010	INNI	I1104006		JOHN E HOOKER	527010		13.00		U
08/11/2010	INNI	I1104007		MEGAN D JARAMILLO	527010		13.00		U
08/11/2010	INNI	I1104008		KIMBERLY T JOHNSON	527010		13.00		U
08/11/2010	INNI	I1104009		CHAD L MARKS	527010		13.00		U
08/11/2010	INNI	I1104010		DAVID R MATTHEWS	527010		13.00		U
08/11/2010	INNI	I1104011		CHRISTOPHER R MAXWELL	527010		13.00		U
08/11/2010	INNI	I1104012		ELIZABETH L MCGUIRE	527010		13.00		U
08/11/2010	INNI	I1104013		KATHERINE D MEYERS	527010		13.00		U
08/11/2010	INNI	I1104014		TAMMY R MILLER	527010		13.00		U
08/11/2010	INNI	I1104015		LAURIE B MURNANE	527010		13.00		U
08/11/2010	INNI	I1104017		GAYLE B PADGETT	527010		13.00		U
08/11/2010	INNI	I1104018		JASPER K PADGETT	527010		13.00		U
08/11/2010	INNI	I1104019		BRENDA E PLATZER	527010		13.00		U
08/11/2010	INNI	I1104020		ANTHONY R REDMAN	527010		13.00		U
08/11/2010	INNI	I1104021		DEBORAH W ROOF	527010		13.00		U
08/11/2010	INNI	I1104022		JERRY T STINECIPHER	527010		13.00		U
08/11/2010	INNI	I1104023		DEBORAH J WARD	527010		13.00		U
08/11/2010	INNI	I1104024		WILLIAM A WARREN	527010		13.00		U
08/11/2010	INNI	I1104025		ALVIN H WHITE	527010		13.00		U
08/11/2010	INNI	I1104026		GAIL B WORRELL	527010		13.00		U
08/12/2010	INNI	I1103865		DOROTHY B BURAGE	527010		13.00		U
08/12/2010	INNI	I1103866		HONEY B COMER	527010		13.00		U
08/12/2010	INNI	I1103867		REBECCA L CORDER	527010		13.00		U
08/12/2010	INNI	I1103868		RONNIE L COX	527010		13.00		U
08/12/2010	INNI	I1103869		DAVID E GROBE	527010		13.00		U
08/12/2010	INNI	I1103870		AMANDA S HARRELSON	527010		13.00		U
08/12/2010	INNI	I1103871		CYNTHIA S KILPATRICK	527010		13.00		U
08/12/2010	INNI	I1103872		DONNA L LAIRD	527010		13.00		U
08/12/2010	INNI	I1103873		MARK H LIPINSKI JR	527010		13.00		U
08/12/2010	INNI	I1103874		CATHY M LYMAN	527010		13.00		U
08/12/2010	INNI	I1103875		RICHARD L MANGUM	527010		13.00		U
08/12/2010	INNI	I1103876		ASHLEY M MATTY	527010		13.00		U
08/12/2010	INNI	I1103877		JAMES N MCGEE	527010		13.00		U
08/12/2010	INNI	I1103878		KAH S OOI	527010		13.00		U
08/12/2010	INNI	I1103879		WILLIAM K OWENS III	527010		13.00		U
08/12/2010	INNI	I1103880		LEE P PITCOVICH	527010		13.00		U
08/12/2010	INNI	I1103881		DEANNA G PLUMLEY	527010		13.00		U
08/12/2010	INNI	I1103882		INEZ M RADCLIFFE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2010	INNI	I1103883		WILEY A ROBERTS	527010		13.00		U
08/12/2010	INNI	I1103884		JOSHUA C SADLER	527010		13.00		U
08/12/2010	INNI	I1103885		NICOLE C SMITH	527010		13.00		U
08/12/2010	INNI	I1103886		JESSE E WALDRIP	527010		13.00		U
08/12/2010	INNI	I1103887		KAYLAN S WELLS THOMPSON	527010		13.00		U
08/16/2010	CNNI	A0339366	I1100177	CHRISTINE L HOLLEMAN	527010		-13.00		U
08/16/2010	INNI	I1104135		BETTIE C AMICK	527010		13.00		U
08/16/2010	INNI	I1104137		AMY M BARSCH	527010		13.00		U
08/16/2010	INNI	I1104138		TERRY A BELVEAL	527010		13.00		U
08/16/2010	INNI	I1104145		WENDY A BOUCHARD	527010		13.00		U
08/16/2010	INNI	I1104147		PAUL L BRIGHAM JR	527010		13.00		U
08/16/2010	INNI	I1104148		RANDY E COCKRELL	527010		13.00		U
08/16/2010	INNI	I1104149		ANTHONY S COVINGTON	527010		13.00		U
08/16/2010	INNI	I1104150		JOYCE B CROUDER	527010		13.00		U
08/16/2010	INNI	I1104152		ZONNIE CYRUS	527010		13.00		U
08/16/2010	INNI	I1104155		CARMEN E DAGGERHART	527010		13.00		U
08/16/2010	INNI	I1104156		PHYLLIS C DAVIS	527010		13.00		U
08/16/2010	INNI	I1104157		JESSICA C DRAFTS	527010		13.00		U
08/16/2010	INNI	I1104160		DINA M FAUTLEY	527010		13.00		U
08/16/2010	INNI	I1104161		BRIAN D FRANKLIN	527010		13.00		U
08/16/2010	INNI	I1104162		SHIRLEY M FULMER	527010		13.00		U
08/16/2010	INNI	I1104163		SHARON H GANIS	527010		13.00		U
08/16/2010	INNI	I1104165		BECKY S GANTT	527010		13.00		U
08/16/2010	INNI	I1104167		JAMES F GUNTER	527010		13.00		U
08/16/2010	INNI	I1104168		CLIFFORD L HALTIWANGER	527010		13.00		U
08/16/2010	INNI	I1104169		CHRISTOPHER B HARVEY	527010		13.00		U
08/16/2010	INNI	I1104170		MATTIE A HILL	527010		13.00		U
08/16/2010	INNI	I1104171		JERRY G KNOX	527010		13.00		U
08/16/2010	INNI	I1104172		CARRIE N MACK	527010		13.00		U
08/16/2010	INNI	I1104173		JOHNNIE L MILHOUSE	527010		13.00		U
08/16/2010	INNI	I1104175		MELISSA L OAKLEY	527010		13.00		U
08/16/2010	INNI	I1104176		AUBREY A OSWALD	527010		13.00		U
08/16/2010	INNI	I1104177		HENRY W OSWALD	527010		13.00		U
08/16/2010	INNI	I1104179		LAWRENCE N PRUTER	527010		13.00		U
08/16/2010	INNI	I1104180		DALE E ROBERTSON	527010		13.00		U
08/16/2010	INNI	I1104182		WANDA H SHEALY	527010		13.00		U
08/16/2010	INNI	I1104195		KEVIN E SMITH	527010		13.00		U
08/17/2010	INNI	I1104317		SHIZUO BOWEN	527010		13.00		U
08/17/2010	INNI	I1104318		KATHRYN C CASSIDY	527010		13.00		U
08/17/2010	INNI	I1104319		PHILIP L CORLEY	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				
08/17/2010	INNI	I1104320		DAWN A NORFLEET	527010		13.00		U
08/17/2010	INNI	I1104321		PATRICIA R DUNN	527010		13.00		U
08/17/2010	INNI	I1104322		DUSTIN B JOHNSON	527010		13.00		U
08/17/2010	INNI	I1104323		SHAUN T JOHNSON	527010		13.00		U
08/17/2010	INNI	I1104324		RICK KIRKLAND	527010		13.00		U
08/17/2010	INNI	I1104325		PATRICK E MICKLASH	527010		13.00		U
08/17/2010	INNI	I1104326		HALEY E PARLER	527010		13.00		U
08/17/2010	INNI	I1104327		DERRICK B RAYBON	527010		13.00		U
08/17/2010	INNI	I1104328		BRETT M WADFORD	527010		13.00		U
08/17/2010	INNI	I1104329		KAREN J WICKRAMASINGHE	527010		13.00		U
08/17/2010	INNI	I1104330		SUE WOFFORD	527010		13.00		U
08/17/2010	INNI	I1104331		LINDA F ZINNA	527010		13.00		U
08/17/2010	INNI	I1104350		JENNIFER D BAKER	527010		13.00		U
08/17/2010	INNI	I1104351		JESSE R BARBER SR	527010		13.00		U
08/17/2010	INNI	I1104353		CHRIS L BYERS	527010		13.00		U
08/17/2010	INNI	I1104354		STEPHEN M COKER	527010		13.00		U
08/17/2010	INNI	I1104356		DAWN M COTNER	527010		13.00		U
08/17/2010	INNI	I1104357		JONI R CRAPPS	527010		13.00		U
08/17/2010	INNI	I1104359		IRVIN R DAVENPORT III	527010		13.00		U
08/17/2010	INNI	I1104361		JOHN E GANT	527010		13.00		U
08/17/2010	INNI	I1104363		SUSAN K GERDES	527010		13.00		U
08/17/2010	INNI	I1104364		MICHAEL W GODAWSKI	527010		13.00		U
08/17/2010	INNI	I1104366		MATTHEW R GROOMS	527010		13.00		U
08/17/2010	INNI	I1104368		LEON E HARMON III	527010		13.00		U
08/17/2010	INNI	I1104369		HARRY E JACOB	527010		13.00		U
08/17/2010	INNI	I1104371		ROBIN H JACOBS	527010		13.00		U
08/17/2010	INNI	I1104373		WADE R KELLY	527010		13.00		U
08/17/2010	INNI	I1104374		KAYLEEN U MOBLEY	527010		13.00		U
08/17/2010	INNI	I1104375		PATRICIA M PRIVETTE	527010		13.00		U
08/17/2010	INNI	I1104379		JEFFREY M QUINN	527010		13.00		U
08/17/2010	INNI	I1104380		PHILIP G RABON	527010		13.00		U
08/17/2010	INNI	I1104383		WALTER L SEELBINDER	527010		13.00		U
08/17/2010	INNI	I1104384		PHILLIP C SMITH	527010		13.00		U
08/17/2010	INNI	I1104386		SCOTT B STURKIE	527010		13.00		U
08/17/2010	INNI	I1104387		ROMAN C TAYLOR	527010		13.00		U
08/17/2010	INNI	I1104389		ROBIN C WALLACE	527010		13.00		U
08/18/2010	INNI	I1104392		WILLIAMSON AMEDEE	527010		13.00		U
08/18/2010	INNI	I1104393		TY A BEDENBAUGH	527010		13.00		U
08/18/2010	INNI	I1104395		VEDA S BENNETT	527010		13.00		U
08/18/2010	INNI	I1104396		JAMES E BODIE	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				
08/18/2010	INNI	I1104397		JAMES V BOUKNIGHT	527010		13.00		U
08/18/2010	INNI	I1104398		WILLIAM S CLOANINGER	527010		13.00		U
08/18/2010	INNI	I1104399		MICHAEL F COPELAND	527010		13.00		U
08/18/2010	INNI	I1104400		MARGARET M EVANS	527010		13.00		U
08/18/2010	INNI	I1104401		E JOSEPH GAGNON	527010		13.00		U
08/18/2010	INNI	I1104402		TODD E HIETT	527010		13.00		U
08/18/2010	INNI	I1104403		FELITA S HOGG	527010		13.00		U
08/18/2010	INNI	I1104404		KARYN M KHARE	527010		13.00		U
08/18/2010	INNI	I1104405		SCOTT S KIRKPATRICK	527010		13.00		U
08/18/2010	INNI	I1104406		PAULETTE F LINDLER	527010		13.00		U
08/18/2010	INNI	I1104407		ALICE T MARTIN	527010		13.00		U
08/18/2010	INNI	I1104408		PATRICIA W MAYO	527010		13.00		U
08/18/2010	INNI	I1104409		WILSON ROBINSON JR	527010		13.00		U
08/18/2010	INNI	I1104410		LONDON H RUTHERFORD	527010		13.00		U
08/18/2010	INNI	I1104411		KEITH E SHANNON	527010		13.00		U
08/18/2010	INNI	I1104412		JEFFREY D SMITH	527010		13.00		U
08/18/2010	INNI	I1104413		PATRICK B TAKACH	527010		13.00		U
08/18/2010	INNI	I1104414		SAMUEL J UNANGST	527010		13.00		U
08/18/2010	INNI	I1104415		ROLANDO VAZQUEZ	527010		13.00		U
08/18/2010	INNI	I1104416		HENRY J WELL	527010		13.00		U
08/18/2010	INNI	I1104417		JUDY G WICKER	527010		13.00		U
08/18/2010	INNI	I1104418		SHERRY M WILLIAMS	527010		13.00		U
08/19/2010	INNI	I1104332		CATHERINE A BARBERY	527010		13.00		U
08/19/2010	INNI	I1104333		BRUCE A BEATY	527010		13.00		U
08/19/2010	INNI	I1104334		SANDRA L BENITEZ	527010		13.00		U
08/19/2010	INNI	I1104335		YOLANDA R BROWN	527010		13.00		U
08/19/2010	INNI	I1104336		DONALD L BYARS	527010		13.00		U
08/19/2010	INNI	I1104337		BETSY A COOPER	527010		13.00		U
08/19/2010	INNI	I1104338		JANICE M CULLINAN	527010		13.00		U
08/19/2010	INNI	I1104339		TONI J FIELDS	527010		13.00		U
08/19/2010	INNI	I1104340		KEVIN A FOUNTAIN	527010		13.00		U
08/19/2010	INNI	I1104341		JOHN W HARPER	527010		13.00		U
08/19/2010	INNI	I1104342		PAUL D JACOBS	527010		13.00		U
08/19/2010	INNI	I1104343		RYAN O LINDNER	527010		13.00		U
08/19/2010	INNI	I1104344		SCOTTIE P MARSH	527010		13.00		U
08/19/2010	INNI	I1104345		EDWIN T MATHIS	527010		13.00		U
08/19/2010	INNI	I1104346		AMANDA L MCLEMORE	527010		13.00		U
08/19/2010	INNI	I1104347		DOROTHY MCMORRIS	527010		13.00		U
08/19/2010	INNI	I1104348		PATRICIA W ROGERS	527010		13.00		U
08/19/2010	INNI	I1104349		JENNIFER E STROCK	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				
08/19/2010	INNI	I1104352		ATASKA K WILLIAMS	527010		13.00		U
08/19/2010	INNI	I1104355		FRANCES S ALEWINE	527010		13.00		U
08/19/2010	INNI	I1104358		LEE W BARTON	527010		13.00		U
08/19/2010	INNI	I1104360		AIMEE F BEGG	527010		13.00		U
08/19/2010	INNI	I1104362		JEANNE M BOLES	527010		13.00		U
08/19/2010	INNI	I1104365		DAVID E CRABTREE	527010		13.00		U
08/19/2010	INNI	I1104367		BARBARA W DERRICK	527010		13.00		U
08/19/2010	INNI	I1104370		KELLY K FLOYD	527010		13.00		U
08/19/2010	INNI	I1104372		WILLIAM T FOWLER III	527010		13.00		U
08/19/2010	INNI	I1104376		BEATRICE P GEIGER	527010		13.00		U
08/19/2010	INNI	I1104377		DEBBIE K GIBSON	527010		13.00		U
08/19/2010	INNI	I1104378		MELODY M GIOVANNI	527010		13.00		U
08/19/2010	INNI	I1104381		MELODIE F GRIFFIN	527010		13.00		U
08/19/2010	INNI	I1104382		ANDREW T LILES	527010		13.00		U
08/19/2010	INNI	I1104385		WAYNE M NORRIS	527010		13.00		U
08/19/2010	INNI	I1104388		FAYE S PARKS	527010		13.00		U
08/19/2010	INNI	I1104390		JOSEPH M PEARMAN JR	527010		13.00		U
08/19/2010	INNI	I1104391		MARC S ZDUNCZYK	527010		13.00		U
08/19/2010	INNI	I1104394		SHEILA PIERCE	527010		13.00		U
08/19/2010	INNI	I1104419		FRANCES S ALEWINE	527010		13.00		U
08/19/2010	INNI	I1104420		LEE W BARTON	527010		13.00		U
08/19/2010	INNI	I1104421		AIMEE F BEGG	527010		13.00		U
08/19/2010	INNI	I1104422		JEANNE M BOLES	527010		13.00		U
08/19/2010	INNI	I1104423		DAVID E CRABTREE	527010		13.00		U
08/19/2010	INNI	I1104424		BARBARA W DERRICK	527010		13.00		U
08/19/2010	INNI	I1104425		KELLY K FLOYD	527010		13.00		U
08/19/2010	INNI	I1104426		WILLIAM T FOWLER III	527010		13.00		U
08/19/2010	INNI	I1104427		BEATRICE P GEIGER	527010		13.00		U
08/19/2010	INNI	I1104428		DEBBIE K GIBSON	527010		13.00		U
08/19/2010	INNI	I1104429		MELODY M GIOVANNI	527010		13.00		U
08/19/2010	INNI	I1104430		MELODIE F GRIFFIN	527010		13.00		U
08/19/2010	INNI	I1104431		ANDREW T LILES	527010		13.00		U
08/19/2010	INNI	I1104432		WAYNE N NORRIS	527010		13.00		U
08/19/2010	INNI	I1104433		FAYE S PARKS	527010		13.00		U
08/19/2010	INNI	I1104434		JOSEPH M PEARMAN JR	527010		13.00		U
08/19/2010	INNI	I1104435		MARC S ZDUNCZYK	527010		13.00		U
08/19/2010	INNI	I1104436		SHEILA PIERCE	527010		13.00		U
08/19/2010	INNI	I1105217		BRITTON L BEARDEN	527010		13.00		U
08/19/2010	INNI	I1105218		PATRICIA R BISHOP	527010		13.00		U
08/19/2010	INNI	I1105219		DALE E BRADEN 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				
08/19/2010	INNI	I1105220		CINDY H BRITAIN	527010		13.00		U
08/19/2010	INNI	I1105221		MINEVER COOK	527010		13.00		U
08/19/2010	INNI	I1105222		LAWRENCE W CRAFT	527010		13.00		U
08/19/2010	INNI	I1105223		LAWRENCE EPPS	527010		13.00		U
08/19/2010	INNI	I1105224		MARY C FRYE	527010		13.00		U
08/19/2010	INNI	I1105225		HAMPTON H GLOVER	527010		13.00		U
08/19/2010	INNI	I1105226		BREON S JACKSON	527010		13.00		U
08/19/2010	INNI	I1105227		REGINA M JACKSON	527010		13.00		U
08/19/2010	INNI	I1105228		BILLY L JEFFCOAT	527010		13.00		U
08/19/2010	INNI	I1105229		SANDERS K JEFFCOAT	527010		13.00		U
08/19/2010	INNI	I1105230		DAVID M KRUGER	527010		13.00		U
08/19/2010	INNI	I1105231		BRIAN A MITCHELL	527010		13.00		U
08/19/2010	INNI	I1105232		KIMBERLY R PRICE	527010		13.00		U
08/19/2010	INNI	I1105233		BOBBY G RIDGELL	527010		13.00		U
08/19/2010	INNI	I1105234		GLENN C SAWYER JR	527010		13.00		U
08/19/2010	INNI	I1105235		KIMARA D STEWART	527010		13.00		U
08/19/2010	INNI	I1105237		CLAUDIA S STRICKLAND	527010		13.00		U
08/19/2010	INNI	I1105238		MYRA L THOMAS	527010		13.00		U
08/19/2010	INNI	I1105239		JAMIE J WHITE	527010		13.00		U
08/19/2010	INNI	I1105240		KIMBERLY J WILLIAMS-GRANTHA	527010		13.00		U
08/19/2010	INNI	I1105242		JEREMY C WOODS	527010		13.00		U
08/23/2010	CNNI	A0341738	I1104421	AIMEE F BEGG	527010		-13.00		U
08/23/2010	CNNI	A0341746	I1104431	ANDREW T LILES	527010		-13.00		U
08/23/2010	CNNI	A0341755	I1104424	BARBARA W DERRICK	527010		-13.00		U
08/23/2010	CNNI	A0341757	I1104427	BEATRICE P GEIGER	527010		-13.00		U
08/23/2010	CNNI	A0341790	I1104423	DAVID E CRABTREE	527010		-13.00		U
08/23/2010	CNNI	A0341799	I1104428	DEBBIE K GIBSON	527010		-13.00		U
08/23/2010	CNNI	A0341820	I1104433	FAYE S PARKS	527010		-13.00		U
08/23/2010	CNNI	A0341823	I1104419	FRANCES S ALEWINE	527010		-13.00		U
08/23/2010	CNNI	A0341854	I1104422	JEANNE M BOLES	527010		-13.00		U
08/23/2010	CNNI	A0341878	I1104434	JOSEPH M PEARMAN JR	527010		-13.00		U
08/23/2010	CNNI	A0341897	I1104425	KELLY K FLOYD	527010		-13.00		U
08/23/2010	CNNI	A0341915	I1104358	LEE W BARTON	527010		-13.00		U
08/23/2010	CNNI	A0341927	I1104391	MARC S ZDUNCZYK	527010		-13.00		U
08/23/2010	CNNI	A0341941	I1104381	MELODIE F GRIFFIN	527010		-13.00		U
08/23/2010	CNNI	A0341944	I1104429	MELODY M GIOVANNI	527010		-13.00		U
08/23/2010	CNNI	A0341999	I1104394	SHEILA PIERCE	527010		-13.00		U
08/23/2010	CNNI	A0342030	I1104385	WAYNE M NORRIS	527010		-13.00		U
08/23/2010	CNNI	A0342040	I1104426	WILLIAM T FOWLER III	527010		-13.00		U
08/23/2010	INNI	I1103888		JANET P WILLIAMS	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				
08/23/2010	INNI	I1103889		CHRISTOPHER PRICE	527010		13.00		U
08/24/2010	INNI	I1105191		VONDA M AIKEN	527010		13.00		U
08/24/2010	INNI	I1105192		JEFFREY C ALEXANDER	527010		13.00		U
08/24/2010	INNI	I1105193		VERN B ARNOLD	527010		13.00		U
08/24/2010	INNI	I1105194		BOBBI S BOUKNIGHT	527010		13.00		U
08/24/2010	INNI	I1105195		LISA C BREAZEALE	527010		13.00		U
08/24/2010	INNI	I1105196		ERIC S CASSITY	527010		13.00		U
08/24/2010	INNI	I1105197		CAROL A DEAN	527010		13.00		U
08/24/2010	INNI	I1105198		MELINDA CRAFT	527010		13.00		U
08/24/2010	INNI	I1105199		MATTHEW C FOOTE	527010		13.00		U
08/24/2010	INNI	I1105210		BRIAN R KEITH	527010		13.00		U
08/24/2010	INNI	I1105211		HARRISON B SMITH	527010		13.00		U
08/24/2010	INNI	I1105212		PAUL H SULLIVAN	527010		13.00		U
08/24/2010	INNI	I1105213		LINDA B TURBEVILLE	527010		13.00		U
08/24/2010	INNI	I1105214		RANDY J WATKINS	527010		13.00		U
08/24/2010	INNI	I1105215		ROBERT E WEED	527010		13.00		U
08/24/2010	INNI	I1105216		DAVID H WHITE	527010		13.00		U
08/24/2010	INNI	I1105241		ROBERT T CARR	527010		13.00		U
08/24/2010	INNI	I1105243		NICOLE GAMBLE	527010		13.00		U
08/24/2010	INNI	I1105244		KETHURA A GEORGE	527010		13.00		U
08/24/2010	INNI	I1105245		CAROLYN L HUFF	527010		13.00		U
08/24/2010	INNI	I1105246		CHARLENE G KING	527010		13.00		U
08/24/2010	INNI	I1105247		BRIAN P LOVE	527010		13.00		U
08/24/2010	INNI	I1105248		DEVIN L MCMAHAN	527010		13.00		U
08/24/2010	INNI	I1105249		RUFFIE G MILLER	527010		13.00		U
08/24/2010	INNI	I1105250		PAMELA W ONEAL	527010		13.00		U
08/24/2010	INNI	I1105251		DEANA P REED	527010		13.00		U
08/24/2010	INNI	I1105252		JOETTA A SMITH	527010		13.00		U
08/24/2010	INNI	I1105253		BRYCE M ANDERSON	527010		13.00		U
08/24/2010	INNI	I1105254		MENDY H BATTS	527010		13.00		U
08/24/2010	INNI	I1105255		TIMOTHY BORN	527010		13.00		U
08/24/2010	INNI	I1105256		JUDY J BURTON WIGGINS	527010		13.00		U
08/24/2010	INNI	I1105257		WENDY CANCRYNI	527010		13.00		U
08/24/2010	INNI	I1105258		ELIZABETH G CARTER	527010		13.00		U
08/24/2010	INNI	I1105259		CHARLES C COMBS JR	527010		13.00		U
08/24/2010	INNI	I1105261		CAROL M DAVID	527010		13.00		U
08/24/2010	INNI	I1105262		ELIZABETH R GOBER	527010		13.00		U
08/24/2010	INNI	I1105263		TARA P HEIL	527010		13.00		U
08/24/2010	INNI	I1105264		CHAD M HEWETT	527010		13.00		U
08/24/2010	INNI	I1105265		JENNIFER C JACOBSON	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				
08/24/2010	INNI	I1105266		MELVA J JEFFCOAT	527010		13.00		U
08/24/2010	INNI	I1105267		KELLY R JOHNSON	527010		13.00		U
08/24/2010	INNI	I1105268		SHARON S LANGLEY	527010		13.00		U
08/24/2010	INNI	I1105269		NANCY L LYMAN	527010		13.00		U
08/24/2010	INNI	I1105270		CHRISTOPHER P MABLE	527010		13.00		U
08/24/2010	INNI	I1105271		PEGGY T MILLER	527010		13.00		U
08/24/2010	INNI	I1105272		CAROLYN B POINDEXTER	527010		13.00		U
08/24/2010	INNI	I1105273		JEROME J RHETT	527010		13.00		U
08/24/2010	INNI	I1105274		TANYA N ROWELL	527010		13.00		U
08/24/2010	INNI	I1105275		DALE C SCHUPP	527010		13.00		U
08/24/2010	INNI	I1105276		ALLYSON H STASNEY	527010		13.00		U
08/24/2010	INNI	I1105277		MONICA O SZYMANSKI	527010		13.00		U
08/24/2010	INNI	I1105278		ALBERTO VALENTINE	527010		13.00		U
08/24/2010	INNI	I1105279		JACQUELINE D WALKER MOBLEY	527010		13.00		U
08/24/2010	INNI	I1105280		STEVE WILLILAMS JR	527010		13.00		U
08/24/2010	INNI	I1105281		ALICE M WILSON	527010		13.00		U
08/24/2010	INNI	I1105282		RUIZ LUIS A ARCE	527010		13.00		U
08/24/2010	INNI	I1105283		ANDY C CULLER	527010		13.00		U
08/24/2010	INNI	I1105284		SONYA L DANNER	527010		13.00		U
08/24/2010	INNI	I1105285		LINDSAY B FUNDERBURK	527010		13.00		U
08/24/2010	INNI	I1105286		AUDREY J GARTMAN	527010		13.00		U
08/24/2010	INNI	I1105287		JESSICA N GRANADE	527010		13.00		U
08/24/2010	INNI	I1105288		RONALD E GREENE	527010		13.00		U
08/24/2010	INNI	I1105289		RANDALL P HALLMAN	527010		13.00		U
08/24/2010	INNI	I1105290		DONNA L HUTTO	527010		13.00		U
08/24/2010	INNI	I1105291		KAREN S BAILEY	527010		13.00		U
08/24/2010	INNI	I1105292		PHYLLIS S BRADLEY	527010		13.00		U
08/24/2010	INNI	I1105293		SANDRA L BRYANT	527010		13.00		U
08/24/2010	INNI	I1105294		SARA W BURTON	527010		13.00		U
08/24/2010	INNI	I1105295		JILL M CHANDLER	527010		13.00		U
08/24/2010	INNI	I1105296		JENNIFER L EDWARDS	527010		13.00		U
08/24/2010	INNI	I1105297		THOMAS C FINK	527010		13.00		U
08/24/2010	INNI	I1105298		SUZETTE M HAWKINS	527010		13.00		U
08/24/2010	INNI	I1105300		CHELSEA H KELLIS	527010		13.00		U
08/24/2010	INNI	I1105301		DOROTHY M MINICK	527010		13.00		U
08/24/2010	INNI	I1105302		SUSAN S MOSIER	527010		13.00		U
08/24/2010	INNI	I1105303		DARYL E OSWALD	527010		13.00		U
08/24/2010	INNI	I1105304		TIMOTHY C PEARSON	527010		13.00		U
08/24/2010	INNI	I1105305		ANGEL D POST	527010		13.00		U
08/24/2010	INNI	I1105306		DIANNE S SMITH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2010	INNI	I1106043		VICKIE M BARFIELD	527010		13.00		U
08/26/2010	INNI	I1106044		JOEL R CAUGHMAN	527010		13.00		U
08/26/2010	INNI	I1106045		GENIENE G CIUCA	527010		13.00		U
08/26/2010	INNI	I1106046		CAROL L CREECH	527010		13.00		U
08/26/2010	INNI	I1106047		JAMES R FINLEY	527010		13.00		U
08/26/2010	INNI	I1106048		VICKIE M GANTT	527010		13.00		U
08/26/2010	INNI	I1106049		LINDA T GEDDINGS	527010		13.00		U
08/26/2010	INNI	I1106050		ISAIAH GREEN	527010		13.00		U
08/26/2010	INNI	I1106051		SCOTT K HANSON	527010		13.00		U
08/26/2010	INNI	I1106052		VIRGINIA M HARLEY	527010		13.00		U
08/26/2010	INNI	I1106054		SHELBY L HOFFMAN	527010		13.00		U
08/26/2010	INNI	I1106055		KERRI A HUTCHINS	527010		13.00		U
08/26/2010	INNI	I1106056		LOU ANN ISBELL	527010		13.00		U
08/26/2010	INNI	I1106057		SHERRY C LEAPHART	527010		13.00		U
08/26/2010	INNI	I1106058		TIMOTHY M LEVI II	527010		13.00		U
08/26/2010	INNI	I1106059		ELBERT B MCDANIEL JR	527010		13.00		U
08/26/2010	INNI	I1106060		JOSHUA R MCGEE	527010		13.00		U
08/26/2010	INNI	I1106061		MICHAEL V MILLS	527010		13.00		U
08/26/2010	INNI	I1106062		SHARON J MOORE	527010		13.00		U
08/26/2010	INNI	I1106063		PATRICK A OCONNOR	527010		13.00		U
08/26/2010	INNI	I1106064		BOBBY R PARRISH	527010		13.00		U
08/26/2010	INNI	I1106065		JOHN P RAO	527010		13.00		U
08/26/2010	INNI	I1106066		SUSAN M RENTZ	527010		13.00		U
08/26/2010	INNI	I1106067		PATRICIA S RICHARDSON	527010		13.00		U
08/26/2010	INNI	I1106068		TAMEKIA C SANFORD	527010		13.00		U
08/26/2010	INNI	I1106069		LARRY R TURNER JR	527010		13.00		U
08/26/2010	INNI	I1106070		DENISE WATKINS	527010		13.00		U
08/27/2010	INNI	I1105299		BRENDA A JULIE	527010		13.00		U
08/30/2010	INNI	I1105725		BRIDGET E DINKINS CAMPBELL	527010		13.00		U
08/30/2010	INNI	I1105726		STACEY P GARDNER	527010		13.00		U
08/30/2010	INNI	I1105727		LISA M HALTER	527010		13.00		U
08/30/2010	INNI	I1105728		AARON R HARMAN	527010		13.00		U
08/30/2010	INNI	I1105729		PATRICK M HEWITT	527010		13.00		U
08/30/2010	INNI	I1105730		RONNIE HOOK	527010		13.00		U
08/30/2010	INNI	I1105731		HATTIE F HARRISON	527010		13.00		U
08/30/2010	INNI	I1105732		LESLIE J MATHIS	527010		13.00		U
08/30/2010	INNI	I1105733		LISA M MAYES	527010		13.00		U
08/30/2010	INNI	I1105734		KEVIN L MILLER	527010		13.00		U
08/30/2010	INNI	I1105735		LETITA J MILLER	527010		13.00		U
08/31/2010	INNI	I1105736		MARK A BROPHY	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				
08/31/2010	INNI	I1105737		LISA A COMETTO	527010		13.00		U
08/31/2010	INNI	I1105738		FURMAN L COOK JR	527010		13.00		U
08/31/2010	INNI	I1105739		GREGORY P DAVIS	527010		13.00		U
08/31/2010	INNI	I1105740		JOHN W DEVORE JR	527010		13.00		U
08/31/2010	INNI	I1105741		LESLIE A DRUMMOND VIGGIANO	527010		13.00		U
08/31/2010	INNI	I1105742		TERESA G FERGUSON	527010		13.00		U
08/31/2010	INNI	I1105743		JOSHUA J FRASIER	527010		13.00		U
08/31/2010	INNI	I1105744		RICHARD M HALSALL JR	527010		13.00		U
08/31/2010	INNI	I1105745		ASHLEY D HARP	527010		13.00		U
08/31/2010	INNI	I1105746		CHARITY G JACO	527010		13.00		U
08/31/2010	INNI	I1105747		WANDA L JOHNSON	527010		13.00		U
08/31/2010	INNI	I1105748		CHARLEEN S MASON	527010		13.00		U
08/31/2010	INNI	I1105749		BRITTANY L MORRIS	527010		13.00		U
08/31/2010	INNI	I1105750		JUDY M MOSLEY	527010		13.00		U
08/31/2010	INNI	I1105751		GREGORY M OLIGER	527010		13.00		U
08/31/2010	INNI	I1105752		KATHY G SMITH	527010		13.00		U
08/31/2010	INNI	I1105753		NEIL W SMITH	527010		13.00		U
08/31/2010	INNI	I1105754		BRANTLEE A TAYLOR	527010		13.00		U
08/31/2010	INNI	I1105755		STEVE B WOOTEN	527010		13.00		U
08/31/2010	INNI	I1105778		ROBERT L BARNARD	527010		13.00		U
08/31/2010	INNI	I1105779		POLLIE A BUFF	527010		13.00		U
08/31/2010	INNI	I1105780		JAMES C DUKES	527010		13.00		U
08/31/2010	INNI	I1105781		GLORIA L GODFREY	527010		13.00		U
08/31/2010	INNI	I1105782		SHEILA M HANCE	527010		13.00		U
08/31/2010	INNI	I1105783		NEILL M HUGG	527010		13.00		U
08/31/2010	INNI	I1105784		HOWARD F HUGHES	527010		13.00		U
08/31/2010	INNI	I1105785		SARA K JONES	527010		13.00		U
08/31/2010	INNI	I1105786		BONNIE S KEETER	527010		13.00		U
08/31/2010	INNI	I1105787		OLIN J MILLER JR	527010		13.00		U
08/31/2010	INNI	I1105788		PAT W SHARPE	527010		13.00		U
08/31/2010	INNI	I1105789		AMANDA R SNODGRASS	527010		13.00		U
08/31/2010	INNI	I1105790		VELMA R STORK	527010		13.00		U
08/31/2010	INNI	I1105791		MICHELLE B SWANCEY	527010		13.00		U
08/31/2010	INNI	I1105792		HELEN L WHITEHURST	527010		13.00		U
08/31/2010	INNI	I1105793		HARRIET W ZANDERS	527010		13.00		U
08/31/2010	INNI	I1105819		MARVA M ALSTON	527010		13.00		U
08/31/2010	INNI	I1105820		BRIAN B BARBEE	527010		13.00		U
08/31/2010	INNI	I1105821		JACQUELINE S BATEY	527010		13.00		U
08/31/2010	INNI	I1105822		NANCY P BROOKS	527010		13.00		U
08/31/2010	INNI	I1105823		WENDY C BURNS	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				
08/31/2010	INNI	I1105824		PEGGY R CARIENS	527010		13.00		U
08/31/2010	INNI	I1105825		ELYSE A DAVIS	527010		13.00		U
08/31/2010	INNI	I1105826		PATRICIA H DEVANEY	527010		13.00		U
08/31/2010	INNI	I1105827		ANGELA M DIX	527010		13.00		U
08/31/2010	INNI	I1105828		TERRANCE P MCHUGH	527010		13.00		U
08/31/2010	INNI	I1105829		DIANE T ELLIS	527010		13.00		U
08/31/2010	INNI	I1105830		CRYSTAL B FELKER	527010		13.00		U
08/31/2010	INNI	I1105831		JEFFERSON B HIX	527010		13.00		U
08/31/2010	INNI	I1105832		VIVIAN M HUSKEY	527010		13.00		U
08/31/2010	INNI	I1105833		JOSEPH P JURGA JR	527010		13.00		U
08/31/2010	INNI	I1105834		HERBERT P KELLY JR	527010		13.00		U
08/31/2010	INNI	I1105835		BRICE W KINYON	527010		13.00		U
08/31/2010	INNI	I1105836		ROBERT A MADDOX	527010		13.00		U
08/31/2010	INNI	I1105837		MURLE C MEETZE III	527010		13.00		U
08/31/2010	INNI	I1105838		BARRY L NORCUTT	527010		13.00		U
08/31/2010	INNI	I1105839		BRIAN D RISTER	527010		13.00		U
08/31/2010	INNI	I1105840		SHANE A RUSSELL	527010		13.00		U
08/31/2010	INNI	I1105841		LAURA R SCUDDER	527010		13.00		U
08/31/2010	INNI	I1105842		SHASHIKANT K SHAH	527010		13.00		U
08/31/2010	INNI	I1105843		ROGER A SLICE	527010		13.00		U
08/31/2010	INNI	I1105844		SHANNON W SMITH	527010		13.00		U
08/31/2010	INNI	I1105845		SARAH E STURTEVANT	527010		13.00		U
08/31/2010	INNI	I1105846		JAMES A WILKINS	527010		13.00		U
08/31/2010	INNI	I1105847		JAMES A YOUNG	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	16,159.00	.00	
BEGINNING BALANCE: Mediation Services					527011	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527011	7,910.00			U
07/01/2010	PORD	P1100568		COMMUNITY MEDIATION CENTER	527011			7,910.00	U
07/06/2010	INEI	I1102304		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
07/06/2010	INEI	I1102304		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
ENDING BALANCE: Mediation Services					527011	7,910.00	1,130.00	6,780.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	3,400.00			U
07/08/2010	INNI	I1102928		PETTY CASH/FINANCE DEPARTME	540000		6.41		U
07/12/2010	INNI	CT32654		SHERWIN WILLIAMS COMPANY	540000		83.89		U
07/16/2010	PORD	P1100886		SPRINT PCS	540000			213.98	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				
07/16/2010	PORD	P1100886		SPRINT PCS	540000			213.99	U
07/20/2010	PORD	P1100981		LORICK OFFICE PRODUCTS CO I	540000			1,897.11	U
07/20/2010	PORD	P1100982		SMITH RUBBER STAMPS & SEALS	540000			64.20	U
08/08/2010	INEI	I1105204		SPRINT PCS	540000			-213.99	U
08/08/2010	INEI	I1105204		SPRINT PCS	540000		213.98		U
08/08/2010	INEI	I1105204		SPRINT PCS	540000			-213.98	U
08/08/2010	INEI	I1105204		SPRINT PCS	540000		213.98		U
08/18/2010	INEI	I1105864		LORICK OFFICE PRODUCTS CO I	540000		1,897.11		U
08/18/2010	INEI	I1105864		LORICK OFFICE PRODUCTS CO I	540000			-1,897.11	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,400.00	2,415.37	64.20	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	430.00			U
ENDING BALANCE:				Minor Software	540010	430.00	.00	.00	
BEGINNING BALANCE:				(1) Conference Table	5A9181	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9181	500.00			U
ENDING BALANCE:				(1) Conference Table	5A9181	500.00	.00	.00	
BEGINNING BALANCE:				(10) Conference Chairs	5A9182	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9182	1,300.00			U
ENDING BALANCE:				(10) Conference Chairs	5A9182	1,300.00	.00	.00	
BEGINNING BALANCE:				(2) Presentation Boards	5AA114	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA114	1,020.00			U
ENDING BALANCE:				(2) Presentation Boards	5AA114	1,020.00	.00	.00	
BEGINNING BALANCE:				(8) Printers	5AA115	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA115	2,945.00			U
ENDING BALANCE:				(8) Printers	5AA115	2,945.00	.00	.00	
BEGINNING BALANCE:				(6) Personal Computers - Repl	5AB171	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB171	6,594.00			U
ENDING BALANCE:				(6) Personal Computers - Repl	5AB171	6,594.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6) Flat Panel Monitors			5AB172	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB172	780.00			U
07/19/2010	ISSU	U1100313		MAGISTRATE	5AB172		732.00		U
ENDING BALANCE:		(6) Flat Panel Monitors			5AB172	780.00	732.00	.00	
BEGINNING BALANCE:		(1) Sound System Amp w/Speakers			5AB173	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB173	835.00			U
07/06/2010	CORD	P1100646		LOWMAN COMMUNICATIONS INC	5AB173			340.00	U
07/06/2010	PORD	P1100646		LOWMAN COMMUNICATIONS INC	5AB173			491.83	U
ENDING BALANCE:		(1) Sound System Amp w/Speakers			5AB173	835.00	.00	831.83	
BEGINNING BALANCE:		(1) Shredder			5AB174	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB174	1,035.00			U
07/06/2010	PORD	P1100644		MBM CORPORATION	5AB174			999.86	U
07/19/2010	INEI	I1103839		MBM CORPORATION	5AB174		999.86		U
07/19/2010	INEI	I1103839		MBM CORPORATION	5AB174			-999.86	U
ENDING BALANCE:		(1) Shredder			5AB174	1,035.00	999.86	.00	
BEGINNING BALANCE:		Seat Recovering			5AB175	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB175	3,500.00			U
08/10/2010	PORD	P1101317		DISCOUNT UPHOLSTERING	5AB175			3,450.75	U
ENDING BALANCE:		Seat Recovering			5AB175	3,500.00	.00	3,450.75	
BEGINNING BALANCE:		(1) Date/Stamp Machine			5AB176	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB176	725.00			U
07/20/2010	PORD	P1100983		SMITH RUBBER STAMPS & SEALS	5AB176			53.50	U
07/20/2010	PORD	P1100983		SMITH RUBBER STAMPS & SEALS	5AB176			583.15	U
07/20/2010	PORD	P1100983		SMITH RUBBER STAMPS & SEALS	5AB176			53.50	U
ENDING BALANCE:		(1) Date/Stamp Machine			5AB176	725.00	.00	690.15	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,924,748.00	267,520.57	.00	
		GENERAL		OPERATING	07	357,714.00	63,492.06	23,134.28	
		EXPENDITURES							

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 883
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
				FY08 Justice Assistance Gra	2495				

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 884
 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
				FY08 Justice Assistance Gra	2495				
BEGINNING BALANCE:		(16)		Courtroom Pews	5A9494	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9494	4.00			U
ENDING BALANCE:		(16)		Courtroom Pews	5A9494	4.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520200	1,125.00			U
ENDING BALANCE: Contracted Services					520200	1,125.00	.00	.00	
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
ENDING BALANCE: Technical Services					520700	.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	58.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	58.00	.00	.00	
BEGINNING BALANCE: (1) Executive Desk					5AA308	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA308	213.00			U
ENDING BALANCE: (1) Executive Desk					5AA308	213.00	.00	.00	
BEGINNING BALANCE: (1) Bookshelf					5AA310	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA310	300.00			U
ENDING BALANCE: (1) Bookshelf					5AA310	300.00	.00	.00	
BEGINNING BALANCE: (2) Executive Chairs					5AA311	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA311	565.00			U
ENDING BALANCE: (2) Executive Chairs					5AA311	565.00	.00	.00	
BEGINNING BALANCE: (1) 42" LCD TV					5AA312	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA312	1,020.00			U
ENDING BALANCE: (1) 42" LCD TV					5AA312	1,020.00	.00	.00	
BEGINNING BALANCE: (1) 19" LCD TV					5AA313	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA313	365.00			U
ENDING BALANCE: (1) 19" LCD TV					5AA313	365.00	.00	.00	
BEGINNING BALANCE: (1) DVD/VCR Combo					5AA314	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA314	100.00			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
				FY09 Justice Assistance Gra	2497				
ENDING BALANCE:		(1)		DVD/VCR Combo	5AA314	100.00	.00	.00	
BEGINNING BALANCE:		(1)		9 Input Switcher/Scaler	5AA315	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA315	1,055.00			U
ENDING BALANCE:		(1)		9 Input Switcher/Scaler	5AA315	1,055.00	.00	.00	
BEGINNING BALANCE:		(1)		HDMI Distribution Amplifier	5AA316	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA316	295.00			U
ENDING BALANCE:		(1)		HDMI Distribution Amplifier	5AA316	295.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	5,096.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	57,083.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,155.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,209.68		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,209.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,209.69		U
ENDING BALANCE: Salaries & Wages					510100	57,083.00	8,784.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,367.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		159.07		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		169.04		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		163.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		163.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,367.00	654.54	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,360.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		104.73		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		108.67		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		108.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		108.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,360.00	430.74	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	171.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		6.47		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		6.63		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		6.63		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		6.63		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
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	171.00	26.36	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEEX	F1100002		HR Payroll 2010 BW 15 0	511214		119.95		U
07/30/2010	HFEEX	F1100003		HR Payroll 2010 BW 16 0	511214		121.34		U
08/13/2010	HFEEX	F1100004		HR Payroll 2010 BW 17 0	511214		121.34		U
08/27/2010	HFEEX	F1100005		HR Payroll 2010 BW 18 0	511214		121.34		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	483.97	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,679.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,679.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	155.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	.00	.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	85,260.00	12,980.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	155.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	80,740.00			U
ENDING BALANCE:				Salaries & Wages	510100	80,740.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,177.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,177.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	8,922.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,922.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	623.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	623.00	.00	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
TOTAL FUND: 2999 Pass-thru Grants									
					06	96,462.00	.00	.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
					06	2,106,470.00	280,500.84	.00	
					OPERATING 07	362,969.00	63,492.06	23,134.28	
GENERAL EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520700	7,700.00			U
ENDING BALANCE: Technical Services					520700	7,700.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	35,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	4,032.00			U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	.00	4,032.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525003	8,907.00			U
07/01/2010	INNI	I1100718		AT&T	525003		654.70		U
08/01/2010	INNI	I1103508		AT&T	525003		654.70		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	8,907.00	1,309.40	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	30,787.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		54.95		U
07/01/2010	INNI	I1100718		AT&T	525004		1,673.13		U
07/01/2010	PORD	P1101487		SC BUDGET AND CONTROL BOARD	525004			8,026.20	U
08/01/2010	INNI	I1103091		COMPORIUM	525004		54.95		U
08/01/2010	INNI	I1103508		AT&T	525004		1,673.13		U
ENDING BALANCE: WAN Service Charges					525004	30,787.00	3,456.16	8,026.20	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,032.00			U
07/01/2010	PORD	P1100909		SPRINT PCS	525021			624.00	U
07/08/2010	INEI	I1103120		SPRINT PCS	525021		55.66		U
07/08/2010	INEI	I1103120		SPRINT PCS	525021			-55.66	U
08/08/2010	INEI	I1106212		SPRINT PCS	525021			-36.40	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				
08/08/2010	INEI	I1106212		SPRINT PCS	525021		36.40		U
				Smart Phone Charges	525021	1,032.00	92.06	531.94	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,300.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,300.00	.00	.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	520.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	520.00	.00	.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	261.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	261.00	.00	.00	
				BEGINNING BALANCE: Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,198.00			U
				ENDING BALANCE: Minor Software	540010	1,198.00	.00	.00	
				BEGINNING BALANCE: (2) TB SAN Storage	5A9376	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9376	6,500.00			U
07/01/2010	PORD	P1101130		VERISTOR	5A9376			6,955.00	U
07/30/2010	ICEI	I1106857		VERISTOR	5A9376		-6,955.00		U
07/30/2010	ICEI	I1106857		VERISTOR	5A9376			6,955.00	U
07/30/2010	INEI	I1106857		VERISTOR	5A9376			-6,955.00	U
07/30/2010	INEI	I1106857		VERISTOR	5A9376		6,955.00		U
07/30/2010	INEI	I1106857		VERISTOR	5A9376		6,955.00		U
07/30/2010	INEI	I1106857		VERISTOR	5A9376			-6,955.00	U
				ENDING BALANCE: (2) TB SAN Storage	5A9376	6,500.00	6,955.00	.00	
				BEGINNING BALANCE: (1) SQL Server Enterprise License	5AB177	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB177	8,700.00			U
				ENDING BALANCE: (1) SQL Server Enterprise License	5AB177	8,700.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Windows Server 2008 Datacenter			5AB178	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB178	4,156.00			U
ENDING BALANCE:		(1) Windows Server 2008 Datacenter			5AB178	4,156.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer (F3) -Repl			5AB179	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB179	1,710.00			U
ENDING BALANCE:		(1) Personal Computer (F3) -Repl			5AB179	1,710.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F7) - Repl			5AB180	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB180	3,249.00			U
ENDING BALANCE:		(1) Laptop Computer (F7) - Repl			5AB180	3,249.00	.00	.00	
BEGINNING BALANCE:		(1) 16GB Medium Sec USB Flash Drive			5AB181	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB181	271.00			U
08/13/2010	REQP	R1100185		BUFF/OATES	5AB181			243.91	U
08/16/2010	POLQ	P1101362		SHI INTERNATIONAL CORP.	5AB181			-243.91	U
08/16/2010	PORD	P1101362		SHI INTERNATIONAL CORP.	5AB181			243.91	U
08/24/2010	INEI	I1107060		SHI INTERNATIONAL CORP.	5AB181		243.91		U
08/24/2010	INEI	I1107060		SHI INTERNATIONAL CORP.	5AB181			-243.91	U
ENDING BALANCE:		(1) 16GB Medium Sec USB Flash Drive			5AB181	271.00	243.91	.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL OPERATING 07	116,323.00	12,056.53	12,590.14	
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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	57,136.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,136.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	531.00			U
ENDING BALANCE:				Building Insurance	524000	531.00	.00	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	18,491.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,807.25		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		176.02		U
08/10/2010	INNI	I1104159		SCE&G	525385		1,447.02		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		82.73		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	18,491.00	3,513.02	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	1,350.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		2.50		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		6.85		U
07/02/2010	INNI	I1101152		SCE&G	525389		127.11		U
08/03/2010	INNI	I1103601		SCE&G	525389		141.95		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		2.90		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		12.27		U
ENDING BALANCE:				Util / Judicial Center	525389	1,350.00	293.58	.00	
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A7346	42,150.00			U
ENDING BALANCE:				Judicial Center Fountain	5A7346	42,150.00	.00	.00	
BEGINNING BALANCE:				ADA Compliance Projects	5A9410	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9410	5,820.00			U
ENDING BALANCE:				ADA Compliance Projects	5A9410	5,820.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 894
 FGRODTA

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:		Op Trn to Judicial Center Fountain			814513	.00	.00	.00	
ENDING BALANCE:		Op Trn to Judicial Center Fountain			814513	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
		GENERAL EXPENDITURES		OPERATING	07	125,478.00	3,806.60	.00	
		OTHER FINANCING USES		(SOURCES)	08	.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 895
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100576		BAR 11-017	529903	3.00			U
07/01/2010	BD02	J1100576		BAR 11-017	529903	1,656.00			U
ENDING BALANCE:		Contingency			529903	1,659.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
		GENERAL EXPENDITURES			OPERATING 07	1,659.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 896
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
ENDING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
TOTAL FUND: 4513 Judicial Center Fountain									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	127,137.00	3,806.60	.00	
				OTHER FINANCING USES	(SOURCES) 08	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	1,552,233.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		40,534.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		61,163.00		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-16.14		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	43,535.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		61,363.42		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-129.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		58,939.61		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-157.32		U
ENDING BALANCE: Salaries & Wages					510100	1,595,768.00	221,697.49	.00	
BEGINNING BALANCE: State Supplement					510101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510101	1,327.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510101		34.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510101		49.46		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510101		49.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510101		49.46		U
ENDING BALANCE: State Supplement					510101	1,327.00	182.91	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	3,500.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		8.07		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		16.14		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		64.54		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		129.08		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		78.66		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		157.32		U
ENDING BALANCE: Special Overtime					510199	3,500.00	453.81	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,500.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		396.22		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		477.68		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		843.89		U
ENDING BALANCE: Overtime					510200	3,500.00	1,717.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	92,736.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,446.25		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,056.91		U
07/30/2010	BD02	J1100611		ABT 11-040	510300	3,363.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,671.29		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,215.39		U
ENDING BALANCE: Part Time					510300	96,099.00	15,389.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	126,477.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		3,188.22		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		5,024.04		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		4,760.87		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		4,651.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	126,477.00	17,624.42	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	80,434.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,645.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,529.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		2,507.28		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		2,581.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	80,434.00	9,263.67	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	94,800.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		1,935.69		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		2,802.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		2,821.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		2,543.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	94,800.00	10,103.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	241,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		19,500.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	39,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	33,000.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		875.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		1,296.18		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		1,288.30		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		1,239.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,000.00	4,698.77	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		262.57		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		363.12		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		381.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		367.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,373.90	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		704.35		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		1,064.05		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		1,038.14		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		1,069.41		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	3,875.95	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	5,600.00			U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	6,100.00			U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	520100			2,782.00	U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	520100			2,247.00	U
07/01/2010	PORD	P1100515		PERCS INDEX INC	520100			535.00	U
07/01/2010	INEI	I1104085		PERCS INDEX INC	520100		535.00		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				
07/01/2010	INEI	I1104085		PERCS INDEX INC	520100			-535.00	U
07/01/2010	INEI	I1106623		PALMETTO MICROFILM SYSTEMS	520100		2,782.00		U
07/01/2010	INEI	I1106623		PALMETTO MICROFILM SYSTEMS	520100			-2,247.00	U
07/01/2010	INEI	I1106623		PALMETTO MICROFILM SYSTEMS	520100		2,247.00		U
07/01/2010	INEI	I1106623		PALMETTO MICROFILM SYSTEMS	520100			-2,782.00	U
ENDING BALANCE: Contracted Maintenance					520100	6,100.00	5,564.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,950.00			U
07/01/2010	PORD	P1100488		VOICELINK SYSTEMS	520200			600.00	U
07/01/2010	PORD	P1100501		SC STATE FAIR	520200			100.00	U
07/01/2010	PORD	P1100509		SC DEPT OF ARCHIVES & HISTO	520200			2,800.00	U
07/01/2010	INEI	I1104084		SC STATE FAIR	520200		105.00		U
07/01/2010	INEI	I1104084		SC STATE FAIR	520200			-100.00	U
07/01/2010	INEI	I1104921		VOICELINK SYSTEMS	520200		35.28		U
07/01/2010	INEI	I1104921		VOICELINK SYSTEMS	520200			-35.28	U
07/01/2010	PORD	P1100507		SOUTH CAROLINA PRESS CLIPPI	520200			1,800.00	U
07/15/2010	INEI	I1104547		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
07/15/2010	INEI	I1104547		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
07/31/2010	INEI	I1105655		SOUTH CAROLINA PRESS CLIPPI	520200		122.43		U
07/31/2010	INEI	I1105655		SOUTH CAROLINA PRESS CLIPPI	520200			-122.43	U
08/01/2010	INEI	I1104923		VOICELINK SYSTEMS	520200		42.23		U
08/01/2010	INEI	I1104923		VOICELINK SYSTEMS	520200			-42.23	U
08/15/2010	INEI	I1106672		SC DEPT OF ARCHIVES & HISTO	520200		240.40		U
08/15/2010	INEI	I1106672		SC DEPT OF ARCHIVES & HISTO	520200			-240.40	U
08/31/2010	INEI	I1107045		SOUTH CAROLINA PRESS CLIPPI	520200		131.64		U
08/31/2010	INEI	I1107045		SOUTH CAROLINA PRESS CLIPPI	520200			-131.64	U
ENDING BALANCE: Contracted Services					520200	6,950.00	860.18	4,444.82	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	48,500.00			U
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100525		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2010	INEI	I1102785		BOLTE, MARK E.	520300	110.00			U
07/01/2010	INEI	I1102785		BOLTE, MARK E.	520300			-110.00	U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520300	144.00			U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/01/2010	PORD	P1100667		BOLTE, MARK E.	520300			12,000.00	U
07/01/2010	PORD	P1100672		LEXINGTON MEDICAL CENTER	520300			500.00	U
07/06/2010	POCL	*1100042		Close PO P1100652	520300			-12,000.00	U
07/06/2010	PORD	P1100652		BOLTE, MARK E.	520300			12,000.00	U
07/11/2010	INEI	I1102786		BOLTE, MARK E.	520300			-480.00	U
07/11/2010	INEI	I1102786		BOLTE, MARK E.	520300	480.00			U
07/12/2010	INEI	I1102788		BOLTE, MARK E.	520300	440.00			U
07/12/2010	INEI	I1102788		BOLTE, MARK E.	520300			-440.00	U
07/12/2010	INEI	I1102791		BOLTE, MARK E.	520300	165.00			U
07/12/2010	INEI	I1102791		BOLTE, MARK E.	520300			-165.00	U
07/16/2010	INEI	I1102793		BOLTE, MARK E.	520300	400.00			U
07/16/2010	INEI	I1102793		BOLTE, MARK E.	520300			-400.00	U
07/16/2010	INEI	I1102794		BOLTE, MARK E.	520300			-220.00	U
07/16/2010	INEI	I1102794		BOLTE, MARK E.	520300	220.00			U
07/23/2010	INEI	I1103966		BOLTE, MARK E.	520300			-330.00	U
07/23/2010	INEI	I1103966		BOLTE, MARK E.	520300	330.00			U
08/02/2010	INEI	I1104452		BOLTE, MARK E.	520300	110.00			U
08/02/2010	INEI	I1104452		BOLTE, MARK E.	520300			-110.00	U
08/02/2010	INEI	I1104453		BOLTE, MARK E.	520300			-320.00	U
08/02/2010	INEI	I1104453		BOLTE, MARK E.	520300	320.00			U
08/07/2010	INEI	I1104455		BOLTE, MARK E.	520300			-550.00	U
08/07/2010	INEI	I1104455		BOLTE, MARK E.	520300	550.00			U
08/13/2010	INEI	I1105105		BOLTE, MARK E.	520300	110.00			U
08/13/2010	INEI	I1105105		BOLTE, MARK E.	520300			-110.00	U
08/13/2010	INEI	I1105106		BOLTE, MARK E.	520300			-560.00	U
08/13/2010	INEI	I1105106		BOLTE, MARK E.	520300	560.00			U
08/21/2010	INEI	I1105946		BOLTE, MARK E.	520300			-220.00	U
08/21/2010	INEI	I1105946		BOLTE, MARK E.	520300	220.00			U
08/30/2010	INEI	I1106966		BOLTE, MARK E.	520300	640.00			U
08/30/2010	INEI	I1106966		BOLTE, MARK E.	520300			-640.00	U
ENDING BALANCE:			Professional Services		520300	48,500.00	4,799.00	13,201.00	
BEGINNING BALANCE:			Drug Testing Services		520302	.00	.00	.00	
07/01/2010	BD01	L1100001	FY 10-11 BUDGET		520302	3,888.00			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				
07/01/2010	PORD	P1100520		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520302		236.00		U
07/01/2010	INEI	I1105657		MIDLANDS EXAMS AND DRUG SCR	520302			-236.00	U
ENDING BALANCE: Drug Testing Services					520302	3,888.00	236.00	2,764.00	
BEGINNING BALANCE: Accreditation Services					520307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520307	6,000.00			U
07/01/2010	PORD	P1100099		COMMISSION ON ACCREDITATION	520307			5,365.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	.00	5,365.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	3,500.00			U
07/01/2010	PORD	P1100527		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2010	PORD	P1100533		THE STATE MEDIA COMPANY	520400			500.00	U
08/03/2010	CNEI	A0340841	I1102519	THE STATE MEDIA COMPANY	520400		-138.30		U
08/03/2010	JE15	J1100331		PA-11-06 VOIDED CHK	520400		138.30		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	.00	1,000.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	22,000.00			U
07/01/2010	CORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
07/01/2010	CORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2010	PORD	P1100275		DAVIDSON, MORRISON & LINDEM	520500			10,000.00	U
07/01/2010	PORD	P1100517		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2010	PORD	P1100523		MALONE THOMPSON & SUMMERS L	520500			600.00	U
ENDING BALANCE: Legal Services					520500	22,000.00	.00	16,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	3,000.00			U
07/01/2010	PORD	P1100680		BUSINESS ORIENTED SOFTWARE	520702			816.62	U
ENDING BALANCE: Technical Currency & Support					520702	3,000.00	.00	816.62	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	7,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	7,000.00	.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	5,500.00			U
ENDING BALANCE: Outside Printing					520800	5,500.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	30,300.00			U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			2,140.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			16,500.00	U
07/06/2010	ISSU	U1100105		SHERIFF	521000		12.59		U
07/07/2010	ISSU	U1100131		SHERIFF S DEPARTMENT	521000		69.55		U
07/21/2010	INEI	I1104480		FORMS & SUPPLY INC	521000			-49.22	U
07/21/2010	INEI	I1104480		FORMS & SUPPLY INC	521000		49.22		U
08/09/2010	POLQ	P1101471		PINE PRESS OF LEXINGTON INC	521000			-229.52	U
08/09/2010	PORD	P1101471		PINE PRESS OF LEXINGTON INC	521000			229.52	U
08/09/2010	REQP	R1100171		Rebecca Bass	521000			229.52	U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000		240.75		U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000			-240.75	U
08/18/2010	INEI	I1105942		FORMS & SUPPLY INC	521000			-53.72	U
08/18/2010	INEI	I1105942		FORMS & SUPPLY INC	521000		53.72		U
08/20/2010	REQP	R1100240		Rebecca Bass	521000			37.14	U
08/24/2010	POLQ	P1101509		FORMS & SUPPLY INC	521000			-37.14	U
08/24/2010	PORD	P1101509		FORMS & SUPPLY INC	521000			37.14	U
08/30/2010	INEI	I1106516		FORMS & SUPPLY INC	521000		37.14		U
08/30/2010	INEI	I1106516		FORMS & SUPPLY INC	521000			-37.14	U
ENDING BALANCE: Office Supplies					521000	30,300.00	462.97	18,775.83	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	19,685.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,403.12		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100			-24.50	U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		805.35		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521100			-29.95	U
ENDING BALANCE: Duplicating					521100	19,685.00	2,154.02	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	20,000.00			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				
07/01/2010	PORD	P1100255		FRAMEWORLD	521200			500.00	U
07/01/2010	PORD	P1100272		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2010	PORD	P1100274		DECISIONONE CORP.	521200			2,400.00	U
07/01/2010	PORD	P1100492		THE TROPHY & AWARDS CENTER	521200			1,200.00	U
07/01/2010	PORD	P1100514		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2010	INEI	I1104511		THE TROPHY & AWARDS CENTER	521200			-50.83	U
07/01/2010	INEI	I1104511		THE TROPHY & AWARDS CENTER	521200		50.83		U
07/01/2010	PORD	P1101156		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			362.52	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			155.36	U
07/02/2010	REQP	R1100030		Rebecca Bass	521200			870.04	U
07/19/2010	POCL	*1100183		Close PO P1100274	521200			-2,400.00	U
07/19/2010	INNI	I1106421		PETTY CASH/SHERIFF'S DEPT	521200		45.91		U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-155.36	U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-870.04	U
07/21/2010	POLQ	P1100996		KITTYS HALLMARK	521200			-362.52	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			155.36	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			870.04	U
07/21/2010	PORD	P1100996		KITTYS HALLMARK	521200			362.52	U
07/22/2010	INNI	CR11070		PAAVEL, SANDRA	521200		126.17		U
07/26/2010	INEI	I1104854		THE TROPHY & AWARDS CENTER	521200			-205.98	U
07/26/2010	INEI	I1104854		THE TROPHY & AWARDS CENTER	521200		205.98		U
07/27/2010	INNI	I1106422		PETTY CASH/SHERIFF'S DEPT	521200		45.91		U
07/28/2010	INNI	I1106423		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/28/2010	INNI	I1106424		PETTY CASH/SHERIFF'S DEPT	521200		41.94		U
08/03/2010	INNI	I1106425		PETTY CASH/SHERIFF'S DEPT	521200		49.65		U
08/03/2010	INNI	I1106426		PETTY CASH/SHERIFF'S DEPT	521200		6.68		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-870.04	U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-362.52	U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		362.52		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		870.04		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200		155.36		U
08/09/2010	INEI	I1105093		KITTYS HALLMARK	521200			-155.36	U
08/13/2010	INNI	I1106430		PETTY CASH/SHERIFF'S DEPT	521200		10.70		U
08/16/2010	INEI	I1105537		THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/16/2010	INEI	I1105537		THE TROPHY & AWARDS CENTER	521200		29.43		U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	2,026.12	6,613.76	
BEGINNING BALANCE:				Training Supplies	521206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521206	69,580.00			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				
07/01/2010	PORD	P1100491		US PATRIOT, LLC	521206			3,600.00	U
07/01/2010	PORD	P1100538		CRAIG'S FIREARM SUPPLY, INC	521206			18,000.00	U
07/01/2010	PORD	P1100603		LAWMENS SAFETY SUPPLY INC	521206			10,000.00	U
07/01/2010	PORD	P1100668		LAWMENS SAFETY SUPPLY INC	521206			8,000.00	U
07/01/2010	PORD	P1100669		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2010	PORD	P1101157		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/06/2010	POCL	*1100043		Close PO P1100653	521206			-8,000.00	U
07/06/2010	POCL	*1100045		Close PO P1100661	521206			-1,500.00	U
07/06/2010	PORD	P1100653		LAWMENS SAFETY SUPPLY INC	521206			8,000.00	U
07/06/2010	PORD	P1100661		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/20/2010	INEI	I1104548		LAWMENS SAFETY SUPPLY INC	521206			-1,068.40	U
07/20/2010	INEI	I1104548		LAWMENS SAFETY SUPPLY INC	521206		1,068.40		U
07/28/2010	REQP	R1100129		Rebecca Bass	521206			353.10	U
07/29/2010	INEI	I1105342		LAWMENS SAFETY SUPPLY INC	521206		1,837.64		U
07/29/2010	INEI	I1105342		LAWMENS SAFETY SUPPLY INC	521206			-1,837.64	U
07/30/2010	POLQ	P1101183		SECURITY EQUIPMENT CORPORAT	521206			-353.10	U
07/30/2010	PORD	P1101183		SECURITY EQUIPMENT CORPORAT	521206			353.10	U
08/26/2010	INEI	I1106259		US PATRIOT, LLC	521206			-804.64	U
08/26/2010	INEI	I1106259		US PATRIOT, LLC	521206		804.64		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	521206		-200.00		U
ENDING BALANCE: Training Supplies					521206	69,580.00	3,510.68	39,242.42	
BEGINNING BALANCE: OSHA Supplies					521207	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521207	8,000.00			U
07/01/2010	PORD	P1100101		CARDINAL HEALTH	521207			6,100.00	U
ENDING BALANCE: OSHA Supplies					521207	8,000.00	.00	6,100.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	9,000.00			U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
08/13/2010	INEI	I1105945		CABLE & CONNECTIONS INC	522200			-139.10	U
08/13/2010	INEI	I1105945		CABLE & CONNECTIONS INC	522200		139.10		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:				Small Equip Repairs & Maintenance	522200	9,000.00	139.10	2,060.90	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	6,000.00			U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/13/2010	ISSU	U1100223		FLEET SERVICES SHERIFF CO 3	522300		8.13		U
07/20/2010	INEC	I1102709		BEN SATCHER MOTORS INC	522300		-49.07		U
07/20/2010	INEC	I1102709		BEN SATCHER MOTORS INC	522300			49.07	U
07/20/2010	INEI	I1102707		BEN SATCHER MOTORS INC	522300		49.07		U
07/20/2010	INEI	I1102707		BEN SATCHER MOTORS INC	522300			-49.07	U
07/20/2010	INEI	I1102710		BEN SATCHER MOTORS INC	522300		114.16		U
07/20/2010	INEI	I1102710		BEN SATCHER MOTORS INC	522300			-114.16	U
07/21/2010	ISSU	U1100356		FLEET/ SHERIFF CNTY# 23855	522300		66.45		U
07/21/2010	INNI	CT32772		GENUINE PARTS COMPANY INC	522300		5.52		U
07/22/2010	INEI	I1102839		BEN SATCHER MOTORS INC	522300			-305.83	U
07/22/2010	INEI	I1102839		BEN SATCHER MOTORS INC	522300		305.83		U
08/02/2010	ISSU	U1100562		FLEET/ SHERIFF CNTY# 33733	522300		11.03		U
08/16/2010	ISSU	U1100811		FLEET/ SHERIFF CNTY# 30598	522300		13.82		U
08/17/2010	ISSU	U1100845		FLEET SERV. CTY # 32850	522300		9.22		U
08/30/2010	ISSU	U1101099		FLEET/ LCSD CTY # 29873	522300		9.48		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	543.64	1,580.01	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522601	3,000.00			U
07/01/2010	PORD	P1100530		LOWES	522601			1,500.00	U
07/06/2010	INEI	I1104646		LOWES	522601		29.51		U
07/06/2010	INEI	I1104646		LOWES	522601			-29.51	U
07/07/2010	INEI	I1104645		LOWES	522601			-76.34	U
07/07/2010	INEI	I1104645		LOWES	522601		76.34		U
07/08/2010	INEC	I1104650		LOWES	522601		-60.34		U
07/08/2010	INEC	I1104650		LOWES	522601			60.34	U
07/08/2010	INEI	I1104647		LOWES	522601			-77.63	U
07/08/2010	INEI	I1104647		LOWES	522601		77.63		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	123.14	1,376.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	358.00			U
ENDING BALANCE:				Building Insurance	524000	358.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	5,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	9,410.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,410.00	.00	.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524204	350.00			U
07/01/2010	PORD	P1100266		THE HARTFORD FINANCIAL SERV	524204			220.00	U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	350.00	.00	220.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	589.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	589.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	17,410.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,231.05		U
07/01/2010	INNI	I1101004		AT&T	525000		6.19		U
07/19/2010	INNI	I1102594		WINDSTREAM CORPORATION	525000		45.61		U
07/19/2010	INNI	I1102595		WINDSTREAM CORPORATION	525000		21.77		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,231.15		U
08/01/2010	INNI	I1104798		AT&T	525000		6.19		U
08/20/2010	INNI	I1105635		WINDSTREAM CORPORATION	525000		45.61		U
08/20/2010	INNI	I1105638		WINDSTREAM CORPORATION	525000		21.77		U
ENDING BALANCE:				Telephone	525000	17,410.00	2,609.34	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	3,336.00			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				
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,808.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-171.68	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		171.68		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		222.31		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-222.31	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,336.00	428.71	2,590.01	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			720.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			5,472.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		441.68		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-441.68	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		444.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-444.35	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		30.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
ENDING BALANCE: Smart Phone Charges					525021	7,200.00	946.03	5,245.97	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,653.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		657.58		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-657.58	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			6,888.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		658.84		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-658.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,653.00	1,316.42	5,571.58	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,176.00			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:		800 MHz Radio Maintenance Contracts			525031	1,176.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	3,726.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		256.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		256.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,726.00	513.00	.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	480.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-235.94	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			235.94	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			235.94	U
ENDING BALANCE:		Sharepoint Service Charges			525042	480.00	.00	235.94	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	28,300.00			U
07/01/2010	PORD	P1100490		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2010	PORD	P1100490		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2010	INNI	CT32463		UPS	525100		4.69		U
07/21/2010	INNI	CT32466		UPS	525100		19.86		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		1,681.91		U
08/13/2010	INNI	CT32468		UPS	525100		13.07		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		1,681.28		U
ENDING BALANCE:		Postage			525100	28,300.00	3,400.81	440.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	360.00			U
07/01/2010	PORD	P1100190		FEDEX	525110			250.00	U
07/20/2010	INEI	I1105699		FEDEX	525110		124.59		U
07/20/2010	INEI	I1105699		FEDEX	525110			-124.59	U
08/10/2010	INEI	I1106038		FEDEX	525110			-88.03	U
08/10/2010	INEI	I1106038		FEDEX	525110		88.03		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	360.00	212.62	37.38	

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: Transportation & Education-Sheriff					525201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525201	8,300.00			U
07/08/2010	INNI	TR15998		SC LAW ENFORCEMENT OFFICERS	525201		150.00		U
07/08/2010	INNI	TR17641A		METTS, JAMES R.	525201		810.27		U
07/15/2010	INNI	EX17641		METTS, JAMES R.	525201		361.89		U
07/22/2010	INNI	TR17722		ACFEI	525201		549.00		U
07/22/2010	INNI	TR17722A		FOREST LAKE TRAVEL INC	525201		363.80		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	8,300.00	2,234.96	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	30,000.00			U
07/08/2010	INNI	TR17719		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/15/2010	INNI	TR17721		SC BAR ASSOCIATION INC CLE	525210		150.00		U
07/29/2010	INNI	TR17653		SC BAR ASSOCIATION INC CLE	525210		145.00		U
08/11/2010	INNI	I1106428		PETTY CASH/SHERIFF'S DEPT	525210		39.58		U
08/26/2010	INNI	TR17719A		KIRCHNER, KEITH	525210		748.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	30,000.00	1,233.34	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	13,130.00			U
07/01/2010	PORD	P1100006		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2010	PORD	P1100099		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2010	PORD	P1100144		AMERICAN POLYGRAPH ASSOCIAT	525230			320.00	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			4,622.40	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			300.00	U
07/01/2010	PORD	P1100485		WEST GROUP	525230			500.00	U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2010	PORD	P1100541		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2010	PORD	P1100542		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2010	PORD	P1100545		SC BAR LRE DIVISION	525230			840.00	U
07/01/2010	PORD	P1100546		NATIONAL SHERIFFS ASSOCIATI	525230			35.00	U
07/01/2010	INEI	I1100575		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2010	INEI	I1100575		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2010	INEI	I1100871		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2010	INEI	I1100871		AMERICAN BAR ASSOCIATION	525230			-310.00	U
07/01/2010	INEI	I1104112		FALSE ALARM REDUCTION ASSOC	525230		150.00		U
07/01/2010	INEI	I1104112		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		540.00		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				
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-540.00	U
07/01/2010	INEI	I1105314		NATIONAL SHERIFFS ASSOCIATI	525230			-35.00	U
07/01/2010	INEI	I1105314		NATIONAL SHERIFFS ASSOCIATI	525230		35.00		U
07/01/2010	INEI	I1106090		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2010	INEI	I1106090		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2010	PORD	P1100684		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2010	PORD	P1101337		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/01/2010	PORD	P1101666		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/19/2010	REQP	R1100093		Rebecca Bass	525230			45.00	U
07/27/2010	REQP	R1100126		Rebecca Bass	525230			150.00	U
07/31/2010	INEI	I1105583		WEST GROUP	525230		385.20		U
07/31/2010	INEI	I1105583		WEST GROUP	525230			-385.20	U
08/03/2010	POLQ	P1101222		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
08/03/2010	PORD	P1101222		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
08/05/2010	REQP	R1100153		Rebecca Bass	525230			28.00	U
08/06/2010	POLQ	P1101276		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/06/2010	PORD	P1101276		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/12/2010	POLQ	P1101473		THE STATE MEDIA COMPANY	525230			-107.37	U
08/12/2010	PORD	P1101473		THE STATE MEDIA COMPANY	525230			107.37	U
08/12/2010	REQP	R1100180		Rebecca Bass	525230			107.37	U
08/16/2010	POCL	*1100585		Close PO P1101222	525230			-150.00	U
08/17/2010	POLQ	P1101389		THE CHAPIN TIMES INC	525230			-28.00	U
08/17/2010	PORD	P1101389		THE CHAPIN TIMES INC	525230			28.00	U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
08/27/2010	INEI	I1106402		THE STATE MEDIA COMPANY	525230			-107.37	U
08/27/2010	INEI	I1106402		THE STATE MEDIA COMPANY	525230		107.37		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,130.00	1,647.57	6,650.20	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	.00	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	11,668.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		233.31		U
07/29/2010	INNI	I1103624		SCE&G	525331		231.00		U
07/29/2010	INNI	I1103636		SCE&G	525331		1.39		U
07/29/2010	INNI	I1103643		SCE&G	525331		649.86		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				
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		265.45		U
08/27/2010	INNI	I1106153		SCE&G	525331		1.39		U
08/27/2010	INNI	I1106168		SCE&G	525331		211.54		U
08/27/2010	INNI	I1106181		SCE&G	525331		646.38		U
ENDING BALANCE: Util / Law Enforcement Center					525331	11,668.00	2,240.32	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	19,240.00			U
07/12/2010	INNI	I1106419		PETTY CASH/SHERIFF'S DEPT	525400		48.01		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		17.57		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,570.03		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		31.53		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,901.69		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,240.00	3,568.83	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,500.00			U
07/01/2010	PORD	P1100270		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2010	PORD	P1100508		SC POLICE CHIEFS ASSOCIATIO	525600			1,800.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			500.00	U
07/01/2010	PORD	P1100654		WRIGHT-JOHNSTON INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	.00	3,300.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	5,000.00			U
07/06/2010	ISSU	U1100120		SHERIFF / REBECCA	540000		48.15		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	48.15	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	3,000.00			U
08/18/2010	REQP	R1100232		Rebecca Bass	540010			347.75	U
08/18/2010	REQP	R1100232		Rebecca Bass	540010			26.75	U
08/25/2010	POLQ	P1101520		DELL MARKETING LP	540010			-347.75	U
08/25/2010	POLQ	P1101520		DELL MARKETING LP	540010			-26.75	U
08/25/2010	PORD	P1101520		DELL MARKETING LP	540010			26.75	U
08/25/2010	PORD	P1101520		DELL MARKETING LP	540010			347.75	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:		Minor Software			540010	3,000.00	.00	374.50	
BEGINNING BALANCE:		(1) Unmarked Vehicle w/Accessories			5AB182	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB182	31,000.00			U
08/26/2010	PORD	P1101534		VIC BAILEY FORD INC	5AB182			17,283.29	U
08/26/2010	PORD	P1101534		VIC BAILEY FORD INC	5AB182			4,585.71	U
ENDING BALANCE:		(1) Unmarked Vehicle w/Accessories			5AB182	31,000.00	.00	21,869.00	
BEGINNING BALANCE:		(1) Unmarked 2WD Pickup Truck			5AB183	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB183	29,000.00			U
07/14/2010	BD02	J1100582		ABT 11-029	5AB183	-29,000.00			U
ENDING BALANCE:		(1) Unmarked 2WD Pickup Truck			5AB183	.00	.00	.00	
BEGINNING BALANCE:		(2) Printers (Network) - Repl			5AB184	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB184	1,200.00			U
ENDING BALANCE:		(2) Printers (Network) - Repl			5AB184	1,200.00	.00	.00	
BEGINNING BALANCE:		Network Rewiring w/CAT 6			5AB185	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB185	110,000.00			U
ENDING BALANCE:		Network Rewiring w/CAT 6			5AB185	110,000.00	.00	.00	
BEGINNING BALANCE:		(1) Server Rack w/Accessories			5AB186	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB186	3,500.00			U
ENDING BALANCE:		(1) Server Rack w/Accessories			5AB186	3,500.00	.00	.00	
BEGINNING BALANCE:		(3) Bench Chairs			5AB187	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB187	1,650.00			U
ENDING BALANCE:		(3) Bench Chairs			5AB187	1,650.00	.00	.00	
BEGINNING BALANCE:		(1) Adobe Creative Suite 4			5AB188	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB188	3,250.00			U
08/18/2010	REQP	R1100231		Rebecca Bass	5AB188			2,480.30	U
08/25/2010	POLQ	P1101519		SHI INTERNATIONAL CORP.	5AB188			-2,480.30	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				
08/25/2010	PORD	P1101519		SHI INTERNATIONAL CORP.	5AB188			2,480.30	U
ENDING BALANCE:		(1)		Adobe Creative Suite 4	5AB188	3,250.00	.00	2,480.30	
BEGINNING BALANCE:		(1)		Server (Crystal Report)	5AB189	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB189	8,500.00	.00	.00	U
ENDING BALANCE:		(1)		Server (Crystal Report)	5AB189	8,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Personal Computer DMZ	5AB190	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB190	1,500.00	.00	.00	U
ENDING BALANCE:		(1)		Personal Computer DMZ	5AB190	1,500.00	.00	.00	
BEGINNING BALANCE:		(1)		20" Flat Panel Monitor	5AB191	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB191	225.00	.00	.00	U
ENDING BALANCE:		(1)		20" Flat Panel Monitor	5AB191	225.00	.00	.00	
BEGINNING BALANCE:		(2)		Personal Computers (F2) - Repl	5AB192	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB192	2,400.00	.00	.00	U
ENDING BALANCE:		(2)		Personal Computers (F2) - Repl	5AB192	2,400.00	.00	.00	
BEGINNING BALANCE:		(2)		20" Flat Panel Monitors - Repl	5AB193	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB193	450.00	.00	.00	U
ENDING BALANCE:		(2)		20" Flat Panel Monitors - Repl	5AB193	450.00	.00	.00	
BEGINNING BALANCE:		(5)		Personal Computers (F2) - Repl	5AB194	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB194	6,000.00	.00	.00	U
ENDING BALANCE:		(5)		Personal Computers (F2) - Repl	5AB194	6,000.00	.00	.00	
BEGINNING BALANCE:		(5)		20" Flat Panel Monitors - Repl	5AB195	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB195	1,125.00	.00	.00	U
ENDING BALANCE:		(5)		20" Flat Panel Monitors - Repl	5AB195	1,125.00	.00	.00	
BEGINNING BALANCE:		(3)		Laptop Computers (F4) w/Access.	5AB196	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB196	6,600.00	.00	.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:		(3)		Laptop Computers (F4) w/Access.	5AB196	6,600.00	.00	.00	
BEGINNING BALANCE:		(1)		Tape Drive Backup	5AB197	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB197	23,000.00			U
07/02/2010	REQP	R1100029		Rebecca Bass	5AB197			18,985.86	U
07/26/2010	POLQ	P1101082		DELL MARKETING LP	5AB197			-18,985.86	U
07/26/2010	PORD	P1101082		DELL MARKETING LP	5AB197			18,985.86	U
ENDING BALANCE:		(1)		Tape Drive Backup	5AB197	23,000.00	.00	18,985.86	
BEGINNING BALANCE:		(1)		Unmarked 2WD Utility Vehicle	5AB389	.00	.00	.00	
07/14/2010	BD02	J1100582		ABT 11-029	5AB389	29,000.00			U
08/26/2010	PORD	P1101539		VIC BAILEY FORD INC	5AB389			15,463.29	U
08/26/2010	PORD	P1101539		VIC BAILEY FORD INC	5AB389			4,585.71	U
ENDING BALANCE:		(1)		Unmarked 2WD Utility Vehicle	5AB389	29,000.00	.00	20,049.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,282,305.00	325,381.89	.00	
				GENERAL EXPENDITURES	OPERATING 07	689,439.00	40,818.95	207,890.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	8,969,734.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		248,927.77		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-10,449.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		352,015.11		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-13,526.18		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	89,259.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		-9.60		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		342,691.19		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-5,942.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		350,505.24		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-11,044.38		U
ENDING BALANCE: Salaries & Wages					510100	9,058,993.00	1,253,166.93	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	228,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		5,224.85		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		10,449.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		6,763.09		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		13,526.18		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		2,971.26		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		5,942.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		5,522.19		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		11,044.38		U
ENDING BALANCE: Special Overtime					510199	228,000.00	61,444.17	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	3,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		24.48		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		246.02		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		13.70		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		164.27		U
ENDING BALANCE: Overtime					510200	3,000.00	448.47	.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510210	16,380.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510210		418.88		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				
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510210		533.12		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510210		533.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510210		533.12		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	2,018.24	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	136,839.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,890.87		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,308.18		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,381.51		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,334.32		U
ENDING BALANCE: Part Time					510300	136,839.00	11,914.88	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	714,782.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		18,164.73		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		27,759.11		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		-.70		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		24,730.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		25,538.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	714,782.00	96,191.96	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	33,031.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		889.12		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		1,307.40		U
07/30/2010	BD02	J1100611		ABT 11-040	511113	699.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		1,293.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		1,309.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,730.00	4,800.09	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	1,036,753.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		26,187.77		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		36,807.72		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		-1.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		35,309.42		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		36,450.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,036,753.00	134,754.49	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	1,594,125.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		130,893.75		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		130,893.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,594,125.00	261,787.50	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	301,772.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		8,352.00		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		11,798.20		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		11,355.76		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		-.32		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		11,702.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	301,772.00	43,207.85	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		76.68		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		113.67		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		113.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		113.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	417.69	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		2,199.26		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		3,285.71		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		3,270.25		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		3,316.18		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	12,071.40	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	38,400.00			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				
ENDING BALANCE:				Clothing Allowance	515600	38,400.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	42,750.00			U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2010	PORD	P1100681		MORPHO TRAK, INC.	520100			21,006.24	U
ENDING BALANCE:				Contracted Maintenance	520100	42,750.00	744.00	21,186.24	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520219	2,500.00			U
07/01/2010	PORD	P1100671		COUNTRY CLEAR	520219			1,000.00	U
07/13/2010	INEI	I1102797		COUNTRY CLEAR	520219		14.91		U
07/13/2010	INEI	I1102797		COUNTRY CLEAR	520219			-14.91	U
08/09/2010	INEI	I1106489		COUNTRY CLEAR	520219			-19.88	U
08/09/2010	INEI	I1106489		COUNTRY CLEAR	520219		19.88		U
ENDING BALANCE:				Water and Other Beverage Service	520219	2,500.00	34.79	965.21	
BEGINNING BALANCE:				Pest Control	520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	5,760.00			U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2010	INEI	I1105719		BUGMAN PEST ELIMINATION	520230		125.00		U
07/05/2010	INEI	I1105719		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/07/2010	INEI	I1105716		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/07/2010	INEI	I1105716		BUGMAN PEST ELIMINATION	520230		100.00		U
07/13/2010	INEI	I1103953		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/13/2010	INEI	I1103953		BUGMAN PEST ELIMINATION	520230		100.00		U
07/23/2010	INEI	I1104257		BUGMAN PEST ELIMINATION	520230		125.00		U
07/23/2010	INEI	I1104257		BUGMAN PEST ELIMINATION	520230			-125.00	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				
08/04/2010	INEI	I1105718		BUGMAN PEST ELIMINATION	520230		100.00		U
08/04/2010	INEI	I1105718		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2010	INEI	I1106165		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2010	INEI	I1106165		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	5,760.00	650.00	2,950.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	15,041.00			U
07/01/2010	INNI	CR11042A		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
07/02/2010	INNI	CR11023		SCHROEDERS TOWING INC	520233		50.00		U
07/07/2010	INNI	CR11018		A-1 WRECKER SERVICE	520233		65.00		U
07/08/2010	INNI	CR11017		SCHROEDERS TOWING INC	520233		65.00		U
07/11/2010	INNI	CR11022		ABSOLUTE TOWING INC	520233		65.00		U
07/12/2010	INNI	CR11057		EXTREME RECOVERY LLC	520233		65.00		U
07/20/2010	INNI	CR11043		SHARPES BODY SHOP & TOWING	520233		65.00		U
07/21/2010	INNI	CR11046		CAROLINA FLEET LLC	520233		100.00		U
07/22/2010	INNI	CR11044		EXTREME RECOVERY LLC	520233		50.00		U
07/23/2010	INNI	CR11045		EXTREME RECOVERY LLC	520233		65.00		U
07/31/2010	INNI	CR11067		CAROLINA FLEET LLC	520233		100.00		U
07/31/2010	JE15	J1100887		JUL 2010 BUDGETARY REIMB CO	520233		-100.00		U
08/01/2010	INNI	CR11089		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
08/03/2010	INNI	CR11060		WINGARD TOWING SERVICE	520233		115.50		U
08/04/2010	INNI	CR11091		SCHROEDERS TOWING INC	520233		150.00		U
08/05/2010	INNI	CR11056		SCHROEDERS TOWING INC	520233		65.00		U
08/05/2010	INNI	CR11092		SCHROEDERS TOWING INC	520233		100.00		U
08/10/2010	INNI	CR11058		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
08/12/2010	INNI	CR11059		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
08/16/2010	INNI	CR11073		CAROLINA FLEET LLC	520233		65.00		U
08/18/2010	INNI	CR11078		WINGARD TOWING SERVICE	520233		65.00		U
08/18/2010	INNI	CR11094		ABSOLUTE TOWING INC	520233		100.00		U
08/20/2010	INNI	CR11093		ABSOLUTE TOWING INC	520233		65.00		U
08/22/2010	INNI	CR11090		A-1 WRECKER SERVICE	520233		65.00		U
08/27/2010	INNI	CR11095		GREG BOWERS AUTOMOTIVE & WR	520233		250.00		U
08/27/2010	INNI	CR11096		GREG BOWERS AUTOMOTIVE & WR	520233		250.00		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	520233		-451.00		U
ENDING BALANCE: Towing Service					520233	15,041.00	1,759.50	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	7,100.00			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				
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2010	INEI	I1105325		DIVERSIFIED MEDICAL SERVICE	520242			-173.04	U
07/31/2010	INEI	I1105325		DIVERSIFIED MEDICAL SERVICE	520242		173.04		U
08/31/2010	INEI	I1107518		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
08/31/2010	INEI	I1107518		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
ENDING BALANCE: Hazardous Materials Disposal					520242	7,100.00	237.93	762.07	
BEGINNING BALANCE: NCIC Access Fee					520246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	3,360.00			U
07/01/2010	PORD	P1100350		DATAMAXX APPLIED TECHNOLOGI	520246			1,728.00	U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246		150.00		U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246			-150.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,360.00	150.00	1,578.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	26,700.00			U
07/01/2010	PORD	P1100096		CROSSROADS ANIMAL HOSPITAL	520300			7,000.00	U
07/01/2010	PORD	P1100500		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2010	PORD	P1100525		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2010	PORD	P1100526		LEXIS NEXIS RISK DATA MANAG	520300			2,000.00	U
07/13/2010	INEI	I1102800		CROSSROADS ANIMAL HOSPITAL	520300		153.45		U
07/13/2010	INEI	I1102800		CROSSROADS ANIMAL HOSPITAL	520300			-153.45	U
07/22/2010	INEI	I1105697		CROSSROADS ANIMAL HOSPITAL	520300			-10.00	U
07/22/2010	INEI	I1105697		CROSSROADS ANIMAL HOSPITAL	520300		10.00		U
07/23/2010	INEI	I1104696		CROSSROADS ANIMAL HOSPITAL	520300		16.65		U
07/23/2010	INEI	I1104696		CROSSROADS ANIMAL HOSPITAL	520300			-16.65	U
07/23/2010	INEI	I1104697		CROSSROADS ANIMAL HOSPITAL	520300			-32.67	U
07/23/2010	INEI	I1104697		CROSSROADS ANIMAL HOSPITAL	520300		32.67		U
07/27/2010	INEI	I1104074		CROSSROADS ANIMAL HOSPITAL	520300		23.00		U
07/27/2010	INEI	I1104074		CROSSROADS ANIMAL HOSPITAL	520300			-23.00	U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300		56.34		U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300			-56.34	U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300			-74.06	U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300		74.06		U
08/09/2010	INEI	I1105074		CROSSROADS ANIMAL HOSPITAL	520300		143.02		U
08/09/2010	INEI	I1105074		CROSSROADS ANIMAL HOSPITAL	520300			-143.02	U
08/11/2010	INEI	I1104698		CROSSROADS ANIMAL HOSPITAL	520300			-121.97	U
08/11/2010	INEI	I1104698		CROSSROADS ANIMAL HOSPITAL	520300		121.97		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				
08/23/2010	INEI	I1107563		CROSSROADS ANIMAL HOSPITAL	520300			-31.50	U
08/23/2010	INEI	I1107563		CROSSROADS ANIMAL HOSPITAL	520300		31.50		U
08/26/2010	INEI	I1106291		CROSSROADS ANIMAL HOSPITAL	520300		73.21		U
08/26/2010	INEI	I1106291		CROSSROADS ANIMAL HOSPITAL	520300			-73.21	U
ENDING BALANCE: Professional Services					520300	26,700.00	735.87	9,764.13	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100527		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	62,800.00			U
07/01/2010	PORD	P1100106		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2010	PORD	P1100351		I2, INC.	520702			1,815.79	U
07/01/2010	PORD	P1100504		US COMPUTING INC	520702			3,000.00	U
07/01/2010	PORD	P1100531		LEADS ONLINE, LLC	520702			15,144.00	U
07/01/2010	INEI	I1100663		I2, INC.	520702	1,815.79			U
07/01/2010	INEI	I1100663		I2, INC.	520702			-1,815.79	U
07/01/2010	INEI	I1104477		BRADSHAW CONSULTING SERVICE	520702	1,214.00			U
07/01/2010	INEI	I1104477		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2010	INEI	I1105102		PROGRESS SOFTWARE CORP	520702	5,365.09			U
07/01/2010	INEI	I1105102		PROGRESS SOFTWARE CORP	520702			-5,365.09	U
07/01/2010	PORD	P1100678		PROGRESS SOFTWARE CORP	520702			5,365.09	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	PORD	P1100580		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702	963.00			U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702	963.00			U
07/02/2010	INEI	I1103081		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
ENDING BALANCE: Technical Currency & Support					520702	62,800.00	10,320.88	18,144.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	13,220.00			U
07/01/2010	CORD	P1100506		DATA NETWORK SOLUTIONS	520703			454.89	U
07/01/2010	PORD	P1100505		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2010	PORD	P1100506		DATA NETWORK SOLUTIONS	520703			6,498.45	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				
ENDING BALANCE:				Computer Hardware Maintenance	520703	13,220.00	.00	8,297.34	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	13,400.00			U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			16.05	U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			3.21	U
08/18/2010	PORD	P1101409		BUSINESS CARDS TOMORROW	520800			20.33	U
ENDING BALANCE:				Outside Printing	520800	13,400.00	.00	39.59	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	41,150.00			U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	521000			3,000.00	U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			2,140.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			15,000.00	U
07/06/2010	ISSU	U1100106		SHERIFF	521000		426.72		U
07/08/2010	ISSU	U1100153		SHERIFF DEPARTMENT	521000		146.24		U
07/14/2010	ISSU	U1100261		SHERIFF	521000		15.36		U
07/15/2010	ISSC	U1100285		SHERIFF	521000		-5.71		U
07/19/2010	INEI	I1104664		OFFICE DEPOT INC	521000		3,928.03		U
07/19/2010	INEI	I1104664		OFFICE DEPOT INC	521000			-3,928.03	U
07/20/2010	ISSU	U1100340		SHERIFF	521000		331.49		U
07/21/2010	ISSU	U1100361		SHERIFF	521000		27.33		U
07/21/2010	INEI	I1104479		FORMS & SUPPLY INC	521000		88.65		U
07/21/2010	INEI	I1104479		FORMS & SUPPLY INC	521000			-88.65	U
07/21/2010	INEI	I1105110		FORMS & SUPPLY INC	521000		355.58		U
07/21/2010	INEI	I1105110		FORMS & SUPPLY INC	521000			-355.58	U
07/26/2010	ISSU	U1100434		LCSD	521000		34.68		U
07/28/2010	ISSU	U1100486		PRINT SHOP / SUPPORT SERV	521000		44.25		U
07/28/2010	ISSU	U1100488		PRINT SHOP	521000		370.84		U
07/28/2010	ISSU	U1100489		PRINT SHOP	521000		37.36		U
07/28/2010	REQP	R1100128		Rebecca Bass	521000			2,405.24	U
07/29/2010	INEI	I1105111		FORMS & SUPPLY INC	521000		3.17		U
07/29/2010	INEI	I1105111		FORMS & SUPPLY INC	521000			-3.17	U
07/30/2010	INEI	I1105113		FORMS & SUPPLY INC	521000		211.21		U
07/30/2010	INEI	I1105113		FORMS & SUPPLY INC	521000			-211.21	U
08/02/2010	POLQ	P1101215		PINE PRESS OF LEXINGTON INC	521000			-2,405.24	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				
08/02/2010	PORD	P1101215		PINE PRESS OF LEXINGTON INC	521000			2,405.24	U
08/02/2010	INEI	I1105112		FORMS & SUPPLY INC	521000		10.10		U
08/02/2010	INEI	I1105112		FORMS & SUPPLY INC	521000			-10.10	U
08/03/2010	ISSU	U1100591		LCSD	521000		127.04		U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000			-1,838.86	U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000		1,838.86		U
08/05/2010	ISSU	U1100626		LCSD	521000		116.49		U
08/17/2010	ISSU	U1100838		LCSD	521000		271.89		U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000		110.49		U
08/17/2010	INEI	I1105943		FORMS & SUPPLY INC	521000			-110.49	U
08/20/2010	INEI	I1105944		FORMS & SUPPLY INC	521000		13.86		U
08/20/2010	INEI	I1105944		FORMS & SUPPLY INC	521000			-13.86	U
08/20/2010	INEI	I1106630		OFFICE DEPOT INC	521000			-270.97	U
08/20/2010	INEI	I1106630		OFFICE DEPOT INC	521000		270.97		U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000			-1,639.34	U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000		1,639.34		U
08/26/2010	INEI	I1107512		FORMS & SUPPLY INC	521000		95.27		U
08/26/2010	INEI	I1107512		FORMS & SUPPLY INC	521000			-95.27	U
08/31/2010	INEI	I1107530		FORMS & SUPPLY INC	521000			-23.40	U
08/31/2010	INEI	I1107530		FORMS & SUPPLY INC	521000		23.40		U
ENDING BALANCE: Office Supplies					521000	41,150.00	10,532.91	14,406.31	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	33,000.00			U
07/09/2010	ISSU	U1100176		SHERIFF DEPARTMENT	521100		95.69		U
07/09/2010	ISSU	U1100178		SHERIFF DEPARTMENT	521100		1,176.00		U
07/26/2010	ISSU	U1100435		LCSD	521100		40.35		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,908.98		U
08/26/2010	ISSU	U1101044		LCSD	521100		1,252.44		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1,026.71		U
ENDING BALANCE: Duplicating					521100	33,000.00	5,500.17	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	74,950.00			U
07/01/2010	PORD	P1100108		AULL BATTERY CO. INC.	521200			3,600.00	U
07/01/2010	PORD	P1100487		VWR INTERNATIONAL	521200			500.00	U
07/01/2010	PORD	P1100512		PRENDO FORENSICS LLC	521200			6,600.00	U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	521200			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
				GF / County Ordinary	1000				
07/01/2010	ISSU	U1100065		SHERIFF	521200		84.59		U
07/01/2010	PORD	P1100664		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2010	PORD	P1100767		MOTOROLA INC	521200			10,000.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2010	PORD	P1101155		BI-LO	521200			2,000.00	U
07/02/2010	REQP	R1100037		Rebecca Bass	521200			222.56	U
07/02/2010	REQP	R1100042		Rebecca Bass	521200			66.34	U
07/02/2010	REQP	R1100042		Rebecca Bass	521200			15.53	U
07/06/2010	POCL	*1100037		Close PO P1100649	521200			-5,000.00	U
07/06/2010	PORD	P1100649		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/06/2010	INEI	I1104699		HORSE SENSE TACK & FEED LLC	521200			-23.97	U
07/06/2010	INEI	I1104699		HORSE SENSE TACK & FEED LLC	521200		23.97		U
07/07/2010	INEI	I1104458		BI-LO	521200			-138.78	U
07/07/2010	INEI	I1104458		BI-LO	521200		138.78		U
07/08/2010	INNI	I1106417		PETTY CASH/SHERIFF'S DEPT	521200		14.97		U
07/09/2010	ISSU	U1100177		SHERIFF DEPARTMENT	521200		30.96		U
07/11/2010	INNI	I1106418		PETTY CASH/SHERIFF'S DEPT	521200		10.68		U
07/12/2010	INEI	I1104489		PRENDO FORENSICS LLC	521200		685.28		U
07/12/2010	INEI	I1104489		PRENDO FORENSICS LLC	521200			-685.28	U
07/12/2010	REQP	R1100063		Rebecca Bass	521200			94.96	U
07/12/2010	REQP	R1100063		Rebecca Bass	521200			60.09	U
07/12/2010	REQP	R1100066		Rebecca Bass	521200			636.65	U
07/12/2010	REQP	R1100066		Rebecca Bass	521200			12.84	U
07/19/2010	PORD	P1100951		TIME WARNER CABLE	521200			99.95	U
07/19/2010	PORD	P1100951		TIME WARNER CABLE	521200			747.45	U
07/20/2010	ISSU	U1100339		SHERIFF	521200		111.70		U
07/21/2010	POLQ	P1100997		SMITH & JONES JANITORIAL SU	521200			-222.56	U
07/21/2010	PORD	P1100997		SMITH & JONES JANITORIAL SU	521200			222.56	U
07/21/2010	POLQ	P1101000		LAMINEX INC (ID SHOP INC)	521200			-15.53	U
07/21/2010	POLQ	P1101000		LAMINEX INC (ID SHOP INC)	521200			-66.34	U
07/21/2010	PORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			66.34	U
07/21/2010	PORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			15.53	U
07/21/2010	POLQ	P1101003		BATTERIES PLUS	521200			-60.09	U
07/21/2010	POLQ	P1101003		BATTERIES PLUS	521200			-94.96	U
07/21/2010	PORD	P1101003		BATTERIES PLUS	521200			94.96	U
07/21/2010	PORD	P1101003		BATTERIES PLUS	521200			60.09	U
07/21/2010	POLQ	P1101004		PALMETTO GRAPHIX, LLC	521200			-12.84	U
07/21/2010	POLQ	P1101004		PALMETTO GRAPHIX, LLC	521200			-636.65	U
07/21/2010	PORD	P1101004		PALMETTO GRAPHIX, LLC	521200			12.84	U
07/21/2010	PORD	P1101004		PALMETTO GRAPHIX, LLC	521200			636.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2010	ISSU	U1100362		SHERIFF	521200		99.15		U
07/21/2010	ICEI	I1104456		BI-LO	521200		-81.10		U
07/21/2010	ICEI	I1104456		BI-LO	521200			81.10	U
07/21/2010	INEI	I1104456		BI-LO	521200			-81.10	U
07/21/2010	INEI	I1104456		BI-LO	521200			-81.10	U
07/21/2010	INEI	I1104456		BI-LO	521200		81.10		U
07/21/2010	INEI	I1104456		BI-LO	521200		81.10		U
07/21/2010	INEI	I1104457		BI-LO	521200			-19.98	U
07/21/2010	INEI	I1104457		BI-LO	521200		19.98		U
07/26/2010	ISSU	U1100433		LCSD	521200		143.14		U
07/27/2010	REQP	R1100122		Rebecca Bass	521200			222.13	U
07/27/2010	REQP	R1100122		Rebecca Bass	521200			16.05	U
07/28/2010	ISSU	U1100501		SHERIFF	521200		149.47		U
07/29/2010	INEI	I1104856		SIMPLEXGRINNEL LP	521200		1,364.25		U
07/29/2010	INEI	I1104856		SIMPLEXGRINNEL LP	521200			-1,364.25	U
07/30/2010	POLQ	P1101179		DANA SAFETY SUPPLY	521200			-16.05	U
07/30/2010	POLQ	P1101179		DANA SAFETY SUPPLY	521200			-222.13	U
07/30/2010	PORD	P1101179		DANA SAFETY SUPPLY	521200			16.05	U
07/30/2010	PORD	P1101179		DANA SAFETY SUPPLY	521200			222.13	U
07/30/2010	ISSU	U1100536		SHERIFF	521200		21.13		U
07/30/2010	INEI	I1103958		HORSE SENSE TACK & FEED LLC	521200			-24.82	U
07/30/2010	INEI	I1103958		HORSE SENSE TACK & FEED LLC	521200		24.82		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200		14.51		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200			-14.51	U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200		66.34		U
07/30/2010	INEI	I1104086		LAMINEX INC (ID SHOP INC)	521200			-66.34	U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200			-94.96	U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200		94.96		U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200		60.13		U
07/30/2010	INEI	I1104701		BATTERIES PLUS	521200			-60.09	U
08/03/2010	ISSU	U1100586		LCSD	521200		30.96		U
08/08/2010	INEI	I1105378		PRENDO FORENSICS LLC	521200		53.10		U
08/08/2010	INEI	I1105378		PRENDO FORENSICS LLC	521200			-53.10	U
08/11/2010	ISSU	U1100746		LCSD	521200		123.84		U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200			-16.05	U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200		16.05		U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200			-222.13	U
08/11/2010	INEI	I1105185		DANA SAFETY SUPPLY	521200		222.13		U
08/16/2010	INEI	I1107428		VWR INTERNATIONAL	521200		232.92		U
08/16/2010	INEI	I1107428		VWR INTERNATIONAL	521200			-232.92	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				
08/17/2010	CORD	P1101000		LAMINEX INC (ID SHOP INC)	521200			-1.02	U
08/18/2010	REQP	R1100206		Rebecca Bass	521200			456.89	U
08/18/2010	REQP	R1100206		Rebecca Bass	521200			456.89	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			334.50	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			707.75	U
08/18/2010	REQP	R1100210		Rebecca Bass	521200			79.25	U
08/18/2010	REQP	R1100213		Rebecca Bass	521200			70.58	U
08/18/2010	REQP	R1100217		Rebecca Bass	521200			102.66	U
08/18/2010	REQP	R1100217		Rebecca Bass	521200			92.00	U
08/18/2010	REQP	R1100218		Rebecca Bass	521200			8.03	U
08/18/2010	REQP	R1100218		Rebecca Bass	521200			963.00	U
08/19/2010	ISSU	U1100889		LCSD	521200		76.33		U
08/20/2010	INNI	I1106444		PETTY CASH/SHERIFF'S DEPT	521200		31.62		U
08/21/2010	INNI	I1106443		PETTY CASH/SHERIFF'S DEPT	521200		45.88		U
08/24/2010	POLQ	P1101494		MSC INDUSTRIAL DIRECT CO, IN	521200			-456.89	U
08/24/2010	POLQ	P1101494		MSC INDUSTRIAL DIRECT CO, IN	521200			-456.89	U
08/24/2010	PORD	P1101494		MSC INDUSTRIAL DIRECT CO, IN	521200			456.89	U
08/24/2010	PORD	P1101494		MSC INDUSTRIAL DIRECT CO, IN	521200			456.89	U
08/24/2010	POLQ	P1101497		BATTERIES PLUS	521200			-70.58	U
08/24/2010	PORD	P1101497		BATTERIES PLUS	521200			70.58	U
08/24/2010	POLQ	P1101501		LAWMENS SAFETY SUPPLY INC	521200			-92.00	U
08/24/2010	POLQ	P1101501		LAWMENS SAFETY SUPPLY INC	521200			-102.66	U
08/24/2010	PORD	P1101501		LAWMENS SAFETY SUPPLY INC	521200			102.66	U
08/24/2010	PORD	P1101501		LAWMENS SAFETY SUPPLY INC	521200			92.00	U
08/24/2010	INEI	I1106257		BI-LO	521200		23.88		U
08/24/2010	INEI	I1106257		BI-LO	521200			-23.88	U
08/26/2010	INEI	I1106387		MOTOROLA INC	521200		3,210.00		U
08/26/2010	INEI	I1106387		MOTOROLA INC	521200			-3,210.00	U
08/27/2010	ISSU	U1101067		LCSD- NARCOTICS	521200		284.19		U
08/30/2010	POLQ	P1101574		DIGITAL ALLY INC	521200			-8.03	U
08/30/2010	POLQ	P1101574		DIGITAL ALLY INC	521200			-963.00	U
08/30/2010	PORD	P1101574		DIGITAL ALLY INC	521200			8.03	U
08/30/2010	PORD	P1101574		DIGITAL ALLY INC	521200			963.00	U
ENDING BALANCE: Operating Supplies					521200	74,950.00	7,590.81	29,532.92	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	54,500.00			U
07/01/2010	PORD	P1100491		US PATRIOT, LLC	521208			2,000.00	U
07/01/2010	PORD	P1100538		CRAIG'S FIREARM SUPPLY, INC	521208			10,000.00	U

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

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07/01/2010	PORD	P1100603		LAWMENS SAFETY SUPPLY INC	521208			10,000.00	U
07/01/2010	PORD	P1100668		LAWMENS SAFETY SUPPLY INC	521208			2,000.00	U
07/06/2010	POCL	*1100043		Close PO P1100653	521208			-2,000.00	U
07/06/2010	PORD	P1100653		LAWMENS SAFETY SUPPLY INC	521208			2,000.00	U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	521208			2,914.68	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			1,284.00	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			545.70	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			545.70	U
07/12/2010	PORD	P1101047		KILO 10 INC	521208			1,016.50	U
07/12/2010	REQP	R1100061		Rebecca Bass	521208			1,369.17	U
07/12/2010	REQP	R1100061		Rebecca Bass	521208			23.54	U
07/12/2010	REQP	R1100062		Rebecca Bass	521208			13.01	U
07/12/2010	REQP	R1100062		Rebecca Bass	521208			1,430.70	U
07/21/2010	POLQ	P1101002		LAWMENS SAFETY SUPPLY INC	521208			-23.54	U
07/21/2010	POLQ	P1101002		LAWMENS SAFETY SUPPLY INC	521208			-1,369.17	U
07/21/2010	PORD	P1101002		LAWMENS SAFETY SUPPLY INC	521208			23.54	U
07/21/2010	PORD	P1101002		LAWMENS SAFETY SUPPLY INC	521208			1,369.17	U
07/21/2010	POLQ	P1101021		DIVE SOUTH TACTICAL SOLUTIO	521208			-13.01	U
07/21/2010	POLQ	P1101021		DIVE SOUTH TACTICAL SOLUTIO	521208			-1,430.70	U
07/21/2010	PORD	P1101021		DIVE SOUTH TACTICAL SOLUTIO	521208			13.01	U
07/21/2010	PORD	P1101021		DIVE SOUTH TACTICAL SOLUTIO	521208			1,430.70	U
08/06/2010	POLQ	P1101469		SC DEPT OF PUBLIC SAFETY	521208			-190.03	U
08/06/2010	PORD	P1101469		SC DEPT OF PUBLIC SAFETY	521208			190.03	U
08/06/2010	REQP	R1100162		Rebecca Bass	521208			190.03	U
ENDING BALANCE:			Police Supplies		521208	54,500.00	.00	33,333.03	
BEGINNING BALANCE:			Canine Supplies (Dog,Food,Training)		521210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521210	6,600.00			U
07/01/2010	PORD	P1100109		ANIMAL SUPPLY HOUSE	521210			4,500.00	U
07/10/2010	INEI	I1102805		ANIMAL SUPPLY HOUSE	521210		77.02		U
07/10/2010	INEI	I1102805		ANIMAL SUPPLY HOUSE	521210			-77.02	U
07/19/2010	INEI	I1102808		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/19/2010	INEI	I1102808		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/21/2010	INEI	I1104075		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/21/2010	INEI	I1104075		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/22/2010	INEI	I1102810		ANIMAL SUPPLY HOUSE	521210		105.90		U
07/22/2010	INEI	I1102810		ANIMAL SUPPLY HOUSE	521210			-105.90	U
07/23/2010	INEI	I1104674		ANIMAL SUPPLY HOUSE	521210		27.81		U
07/23/2010	INEI	I1104674		ANIMAL SUPPLY HOUSE	521210			-27.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2010	INEI	I1105143		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/13/2010	INEI	I1105143		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/16/2010	INEI	I1105538		ANIMAL SUPPLY HOUSE	521210		27.81		U
08/16/2010	INEI	I1105538		ANIMAL SUPPLY HOUSE	521210			-27.81	U
08/21/2010	INEI	I1106282		ANIMAL SUPPLY HOUSE	521210		77.02		U
08/21/2010	INEI	I1106282		ANIMAL SUPPLY HOUSE	521210			-77.02	U
08/23/2010	INEI	I1106283		ANIMAL SUPPLY HOUSE	521210			-105.90	U
08/23/2010	INEI	I1106283		ANIMAL SUPPLY HOUSE	521210		105.90		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	6,600.00	524.15	3,975.85	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	.00	.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,500.00			U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			269.41	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	.00	269.41	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522100	2,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	48,900.00			U
07/01/2010	PORD	P1100095		CYCLE CENTER REGIONAL PARTN	522200			500.00	U
07/01/2010	PORD	P1100098		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			3,000.00	U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
07/01/2010	PORD	P1100105		BIKE TO NATURE	522200			500.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2010	PORD	P1100503		WORD SYSTEMS	522200			435.00	U
07/01/2010	PORD	P1100506		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2010	PORD	P1100519		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
07/01/2010	INEI	I1102744		WORD SYSTEMS	522200			-435.00	U
07/01/2010	INEI	I1102744		WORD SYSTEMS	522200		435.00		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				
07/01/2010	INNI	CT32730		CAROLINA RIM & WHEEL COMPAN	522200		30.23		U
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			1,500.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2010	PORD	P1101165		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2010	PORD	P1101286		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2010	PORD	P1101490		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/08/2010	INEI	I1104494		SIMPLEXGRINNEL LP	522200			-271.38	U
07/08/2010	INEI	I1104494		SIMPLEXGRINNEL LP	522200		271.38		U
07/12/2010	INEI	I1105108		CABLE & CONNECTIONS INC	522200		362.73		U
07/12/2010	INEI	I1105108		CABLE & CONNECTIONS INC	522200			-362.73	U
07/30/2010	CORD	P1100668		LAWMENS SAFETY SUPPLY INC	522200			2,500.00	U
07/30/2010	INEI	I1105109		CABLE & CONNECTIONS INC	522200			-330.63	U
07/30/2010	INEI	I1105109		CABLE & CONNECTIONS INC	522200		330.63		U
08/03/2010	INEI	I1105097		COMMUNICATIONS SPECIALISTS	522200		83.46		U
08/03/2010	INEI	I1105097		COMMUNICATIONS SPECIALISTS	522200			-83.46	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-67.41	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-226.84	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-28.89	U
08/09/2010	POLQ	P1101472		ULINE INC	522200			-47.74	U
08/09/2010	PORD	P1101472		ULINE INC	522200			67.41	U
08/09/2010	PORD	P1101472		ULINE INC	522200			226.84	U
08/09/2010	PORD	P1101472		ULINE INC	522200			47.74	U
08/09/2010	PORD	P1101472		ULINE INC	522200			28.89	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			67.41	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			226.84	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			28.89	U
08/09/2010	REQP	R1100172		Rebecca Bass	522200			47.74	U
08/12/2010	REQP	R1100181		Rebecca Bass	522200			300.00	U
08/18/2010	POLQ	P1101415		SECURITY 101	522200			-300.00	U
08/18/2010	PORD	P1101415		SECURITY 101	522200			300.00	U
08/23/2010	POCL	*1100595		Close PO P1100095	522200			-500.00	U
08/27/2010	POCL	*1100601		Close PO P1100105	522200			-500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	48,900.00	1,513.43	23,647.68	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	318,680.00			U
07/01/2010	CORD	P1100039		HERNDON CHEVROLET INC	522300			7,200.00	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
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100012		FRANKS DISCOUNT TIRE	522300			2,000.00	U
07/01/2010	PORD	P1100023		CARQUEST AUTO PARTS OF LEXI	522300			25,000.00	U
07/01/2010	PORD	P1100024		1-800 RADIATOR & AC	522300			7,000.00	U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522300			200.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			40,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			800.00	U
07/01/2010	PORD	P1100040		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2010	PORD	P1100043		MUFFLER WORKS INC	522300			300.00	U
07/01/2010	PORD	P1100044		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2010	PORD	P1100045		LOVE CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100046		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			5,000.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2010	PORD	P1100486		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2010	PORD	P1100498		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2010	ISSU	U1100013		FLEET SHERIFF CNTY#30585	522300		274.78		U
07/01/2010	ISSU	U1100048		FLEET/ SHERIFF CNTY# 29874	522300		85.99		U
07/01/2010	ISSU	U1100049		FLEET/ SHERIFF CNTY# 29874	522300		2.32		U
07/01/2010	ISSU	U1100066		FLEET SHERIFF CNTY#27504	522300		211.02		U
07/01/2010	ISSU	U1100067		FLEET SHERIFF CNTY#27504	522300		7.50		U
07/01/2010	INEC	I1102327		CARQUEST AUTO PARTS OF LEXI	522300			210.40	U
07/01/2010	INEC	I1102327		CARQUEST AUTO PARTS OF LEXI	522300		-210.40		U
07/01/2010	INEI	I1102326		CARQUEST AUTO PARTS OF LEXI	522300				U
07/01/2010	INEI	I1102326		CARQUEST AUTO PARTS OF LEXI	522300			-210.40	U
07/01/2010	INEI	I1102330		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
07/01/2010	INEI	I1102330		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
07/01/2010	INEI	I1102356		BEN SATCHER MOTORS INC	522300		150.86		U
07/01/2010	INEI	I1102356		BEN SATCHER MOTORS INC	522300			-150.86	U
07/01/2010	PORD	P1101737		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/02/2010	ISSU	U1100069		FLEET SHERIFF CNTY#28627	522300		51.80		U
07/02/2010	INEC	I1102333		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/02/2010	INEC	I1102333		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/02/2010	INEI	I1102357		BEN SATCHER MOTORS INC	522300		966.37		U
07/02/2010	INEI	I1102357		BEN SATCHER MOTORS INC	522300			-966.37	U
07/02/2010	INEI	I1102358		BEN SATCHER MOTORS INC	522300		281.86		U
07/02/2010	INEI	I1102358		BEN SATCHER MOTORS INC	522300			-281.86	U
07/06/2010	ISSU	U1100091		FLEET/ SHERIFF CNTY# 30595	522300		29.55		U
07/06/2010	ISSC	U1100092		FLEET/ SHERIFF CNTY# 29874	522300		-2.32		U
07/06/2010	ISSC	U1100093		FLEET/ SHERIFF CNTY# 29874	522300		-85.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2010	ISSU	U1100098		SHERIFF / BILL WRIGHT-TRAIN	522300		140.62		U
07/06/2010	ISSU	U1100102		FLEET/ SHERIFF CNTY# 32862	522300		12.70		U
07/06/2010	ISSU	U1100107		FLEET SHERIFF CNTY#32862	522300		115.60		U
07/06/2010	ISSC	U1100108		FLEET/SHERIFF CNTY#32862	522300		-2.18		U
07/06/2010	ISSU	U1100111		FLEET SHERIFF CNTY#28650	522300		12.65		U
07/06/2010	ISSU	U1100118		FLEET code enforcement cnty	522300		9.66		U
07/06/2010	ISSU	U1100121		FLEET/ SHERIFF CNTY# 28650	522300		163.38		U
07/06/2010	INEC	I1102360		BEN SATCHER MOTORS INC	522300			243.20	U
07/06/2010	INEC	I1102360		BEN SATCHER MOTORS INC	522300		-243.20		U
07/06/2010	INEI	I1102331		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
07/06/2010	INEI	I1102331		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
07/06/2010	INEI	I1102359		BEN SATCHER MOTORS INC	522300		15.75		U
07/06/2010	INEI	I1102359		BEN SATCHER MOTORS INC	522300			-15.75	U
07/07/2010	ISSU	U1100123		FLEET SHERIFF CNTY#30579	522300		247.34		U
07/07/2010	ISSU	U1100126		FLEET/ SHERIFF CNTY# 32843	522300		9.66		U
07/07/2010	ISSU	U1100127		FLEET/ SHERIFF CNTY# 28652	522300		20.54		U
07/07/2010	ISSU	U1100132		FLEET/ SHERIFF CNTY# 31116	522300		10.33		U
07/07/2010	ISSU	U1100138		FLEET/ SHERIFF CNTY# 28652	522300		20.80		U
07/07/2010	INEI	I1102302		GENUINE PARTS COMPANY INC	522300		89.83		U
07/07/2010	INEI	I1102302		GENUINE PARTS COMPANY INC	522300			-89.83	U
07/07/2010	INEI	I1102335		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/07/2010	INEI	I1102335		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
07/07/2010	INEI	I1102336		CARQUEST AUTO PARTS OF LEXI	522300		102.46		U
07/07/2010	INEI	I1102336		CARQUEST AUTO PARTS OF LEXI	522300			-102.46	U
07/07/2010	INEI	I1102361		BEN SATCHER MOTORS INC	522300		141.37		U
07/07/2010	INEI	I1102361		BEN SATCHER MOTORS INC	522300			-141.37	U
07/07/2010	INEI	I1102830		HERNDON CHEVROLET INC	522300		104.14		U
07/07/2010	INEI	I1102830		HERNDON CHEVROLET INC	522300			-104.14	U
07/07/2010	INEI	I1103925		CARQUEST AUTO PARTS OF LEXI	522300		124.59		U
07/07/2010	INEI	I1103925		CARQUEST AUTO PARTS OF LEXI	522300			-124.59	U
07/08/2010	ISSU	U1100148		FLEET SHERIFF CNTY#29875	522300		5.83		U
07/08/2010	ISSU	U1100157		FLEET/ SHERIFF CNTY# 32873	522300		2.03		U
07/08/2010	INEI	I1102307		HERNDON CHEVROLET INC	522300			-522.66	U
07/08/2010	INEI	I1102307		HERNDON CHEVROLET INC	522300		522.66		U
07/08/2010	INEI	I1102337		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
07/08/2010	INEI	I1102337		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
07/08/2010	INEI	I1102362		BEN SATCHER MOTORS INC	522300		297.37		U
07/08/2010	INEI	I1102362		BEN SATCHER MOTORS INC	522300			-297.37	U
07/08/2010	INEI	I1102829		HERNDON CHEVROLET INC	522300			-107.41	U
07/08/2010	INEI	I1102829		HERNDON CHEVROLET INC	522300		107.41		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				
07/08/2010	INEI	I1104498		NORDANS TRIM SHOP LLC	522300			-260.01	U
07/08/2010	INEI	I1104498		NORDANS TRIM SHOP LLC	522300		260.01		U
07/09/2010	ISSU	U1100163		FLEET SERV CO VEH# 28636	522300		7.50		U
07/09/2010	ISSU	U1100168		FLEET SERV CO VEH# 32267	522300		16.28		U
07/09/2010	ISSU	U1100173		FLEET SERV CO VEH 3 32267	522300		6.40		U
07/09/2010	ISSU	U1100190		SHERIFF / FLEET	522300		238.32		U
07/09/2010	ISSU	U1100193		SHERIFF / FLEET	522300		8.15		U
07/09/2010	INEC	I1102827		GENUINE PARTS COMPANY INC	522300		-5.00		U
07/09/2010	INEC	I1102827		GENUINE PARTS COMPANY INC	522300			5.00	U
07/09/2010	INEI	I1102308		HERNDON CHEVROLET INC	522300			-19.74	U
07/09/2010	INEI	I1102308		HERNDON CHEVROLET INC	522300		19.74		U
07/09/2010	INEI	I1102363		BEN SATCHER MOTORS INC	522300		715.71		U
07/09/2010	INEI	I1102363		BEN SATCHER MOTORS INC	522300			-715.71	U
07/09/2010	INEI	I1102825		GENUINE PARTS COMPANY INC	522300		89.83		U
07/09/2010	INEI	I1102825		GENUINE PARTS COMPANY INC	522300			-89.83	U
07/09/2010	INEI	I1102831		HERNDON CHEVROLET INC	522300		91.55		U
07/09/2010	INEI	I1102831		HERNDON CHEVROLET INC	522300			-91.55	U
07/09/2010	INEI	I1104495		WEST CHATHAM WARNING DEVICE	522300		50.00		U
07/09/2010	INEI	I1104495		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
07/12/2010	ISSU	U1100206		FLEET SHERIFF CNTY#29479	522300		221.57		U
07/12/2010	ISSU	U1100207		FLEET SHERIFF CNTY#29473	522300		471.25		U
07/12/2010	ISSU	U1100209		FLEET SERV. CO VEH #23379	522300		15.63		U
07/12/2010	ISSU	U1100211		FLEET SERV CO VEH#28637	522300		216.60		U
07/12/2010	ISSU	U1100212		FLEET SERV CO VEH# 29485	522300		238.32		U
07/12/2010	ISSC	U1100214		FLEET SERV CO.VEH#28637	522300		-3.05		U
07/12/2010	ISSU	U1100215		FLEET SERV CO VEH#28637	522300		37.65		U
07/12/2010	INEI	I1102309		HERNDON CHEVROLET INC	522300			-42.18	U
07/12/2010	INEI	I1102309		HERNDON CHEVROLET INC	522300		42.18		U
07/12/2010	INEI	I1102338		CARQUEST AUTO PARTS OF LEXI	522300		9.58		U
07/12/2010	INEI	I1102338		CARQUEST AUTO PARTS OF LEXI	522300			-9.58	U
07/12/2010	INEI	I1102339		CARQUEST AUTO PARTS OF LEXI	522300		493.85		U
07/12/2010	INEI	I1102339		CARQUEST AUTO PARTS OF LEXI	522300			-493.85	U
07/12/2010	INEI	I1105645		LR HOOK TIRE CO INC	522300		25.00		U
07/12/2010	INEI	I1105645		LR HOOK TIRE CO INC	522300			-25.00	U
07/13/2010	CORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			16.80	U
07/13/2010	CORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			6.90	U
07/13/2010	ISSU	U1100226		FLEET/ SHERIFF CNTY# 29284	522300		15.67		U
07/13/2010	ISSU	U1100227		FLEET SHERIFF CNTY#23375	522300		7.87		U
07/13/2010	PORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			240.00	U
07/13/2010	PORD	P1100821		WEST CHATHAM WARNING DEVICE	522300			19.85	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				
07/13/2010	INEI	I1102340		CARQUEST AUTO PARTS OF LEXI	522300		257.55		U
07/13/2010	INEI	I1102340		CARQUEST AUTO PARTS OF LEXI	522300			-257.55	U
07/13/2010	INEI	I1102364		BEN SATCHER MOTORS INC	522300		357.74		U
07/13/2010	INEI	I1102364		BEN SATCHER MOTORS INC	522300			-357.74	U
07/13/2010	INEI	I1102828		GENUINE PARTS COMPANY INC	522300		29.63		U
07/13/2010	INEI	I1102828		GENUINE PARTS COMPANY INC	522300			-29.63	U
07/13/2010	INEI	I1104724		BINSWANGER GLASS	522300			-176.55	U
07/13/2010	INEI	I1104724		BINSWANGER GLASS	522300		176.55		U
07/13/2010	INNI	CT32734		W C MANUFACTURING & SPEC CO	522300		11.90		U
07/14/2010	ISSU	U1100231		FLEET SERVICES SHERIFF CO 3	522300		61.05		U
07/14/2010	ISSU	U1100232		FLEET SHERIFF CNTY#27505	522300		12.71		U
07/14/2010	ISSU	U1100237		FLEET/ SHERIFF CNTY# 28636	522300		7.50		U
07/14/2010	ISSU	U1100247		FLEET/ SHERIFF CNTY# 29481	522300		7.50		U
07/14/2010	ISSU	U1100253		FLEET/ SHERIFF CNTY# 3236	522300		14.76		U
07/14/2010	ISSU	U1100260		SHERIFF / FLEET	522300		466.98		U
07/14/2010	INEI	I1102310		HERNDON CHEVROLET INC	522300			-595.52	U
07/14/2010	INEI	I1102310		HERNDON CHEVROLET INC	522300		595.52		U
07/14/2010	INEI	I1102731		BEN SATCHER MOTORS INC	522300		53.11		U
07/14/2010	INEI	I1102731		BEN SATCHER MOTORS INC	522300			-53.11	U
07/14/2010	INEI	I1105647		LR HOOK TIRE CO INC	522300		25.00		U
07/14/2010	INEI	I1105647		LR HOOK TIRE CO INC	522300			-25.00	U
07/15/2010	ISSU	U1100262		FLEET/ SHERIFF CNTY# 28647	522300		81.69		U
07/15/2010	ISSU	U1100268		FLEET SHERIFF CNTY#28622	522300		51.37		U
07/15/2010	ISSU	U1100269		FLEET/ SHERIFF CNTY# 29477	522300		53.68		U
07/15/2010	ISSU	U1100280		FLEET/ SHERIFF CNTY# 28622	522300		3.36		U
07/15/2010	INEI	I1102727		BEN SATCHER MOTORS INC	522300		1,332.29		U
07/15/2010	INEI	I1102727		BEN SATCHER MOTORS INC	522300			-1,332.29	U
07/15/2010	INEI	I1102728		BEN SATCHER MOTORS INC	522300		37.36		U
07/15/2010	INEI	I1102728		BEN SATCHER MOTORS INC	522300			-37.36	U
07/15/2010	INEI	I1102729		BEN SATCHER MOTORS INC	522300		1.36		U
07/15/2010	INEI	I1102729		BEN SATCHER MOTORS INC	522300			-1.36	U
07/15/2010	INEI	I1103325		GENUINE PARTS COMPANY INC	522300			-24.19	U
07/15/2010	INEI	I1103325		GENUINE PARTS COMPANY INC	522300		24.19		U
07/15/2010	INEI	I1103326		GENUINE PARTS COMPANY INC	522300		194.09		U
07/15/2010	INEI	I1103326		GENUINE PARTS COMPANY INC	522300			-194.09	U
07/15/2010	INEI	I1103927		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
07/15/2010	INEI	I1103927		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
07/15/2010	INEI	I1103928		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
07/15/2010	INEI	I1103928		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
07/15/2010	INEI	I1104726		BINSWANGER GLASS	522300		197.95		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
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07/15/2010	INEI	I1104726		BINSWANGER GLASS	522300			-197.95	U
07/16/2010	ISSU	U1100292		FLEET SERVICES SHERIFF CO29	522300		36.46		U
07/16/2010	ISSU	U1100293		FLEET SHERIFF CNTY#30594	522300		238.32		U
07/16/2010	ISSU	U1100294		FLEET SERVICES SHERIFF CO 2	522300		45.57		U
07/16/2010	ISSU	U1100301		FLEET/ SHERIFF CNTY# 29477	522300		5.95		U
07/16/2010	INEI	I1102730		BEN SATCHER MOTORS INC	522300			-9.52	U
07/16/2010	INEI	I1102730		BEN SATCHER MOTORS INC	522300		9.52		U
07/16/2010	INEI	I1102732		BEN SATCHER MOTORS INC	522300			-55.64	U
07/16/2010	INEI	I1102732		BEN SATCHER MOTORS INC	522300		55.64		U
07/16/2010	INEI	I1102733		BEN SATCHER MOTORS INC	522300		74.51		U
07/16/2010	INEI	I1102733		BEN SATCHER MOTORS INC	522300			-74.51	U
07/16/2010	INEI	I1102734		BEN SATCHER MOTORS INC	522300			-63.28	U
07/16/2010	INEI	I1102734		BEN SATCHER MOTORS INC	522300		63.28		U
07/16/2010	INEI	I1102735		BEN SATCHER MOTORS INC	522300		123.78		U
07/16/2010	INEI	I1102735		BEN SATCHER MOTORS INC	522300			-123.78	U
07/16/2010	INEI	I1103930		CARQUEST AUTO PARTS OF LEXI	522300			-90.46	U
07/16/2010	INEI	I1103930		CARQUEST AUTO PARTS OF LEXI	522300		90.46		U
07/16/2010	INEI	I1103931		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
07/16/2010	INEI	I1103931		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
07/16/2010	INEI	I1104720		BINSWANGER GLASS	522300		176.55		U
07/16/2010	INEI	I1104720		BINSWANGER GLASS	522300			-176.55	U
07/16/2010	INEI	I1104723		BINSWANGER GLASS	522300		176.55		U
07/16/2010	INEI	I1104723		BINSWANGER GLASS	522300			-176.55	U
07/16/2010	INEI	I1105649		LR HOOK TIRE CO INC	522300		25.00		U
07/16/2010	INEI	I1105649		LR HOOK TIRE CO INC	522300			-25.00	U
07/19/2010	ISSU	U1100304		FLEET SHERIFF CNTY#32283	522300		238.32		U
07/19/2010	ISSU	U1100305		FLEET SHERIFF CNTY#31405	522300		61.04		U
07/19/2010	ISSU	U1100306		FLEET/ SHERIFF CNTY# 32283	522300		76.59		U
07/19/2010	ISSU	U1100308		FLEET SHERIFF CNTY#32283	522300		108.00		U
07/19/2010	ISSU	U1100310		FLEET/ SHERIFF CNTY# 28627	522300		3.22		U
07/19/2010	ISSU	U1100315		SHERIFF / FLEET	522300		17.19		U
07/19/2010	INEI	I1102736		BEN SATCHER MOTORS INC	522300			-48.71	U
07/19/2010	INEI	I1102736		BEN SATCHER MOTORS INC	522300		48.71		U
07/19/2010	INEI	I1102737		BEN SATCHER MOTORS INC	522300		33.98		U
07/19/2010	INEI	I1102737		BEN SATCHER MOTORS INC	522300			-33.98	U
07/19/2010	INEI	I1102832		HERNDON CHEVROLET INC	522300			-35.26	U
07/19/2010	INEI	I1102832		HERNDON CHEVROLET INC	522300		35.26		U
07/20/2010	CNNI	A0339520	CT32522	HERNDON CHEVROLET INC	522300		-112.63		U
07/20/2010	CNNI	A0339520	CT32563	HERNDON CHEVROLET INC	522300		-41.73		U
07/20/2010	CNNI	A0339520	CT32564	HERNDON CHEVROLET INC	522300		-46.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2010	ISSU	U1100332		FLEET/ SHERIFF CNTY# 30579	522300		113.57		U
07/20/2010	ISSU	U1100334		FLEET SHERIFF CO 29887	522300		9.08		U
07/20/2010	ISSU	U1100335		FLEET/ SHERIFF CNTY# 23278	522300		11.58		U
07/20/2010	INNI	CT32564A		HERNDON CHEVROLET INC	522300		46.79		U
07/20/2010	INNI	CT32563A		HERNDON CHEVROLET INC	522300		41.73		U
07/20/2010	INNI	CT32522A		HERNDON CHEVROLET INC	522300		112.63		U
07/20/2010	ISSU	U1100337		FLEET/ SHERIFF CNTY# 24359	522300		11.18		U
07/20/2010	ISSU	U1100341		FLEET/ SHERIFF CNTY# 29887	522300		5.08		U
07/20/2010	INEI	I1102833		HERNDON CHEVROLET INC	522300			-374.50	U
07/20/2010	INEI	I1102833		HERNDON CHEVROLET INC	522300		374.50		U
07/20/2010	INEI	I1103347		CARQUEST AUTO PARTS OF LEXI	522300		294.98		U
07/20/2010	INEI	I1103347		CARQUEST AUTO PARTS OF LEXI	522300			-294.98	U
07/20/2010	INEI	I1103348		CARQUEST AUTO PARTS OF LEXI	522300		68.31		U
07/20/2010	INEI	I1103348		CARQUEST AUTO PARTS OF LEXI	522300			-68.31	U
07/20/2010	INEI	I1104725		BINSWANGER GLASS	522300			-176.55	U
07/20/2010	INEI	I1104725		BINSWANGER GLASS	522300		176.55		U
07/21/2010	ISSU	U1100358		FLEET/ SHERIFF CNTY# 32284	522300		12.27		U
07/21/2010	ISSU	U1100360		FLEET SHERIFF CO 32284	522300		113.57		U
07/21/2010	ISSU	U1100365		SHERIFF / FLEET	522300		216.57		U
07/21/2010	INEC	I1103342		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/21/2010	INEC	I1103342		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/21/2010	INEC	I1103344		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
07/21/2010	INEC	I1103344		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
07/21/2010	INEI	I1104931		CARQUEST AUTO PARTS OF LEXI	522300		97.52		U
07/21/2010	INEI	I1104931		CARQUEST AUTO PARTS OF LEXI	522300			-97.52	U
07/21/2010	INEI	I1105409		BEN SATCHER MOTORS INC	522300		1,332.29		U
07/21/2010	INEI	I1105409		BEN SATCHER MOTORS INC	522300			-1,332.29	U
07/22/2010	ISSU	U1100373		FLEET SHERIFF CO 32302	522300		113.57		U
07/22/2010	ISSU	U1100376		FLEET SHERIFF CO 23579	522300		2.18		U
07/22/2010	INEI	I1102738		BEN SATCHER MOTORS INC	522300		37.18		U
07/22/2010	INEI	I1102738		BEN SATCHER MOTORS INC	522300			-37.18	U
07/23/2010	ISSU	U1100388		FLEET/ SHERIFF CNTY# 28641	522300		226.07		U
07/23/2010	INEI	I1103316		HERNDON CHEVROLET INC	522300		311.88		U
07/23/2010	INEI	I1103316		HERNDON CHEVROLET INC	522300			-311.88	U
07/23/2010	INEI	I1104932		CARQUEST AUTO PARTS OF LEXI	522300		87.96		U
07/23/2010	INEI	I1104932		CARQUEST AUTO PARTS OF LEXI	522300			-87.96	U
07/23/2010	INEI	I1105410		BEN SATCHER MOTORS INC	522300			-330.85	U
07/23/2010	INEI	I1105410		BEN SATCHER MOTORS INC	522300		330.85		U
07/26/2010	ISSU	U1100420		FLEET SHERIFF CO 29486	522300		2.18		U
07/26/2010	ISSU	U1100429		FLEET SERV CO VEH # 32873	522300		113.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2010	ISSU	U1100430		FLEET SHERIFF CNTY#28653	522300		9.47		U
07/26/2010	ISSU	U1100436		FLEET SHERIFF CO 27506	522300		43.99		U
07/26/2010	ISSU	U1100438		FLEET SHERIFF CO 32866	522300		113.57		U
07/26/2010	ISSU	U1100439		FLEET SHERIFF CO	522300		113.57		U
07/26/2010	ISSU	U1100441		FLEET SHERIFF CNTY#30589	522300		307.73		U
07/26/2010	ISSU	U1100443		FLEET SHERIFF CNTY#30582	522300		66.06		U
07/26/2010	INEI	I1104091		HERNDON CHEVROLET INC	522300			-114.00	U
07/26/2010	INEI	I1104091		HERNDON CHEVROLET INC	522300		114.00		U
07/26/2010	INEI	I1104841		GENUINE PARTS COMPANY INC	522300		61.04		U
07/26/2010	INEI	I1104841		GENUINE PARTS COMPANY INC	522300			-61.04	U
07/26/2010	INEI	I1104933		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
07/26/2010	INEI	I1104933		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
07/26/2010	INEI	I1104934		CARQUEST AUTO PARTS OF LEXI	522300		115.49		U
07/26/2010	INEI	I1104934		CARQUEST AUTO PARTS OF LEXI	522300			-115.49	U
07/26/2010	INEI	I1105411		BEN SATCHER MOTORS INC	522300		27.64		U
07/26/2010	INEI	I1105411		BEN SATCHER MOTORS INC	522300			-27.64	U
07/26/2010	INEI	I1105412		BEN SATCHER MOTORS INC	522300		36.55		U
07/26/2010	INEI	I1105412		BEN SATCHER MOTORS INC	522300			-36.55	U
07/26/2010	INEI	I1105413		BEN SATCHER MOTORS INC	522300		66.98		U
07/26/2010	INEI	I1105413		BEN SATCHER MOTORS INC	522300			-66.98	U
07/27/2010	ISSU	U1100450		FLEET SHERIFF CNTY#32301	522300		239.41		U
07/27/2010	ISSU	U1100461		FLEET/ SHERIFF CNTY# 30582	522300		7.50		U
07/27/2010	ISSU	U1100462		FLEET/ SHERIFF CNTY# 27508	522300		8.13		U
07/27/2010	ISSU	U1100464		FLEET/ SHERIFF CNTY# 30424	522300		3.53		U
07/27/2010	ISSU	U1100465		FLEET/ SHERIFF CNTY# 30602	522300		11.18		U
07/27/2010	ISSU	U1100466		FLEET/ SHERIFF CNTY# 28659	522300		15.66		U
07/27/2010	ISSU	U1100470		FLEET SHERIFF CNTY#24431	522300		11.26		U
07/27/2010	ISSU	U1100474		FLEET SW CNTY#32858	522300		9.22		U
07/27/2010	INEI	I1104936		CARQUEST AUTO PARTS OF LEXI	522300		73.16		U
07/27/2010	INEI	I1104936		CARQUEST AUTO PARTS OF LEXI	522300			-73.16	U
07/27/2010	INEI	I1105414		BEN SATCHER MOTORS INC	522300		55.21		U
07/27/2010	INEI	I1105414		BEN SATCHER MOTORS INC	522300			-55.21	U
07/27/2010	INEI	I1105415		BEN SATCHER MOTORS INC	522300			-388.08	U
07/27/2010	INEI	I1105415		BEN SATCHER MOTORS INC	522300		388.08		U
07/28/2010	ISSU	U1100476		FLEET/ SHERIFF CNTY# 29474	522300		16.60		U
07/28/2010	ISSU	U1100478		FLEET/ SHERIFF CNTY# 30581	522300		358.15		U
07/28/2010	ISSU	U1100479		FLEET/ SHERIFF CNTY# 3112	522300		130.81		U
07/28/2010	ISSU	U1100485		FLEET/ SHERIFF CNTY# 27507	522300		175.65		U
07/28/2010	ISSU	U1100494		FLEET/ SHERIFF CTY# 32305	522300		274.78		U
07/28/2010	ISSU	U1100502		FLEET/ SHERIFF CNTY# 32870	522300		138.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2010	ISSU	U1100504		FLEET/ SHERIFF CNTY# 2157	522300		46.31		U
07/28/2010	ISSC	U1100505		FLEET/ SHERIFF CNTY# 27507	522300		-163.38		U
07/28/2010	ISSU	U1100506		FLEET/ SHERIFF CNTY# 27507	522300		81.69		U
07/28/2010	INEI	I1104092		HERNDON CHEVROLET INC	522300			-317.93	U
07/28/2010	INEI	I1104092		HERNDON CHEVROLET INC	522300		317.93		U
07/28/2010	INEI	I1104294		1-800 RADIATOR & AC	522300		240.75		U
07/28/2010	INEI	I1104294		1-800 RADIATOR & AC	522300			-240.75	U
07/28/2010	INEI	I1104727		BINSWANGER GLASS	522300			-176.55	U
07/28/2010	INEI	I1104727		BINSWANGER GLASS	522300		176.55		U
07/28/2010	INEI	I1104842		GENUINE PARTS COMPANY INC	522300			-23.67	U
07/28/2010	INEI	I1104842		GENUINE PARTS COMPANY INC	522300		23.67		U
07/28/2010	INEI	I1105416		BEN SATCHER MOTORS INC	522300		12.55		U
07/28/2010	INEI	I1105416		BEN SATCHER MOTORS INC	522300			-12.55	U
07/28/2010	INNI	CT32773		TONY'S RV PARTS & SERVICE I	522300		110.75		U
07/29/2010	CORD	P1100042		NORDANS TRIM SHOP LLC	522300			500.00	U
07/29/2010	ISSU	U1100508		FLEET/ SHERIFF CNTY# 29487	522300		163.38		U
07/29/2010	ISSU	U1100522		FLEET / SHERIFF CNTY# 3057	522300		113.57		U
07/29/2010	ISSU	U1100526		FLEET/ SHERIFF CNTY# 27501	522300		335.98		U
07/29/2010	ICEI	I1104093		HERNDON CHEVROLET INC	522300			97.70	U
07/29/2010	ICEI	I1104093		HERNDON CHEVROLET INC	522300		-97.70		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300			-97.70	U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300		97.70		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300		97.79		U
07/29/2010	INEI	I1104093		HERNDON CHEVROLET INC	522300			-97.79	U
07/29/2010	INEI	I1104728		BINSWANGER GLASS	522300		30.00		U
07/29/2010	INEI	I1104728		BINSWANGER GLASS	522300			-30.00	U
07/29/2010	INEI	I1105417		BEN SATCHER MOTORS INC	522300		41.26		U
07/29/2010	INEI	I1105417		BEN SATCHER MOTORS INC	522300			-41.26	U
07/29/2010	INEI	I1105418		BEN SATCHER MOTORS INC	522300		4.45		U
07/29/2010	INEI	I1105418		BEN SATCHER MOTORS INC	522300			-4.45	U
07/29/2010	INEI	I1105652		LR HOOK TIRE CO INC	522300		25.00		U
07/29/2010	INEI	I1105652		LR HOOK TIRE CO INC	522300			-25.00	U
07/30/2010	ISSU	U1100549		FLEET CNTY#28649	522300		9.47		U
07/30/2010	ISSU	U1100550		FLEET SHERIFF CNTY#32865	522300		12.12		U
07/30/2010	ISSU	U1100552		FLEET/ SHERIFF CNTY# 29872	522300		8.39		U
07/30/2010	INEI	I1105419		BEN SATCHER MOTORS INC	522300		11.47		U
07/30/2010	INEI	I1105419		BEN SATCHER MOTORS INC	522300			-11.47	U
07/30/2010	INEI	I1105420		BEN SATCHER MOTORS INC	522300		15.86		U
07/30/2010	INEI	I1105420		BEN SATCHER MOTORS INC	522300			-15.86	U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	522300		-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				
07/31/2010	JE15	J1100887		JUL 2010 BUDGETARY REIMB CO	522300		100.00		U
08/02/2010	ISSU	U1100554		FLEET/ SHERIFF CNTY# 32295	522300		509.42		U
08/02/2010	ISSU	U1100555		FLEET SHERIFF CO29488	522300		8.13		U
08/02/2010	ISSU	U1100556		FLEET/ SHERIFF CNTY# 32295	522300		107.77		U
08/02/2010	ISSU	U1100557		FLEET/ SHERIFF CNTY# 32280	522300		.93		U
08/02/2010	ISSU	U1100567		FLEET/SHERIFF # CTY # 28634	522300		104.99		U
08/02/2010	ISSU	U1100572		FLEET/SHERIFF CTY # 28647	522300		51.80		U
08/02/2010	ISSU	U1100573		FLEET SERVICES/ LCSO CTY# 3	522300		14.46		U
08/02/2010	ISSU	U1100574		FLEET SER./ LCSO CTY#32291	522300		291.66		U
08/02/2010	ISSU	U1100575		FLEET SHERIFF CNTY#28634	522300		37.65		U
08/02/2010	ISSC	U1100576		FLEET/SHERIFF # CTY # 28634	522300		-37.53		U
08/02/2010	INEI	I1104094		HERNDON CHEVROLET INC	522300			-53.45	U
08/02/2010	INEI	I1104094		HERNDON CHEVROLET INC	522300		53.45		U
08/02/2010	INEI	I1104095		HERNDON CHEVROLET INC	522300			-295.59	U
08/02/2010	INEI	I1104095		HERNDON CHEVROLET INC	522300		295.59		U
08/02/2010	INEI	I1104938		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/02/2010	INEI	I1104938		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/02/2010	INEI	I1104940		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/02/2010	INEI	I1104940		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/02/2010	INEI	I1104941		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/02/2010	INEI	I1104941		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
08/02/2010	INEI	I1104943		CARQUEST AUTO PARTS OF LEXI	522300			-140.69	U
08/02/2010	INEI	I1104943		CARQUEST AUTO PARTS OF LEXI	522300		140.69		U
08/02/2010	INEI	I1105421		BEN SATCHEL MOTORS INC	522300		67.97		U
08/02/2010	INEI	I1105421		BEN SATCHEL MOTORS INC	522300			-67.97	U
08/03/2010	ISSU	U1100578		FLEET SERVICES/SHERIFF CTY#	522300		108.93		U
08/03/2010	ISSU	U1100579		FLEET SERV. LCSO CTNY#30565	522300		8.43		U
08/03/2010	ISSU	U1100581		FLEET SRVC	522300		63.60		U
08/03/2010	ISSU	U1100597		FLEET SERVICES/LCSO CTY #23	522300		2.18		U
08/03/2010	INEC	I1104947		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
08/03/2010	INEC	I1104947		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
08/03/2010	INEC	I1104950		CARQUEST AUTO PARTS OF LEXI	522300		-326.95		U
08/03/2010	INEC	I1104950		CARQUEST AUTO PARTS OF LEXI	522300			326.95	U
08/03/2010	INEI	I1104096		HERNDON CHEVROLET INC	522300			-55.37	U
08/03/2010	INEI	I1104096		HERNDON CHEVROLET INC	522300		55.37		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300			-26.75	U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300		26.75		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300		256.80		U
08/03/2010	INEI	I1104296		WEST CHATHAM WARNING DEVICE	522300			-256.80	U
08/03/2010	INEI	I1104843		GENUINE PARTS COMPANY INC	522300			-194.09	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				
08/03/2010	INEI	I1104843		GENUINE PARTS COMPANY INC	522300		194.09		U
08/03/2010	INEI	I1104945		CARQUEST AUTO PARTS OF LEXI	522300		50.89		U
08/03/2010	INEI	I1104945		CARQUEST AUTO PARTS OF LEXI	522300			-50.89	U
08/03/2010	INEI	I1104946		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/03/2010	INEI	I1104946		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/03/2010	INEI	I1104948		CARQUEST AUTO PARTS OF LEXI	522300		326.95		U
08/03/2010	INEI	I1104948		CARQUEST AUTO PARTS OF LEXI	522300			-326.95	U
08/03/2010	INEI	I1104949		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
08/03/2010	INEI	I1104949		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
08/03/2010	INEI	I1105422		BEN SATCHER MOTORS INC	522300		104.65		U
08/03/2010	INEI	I1105422		BEN SATCHER MOTORS INC	522300			-104.65	U
08/04/2010	ISSU	U1100599		FLEET SERVICES	522300		109.49		U
08/04/2010	ISSU	U1100610		FLEET SERVICE/LCSD CTY#2445	522300		216.85		U
08/04/2010	ISSU	U1100611		FLEET SERVICES/LCSD CTY #29	522300		47.18		U
08/04/2010	ISSU	U1100614		FLEET/ SHERIFF CNTY#24449	522300		7.58		U
08/04/2010	ISSU	U1100615		FLEET SERVICES/LCSD CTY#244	522300		16.04		U
08/04/2010	INEI	I1104437		HERNDON CHEVROLET INC	522300		239.73		U
08/04/2010	INEI	I1104437		HERNDON CHEVROLET INC	522300			-239.73	U
08/04/2010	INEI	I1104438		HERNDON CHEVROLET INC	522300			-72.29	U
08/04/2010	INEI	I1104438		HERNDON CHEVROLET INC	522300		72.29		U
08/04/2010	INEI	I1104951		CARQUEST AUTO PARTS OF LEXI	522300		216.55		U
08/04/2010	INEI	I1104951		CARQUEST AUTO PARTS OF LEXI	522300			-216.55	U
08/04/2010	INEI	I1104952		CARQUEST AUTO PARTS OF LEXI	522300		31.23		U
08/04/2010	INEI	I1104952		CARQUEST AUTO PARTS OF LEXI	522300			-31.23	U
08/04/2010	INEI	I1104953		CARQUEST AUTO PARTS OF LEXI	522300			-239.40	U
08/04/2010	INEI	I1104953		CARQUEST AUTO PARTS OF LEXI	522300		239.40		U
08/04/2010	INEI	I1106633		LR HOOK TIRE CO INC	522300			-25.00	U
08/04/2010	INEI	I1106633		LR HOOK TIRE CO INC	522300		25.00		U
08/05/2010	ISSU	U1100622		FLEET SERVICES/LCSD CTY#233	522300		11.49		U
08/05/2010	ISSU	U1100624		FLEET/ SHERIFF CNTY#28655	522300		258.68		U
08/05/2010	ISSU	U1100625		FLEET SERVICES/LCSD CTY#286	522300		41.08		U
08/05/2010	INEI	I1104439		HERNDON CHEVROLET INC	522300			-329.48	U
08/05/2010	INEI	I1104439		HERNDON CHEVROLET INC	522300		329.48		U
08/05/2010	INEI	I1104440		HERNDON CHEVROLET INC	522300		197.49		U
08/05/2010	INEI	I1104440		HERNDON CHEVROLET INC	522300			-197.49	U
08/05/2010	INEI	I1104441		HERNDON CHEVROLET INC	522300		467.76		U
08/05/2010	INEI	I1104441		HERNDON CHEVROLET INC	522300			-467.76	U
08/05/2010	INEI	I1104442		HERNDON CHEVROLET INC	522300		99.26		U
08/05/2010	INEI	I1104442		HERNDON CHEVROLET INC	522300			-99.26	U
08/05/2010	INEI	I1104443		HERNDON CHEVROLET INC	522300			-228.87	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				
08/05/2010	INEI	I1104443		HERNDON CHEVROLET INC	522300		228.87		U
08/05/2010	INEI	I1104954		CARQUEST AUTO PARTS OF LEXI	522300		26.25		U
08/05/2010	INEI	I1104954		CARQUEST AUTO PARTS OF LEXI	522300			-26.25	U
08/05/2010	INEI	I1104955		CARQUEST AUTO PARTS OF LEXI	522300		254.13		U
08/05/2010	INEI	I1104955		CARQUEST AUTO PARTS OF LEXI	522300			-254.13	U
08/05/2010	INNI	CT32743		DEPOT BUILDING SUPPLY INC	522300		4.06		U
08/06/2010	ISSU	U1100641		FLEET SERVICES/ LCS D CTY# 2	522300		8.05		U
08/06/2010	ISSU	U1100643		FLEET SERVICES/ LCS D CTY#24	522300		149.71		U
08/06/2010	INEI	I1104444		HERNDON CHEVROLET INC	522300			-89.23	U
08/06/2010	INEI	I1104444		HERNDON CHEVROLET INC	522300		89.23		U
08/06/2010	INEI	I1104956		CARQUEST AUTO PARTS OF LEXI	522300			-2.10	U
08/06/2010	INEI	I1104956		CARQUEST AUTO PARTS OF LEXI	522300		2.10		U
08/06/2010	INEI	I1105423		BEN SATCHER MOTORS INC	522300		41.26		U
08/06/2010	INEI	I1105423		BEN SATCHER MOTORS INC	522300			-41.26	U
08/09/2010	ISSU	U1100657		FLEET SERVICES/LCS D CTY#322	522300		239.41		U
08/09/2010	ISSU	U1100658		FLEET SERV. LCS D CTY#30576	522300		507.14		U
08/09/2010	ISSU	U1100661		FLEET SERV. LCS D CTY # 3373	522300		11.03		U
08/09/2010	ISSU	U1100662		FLEET SERVICE. LCS D CTY #30	522300		108.00		U
08/09/2010	ISSU	U1100663		FLEET SERV. LCS D CTY # 2864	522300		9.47		U
08/09/2010	ISSU	U1100665		FLEET SERV. LCS D CTY# 28656	522300		171.81		U
08/09/2010	ISSU	U1100666		FLEET SHERIFF CNTY#32285	522300		18.68		U
08/09/2010	ISSU	U1100669		FLEET SHERIFF CNTY#29285	522300		15.66		U
08/09/2010	ISSU	U1100675		FLEET SERV. LCS D CTY# 30584	522300		12.27		U
08/09/2010	ISSU	U1100676		FLEET SERV/ LCS D CTY 25717	522300		61.04		U
08/09/2010	ISSU	U1100682		FLEET SHERIFF CNTY#25714	522300		3.22		U
08/09/2010	ISSU	U1100686		FLEET / SHERIFF	522300		7.50		U
08/09/2010	INEI	I1104445		HERNDON CHEVROLET INC	522300		212.20		U
08/09/2010	INEI	I1104445		HERNDON CHEVROLET INC	522300			-212.20	U
08/09/2010	INEI	I1104957		CARQUEST AUTO PARTS OF LEXI	522300		114.10		U
08/09/2010	INEI	I1104957		CARQUEST AUTO PARTS OF LEXI	522300			-114.10	U
08/09/2010	INEI	I1105424		BEN SATCHER MOTORS INC	522300		292.31		U
08/09/2010	INEI	I1105424		BEN SATCHER MOTORS INC	522300			-292.31	U
08/09/2010	INEI	I1105425		BEN SATCHER MOTORS INC	522300		109.55		U
08/09/2010	INEI	I1105425		BEN SATCHER MOTORS INC	522300			-109.55	U
08/09/2010	INEI	I1106408		BINSWANGER GLASS	522300			-176.55	U
08/09/2010	INEI	I1106408		BINSWANGER GLASS	522300		176.55		U
08/10/2010	ISSU	U1100711		FLEET /SHERIFF CNTY# 25713	522300		11.18		U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			1,711.50	U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			358.00	U
08/10/2010	PORD	P1101311		BEN SATCHER MOTORS INC	522300			4,230.23	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				
08/10/2010	ISSU	U1100717		FLEET SERV.LCSD CTY#32842	522300		11.18		U
08/10/2010	INEI	I1104446		HERNDON CHEVROLET INC	522300		99.26		U
08/10/2010	INEI	I1104446		HERNDON CHEVROLET INC	522300			-99.26	U
08/10/2010	INEI	I1104657		FRANKS DISCOUNT TIRE	522300		76.61		U
08/10/2010	INEI	I1104657		FRANKS DISCOUNT TIRE	522300			-76.61	U
08/10/2010	INEI	I1105426		BEN SATCHER MOTORS INC	522300			-49.05	U
08/10/2010	INEI	I1105426		BEN SATCHER MOTORS INC	522300		49.05		U
08/10/2010	INEI	I1105427		BEN SATCHER MOTORS INC	522300		5.35		U
08/10/2010	INEI	I1105427		BEN SATCHER MOTORS INC	522300			-5.35	U
08/11/2010	ISSU	U1100722		FLEET SERVICES/LCSD CTY#305	522300		545.42		U
08/11/2010	ISSU	U1100730		FLEET SERV. LCSD CTY#27611	522300		9.48		U
08/11/2010	ISSU	U1100749		FLEET SHERIFF CNTY#28651	522300		9.47		U
08/11/2010	ISSU	U1100752		FLEET SERV. LCSD CTY#29870	522300		9.48		U
08/11/2010	INEI	I1104958		CARQUEST AUTO PARTS OF LEXI	522300		139.55		U
08/11/2010	INEI	I1104958		CARQUEST AUTO PARTS OF LEXI	522300			-139.55	U
08/12/2010	ISSU	U1100762		FLEET SHERIFF CO32862	522300		7.50		U
08/12/2010	ISSU	U1100763		FLEET SER. LCSD CTY# 23572	522300		61.04		U
08/12/2010	ISSU	U1100768		FLEET SHERIFF CO 32300	522300		109.45		U
08/12/2010	INEI	I1104447		HERNDON CHEVROLET INC	522300		298.29		U
08/12/2010	INEI	I1104447		HERNDON CHEVROLET INC	522300			-298.29	U
08/12/2010	INEI	I1104959		CARQUEST AUTO PARTS OF LEXI	522300		307.16		U
08/12/2010	INEI	I1104959		CARQUEST AUTO PARTS OF LEXI	522300			-307.16	U
08/12/2010	INEI	I1105428		BEN SATCHER MOTORS INC	522300		200.00		U
08/12/2010	INEI	I1105428		BEN SATCHER MOTORS INC	522300			-200.00	U
08/13/2010	ISSU	U1100777		FLEET SERV. CTY# 28644 LCSD	522300		89.02		U
08/13/2010	ISSU	U1100778		FLEET SERV. LCSD CTY #30574	522300		217.22		U
08/13/2010	ISSU	U1100791		FLEET SERC. LCSD CTY# 27497	522300		171.55		U
08/13/2010	ISSU	U1100793		FLEET SERV.LCSD CTY 23506	522300		3.27		U
08/13/2010	ISSU	U1100794		FLEET SEV. LCSD CTY 23506	522300		5.95		U
08/13/2010	INEI	I1105429		BEN SATCHER MOTORS INC	522300		108.80		U
08/13/2010	INEI	I1105429		BEN SATCHER MOTORS INC	522300			-108.80	U
08/16/2010	ISSU	U1100795		FLEET/ SHERIFF CNTY# 28644	522300		5.95		U
08/16/2010	ISSU	U1100796		FLEET/ LCSD CTY # 29869	522300		36.04		U
08/16/2010	ISSU	U1100797		FLEET/ LCSD CTY # 28644	522300		1.09		U
08/16/2010	ISSC	U1100801		FLEET/LCSD CTY 29869	522300		-36.04		U
08/16/2010	ISSU	U1100808		FLEET/ SHERIFF CNTY#32869	522300		12.12		U
08/16/2010	ISSU	U1100818		FLEET/ SHERIFF CNTY# 25721	522300		8.26		U
08/16/2010	INEI	I1104844		GENUINE PARTS COMPANY INC	522300		50.24		U
08/16/2010	INEI	I1104844		GENUINE PARTS COMPANY INC	522300			-50.24	U
08/16/2010	INEI	I1105387		CARQUEST AUTO PARTS OF LEXI	522300		119.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2010	INEI	I1105387		CARQUEST AUTO PARTS OF LEXI	522300			-119.04	U
08/16/2010	INEI	I1105388		CARQUEST AUTO PARTS OF LEXI	522300			-106.56	U
08/16/2010	INEI	I1105388		CARQUEST AUTO PARTS OF LEXI	522300		106.56		U
08/17/2010	ISSU	U1100828		FLEET/ SHERIFF CNTY#29479	522300		95.12		U
08/17/2010	REQP	R1100199		RODNEY PIMENTAL	522300			2,140.00	U
08/17/2010	ISSU	U1100843		FLEET SERVICES CTY # 32860	522300		9.22		U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			1,314.69	U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			1,421.00	U
08/17/2010	PORD	P1101383		BEN SATCHER MOTORS INC	522300			394.00	U
08/17/2010	INEI	I1105389		CARQUEST AUTO PARTS OF LEXI	522300		231.66		U
08/17/2010	INEI	I1105389		CARQUEST AUTO PARTS OF LEXI	522300			-231.66	U
08/17/2010	INEI	I1105390		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
08/17/2010	INEI	I1105390		CARQUEST AUTO PARTS OF LEXI	522300		5.55		U
08/17/2010	INEI	I1105391		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
08/17/2010	INEI	I1105391		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
08/17/2010	INEI	I1105430		BEN SATCHER MOTORS INC	522300		359.23		U
08/17/2010	INEI	I1105430		BEN SATCHER MOTORS INC	522300			-359.23	U
08/17/2010	INEI	I1105477		GENUINE PARTS COMPANY INC	522300		4.62		U
08/17/2010	INEI	I1105477		GENUINE PARTS COMPANY INC	522300			-4.62	U
08/17/2010	INEI	I1105478		GENUINE PARTS COMPANY INC	522300			-16.79	U
08/17/2010	INEI	I1105478		GENUINE PARTS COMPANY INC	522300		16.79		U
08/17/2010	INEI	I1105506		HERNDON CHEVROLET INC	522300			-13.08	U
08/17/2010	INEI	I1105506		HERNDON CHEVROLET INC	522300		13.08		U
08/17/2010	POLQ	P1101422		FRANKS DISCOUNT TIRE	522300			-2,140.00	U
08/17/2010	PORD	P1101422		FRANKS DISCOUNT TIRE	522300			2,140.00	U
08/18/2010	ISSU	U1100852		FLEET SERVICES/ LCSO CTY# 3	522300		11.03		U
08/18/2010	ISSU	U1100855		FLEET SERVICE/LCSO CTY 3227	522300		228.13		U
08/18/2010	ISSU	U1100862		FLEET LCSO CTY # 29480	522300		61.04		U
08/18/2010	ISSU	U1100864		FLEET SHERIFF CNTY#24108	522300		207.47		U
08/18/2010	ISSU	U1100868		FLEET SERVICES LCSO CTY 275	522300		165.60		U
08/18/2010	ISSU	U1100872		SHERIFF / FLEET	522300		13.45		U
08/18/2010	ISSU	U1100873		FLEET SHERIFF CNTY#28658	522300		23.16		U
08/18/2010	ISSU	U1100874		FLEET SHERIFF CNTY#32854	522300		14.75		U
08/18/2010	INEI	I1105392		CARQUEST AUTO PARTS OF LEXI	522300		18.14		U
08/18/2010	INEI	I1105392		CARQUEST AUTO PARTS OF LEXI	522300			-18.14	U
08/18/2010	INEI	I1105431		BEN SATCHER MOTORS INC	522300			-144.66	U
08/18/2010	INEI	I1105431		BEN SATCHER MOTORS INC	522300		144.66		U
08/18/2010	INEI	I1105432		BEN SATCHER MOTORS INC	522300		49.05		U
08/18/2010	INEI	I1105432		BEN SATCHER MOTORS INC	522300			-49.05	U
08/18/2010	INEI	I1106074		HERNDON CHEVROLET INC	522300			-272.42	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				
08/18/2010	INEI	I1106074		HERNDON CHEVROLET INC	522300		272.42		U
08/19/2010	ISSU	U1100888		FLEET SERV. CTY # 29481	522300		218.91		U
08/19/2010	ISSU	U1100892		FLEET SHERIFF CNTY#32873	522300		36.46		U
08/19/2010	ISSU	U1100893		FLEET SHERIFF CNTY#30586	522300		74.64		U
08/19/2010	ISSU	U1100895		FLEET/ SHERIFF CNTY# 29470	522300		15.65		U
08/19/2010	ISSU	U1100897		FLEET / SHERIFF CNTY# 3060	522300		15.67		U
08/19/2010	INEI	I1105433		BEN SATCHER MOTORS INC	522300		282.99		U
08/19/2010	INEI	I1105433		BEN SATCHER MOTORS INC	522300			-282.99	U
08/19/2010	INEI	I1105434		BEN SATCHER MOTORS INC	522300		17.12		U
08/19/2010	INEI	I1105434		BEN SATCHER MOTORS INC	522300			-17.12	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		1,421.00		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-1,421.00	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		1,314.69		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-1,314.69	U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300		394.00		U
08/19/2010	INEI	I1105853		BEN SATCHER MOTORS INC	522300			-394.00	U
08/19/2010	INEI	I1107244		BINSWANGER GLASS	522300		176.55		U
08/19/2010	INEI	I1107244		BINSWANGER GLASS	522300			-176.55	U
08/20/2010	ISSU	U1100913		FLEET/ LCSD CTY # 32290	522300		7.50		U
08/20/2010	ISSU	U1100932		FLEET/ LCSD CTY # 24366	522300		3.27		U
08/20/2010	ISSU	U1100937		FLEET LCSD CTY # 24366	522300		81.71		U
08/20/2010	ISSU	U1100938		FLEET LCSD CTY # 24366	522300		81.71		U
08/20/2010	INEI	I1105435		BEN SATCHER MOTORS INC	522300			-491.22	U
08/20/2010	INEI	I1105435		BEN SATCHER MOTORS INC	522300		491.22		U
08/20/2010	INEI	I1106635		LR HOOK TIRE CO INC	522300		25.00		U
08/20/2010	INEI	I1106635		LR HOOK TIRE CO INC	522300			-25.00	U
08/23/2010	ISSU	U1100958		FLEET SHERIFF CNTY#32280	522300		307.77		U
08/23/2010	ISSU	U1100960		FLEET SHERIFF CNTY#29487	522300		87.77		U
08/23/2010	ISSU	U1100965		FLEET / SHERIFF CNTY# 286	522300		336.32		U
08/23/2010	ISSU	U1100966		FLEET/ SHERIFF CNTY# 30590	522300		336.31		U
08/23/2010	INEI	I1105436		BEN SATCHER MOTORS INC	522300		376.01		U
08/23/2010	INEI	I1105436		BEN SATCHER MOTORS INC	522300			-376.01	U
08/23/2010	INEI	I1106288		BEN SATCHER MOTORS INC	522300			-523.59	U
08/23/2010	INEI	I1106288		BEN SATCHER MOTORS INC	522300		523.59		U
08/23/2010	INEI	I1106617		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
08/23/2010	INEI	I1106617		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
08/23/2010	INEI	I1106621		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
08/23/2010	INEI	I1106621		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
08/23/2010	INEI	I1106625		CARQUEST AUTO PARTS OF LEXI	522300			-40.59	U
08/23/2010	INEI	I1106625		CARQUEST AUTO PARTS OF LEXI	522300		40.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2010	ISSU	U1100970		FLEET SHERIFF CNTY#30590	522300		3.87		U
08/24/2010	ISSU	U1100981		FLEET SHERIFF CNTY#30585	522300		109.45		U
08/24/2010	ISSU	U1100986		FLEET CODE INF LCSO CNTY#29	522300		292.80		U
08/24/2010	ISSU	U1100991		FLEET SHERIFF CNTY#24360	522300		38.64		U
08/24/2010	ISSU	U1100994		FLEET SHERIFF CNTY#30593	522300		227.04		U
08/24/2010	ISSU	U1100997		FLEET/ S& W CTY # 30583	522300		374.04		U
08/24/2010	INEI	I1105437		BEN SATCHER MOTORS INC	522300		62.36		U
08/24/2010	INEI	I1105437		BEN SATCHER MOTORS INC	522300			-62.36	U
08/24/2010	INEI	I1105438		BEN SATCHER MOTORS INC	522300		25.08		U
08/24/2010	INEI	I1105438		BEN SATCHER MOTORS INC	522300			-25.08	U
08/24/2010	INEI	I1106616		CARQUEST AUTO PARTS OF LEXI	522300			-21.37	U
08/24/2010	INEI	I1106616		CARQUEST AUTO PARTS OF LEXI	522300		21.37		U
08/24/2010	INEI	I1106619		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/24/2010	INEI	I1106619		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/24/2010	INEI	I1106636		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2010	INEI	I1106636		LR HOOK TIRE CO INC	522300			-25.00	U
08/25/2010	ISSU	U1100999		FLEET SHERIFF CNTY#33715	522300		15.84		U
08/25/2010	ISSU	U1101003		FLEET SHERIFF CNTY#28628	522300		15.67		U
08/25/2010	ISSU	U1101019		FLEET/ LCSO CTY # 32290	522300		218.91		U
08/25/2010	ISSU	U1101025		FLEET LCSO CTY # 32857	522300		3.27		U
08/25/2010	ISSC	U1101028		FLEET CODE INFO LCSO CTY #	522300		-292.80		U
08/25/2010	ISSU	U1101031		FLEET SHERIFF CNTY#32296	522300		109.45		U
08/25/2010	INEI	I1105440		BEN SATCHER MOTORS INC	522300			-27.73	U
08/25/2010	INEI	I1105440		BEN SATCHER MOTORS INC	522300		27.73		U
08/26/2010	ISSU	U1101034		FLEET LCSO CTY # 32298	522300		608.85		U
08/26/2010	ISSC	U1101036		FLEET	522300		-36.46		U
08/26/2010	ISSU	U1101037		FLEET LCSO CTY # 32298	522300		5.95		U
08/26/2010	ISSU	U1101041		FLEET LCSO CTY # 32862	522300		109.68		U
08/26/2010	INEI	I1106411		HERNDON CHEVROLET INC	522300			-26.40	U
08/26/2010	INEI	I1106411		HERNDON CHEVROLET INC	522300		26.40		U
08/26/2010	INEI	I1106622		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/26/2010	INEI	I1106622		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/26/2010	INEI	I1106624		CARQUEST AUTO PARTS OF LEXI	522300			-57.43	U
08/26/2010	INEI	I1106624		CARQUEST AUTO PARTS OF LEXI	522300		57.43		U
08/27/2010	ISSU	U1101058		FLEET/ SHERIFF CNTY# 24434	522300		13.99		U
08/27/2010	ISSU	U1101066		FLEET SHERIFF CNTY#30591	522300		12.27		U
08/27/2010	ISSU	U1101068		FLEET/ SHERIFF CNTY# 32866	522300		336.34		U
08/27/2010	INEI	I1106275		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/27/2010	INEI	I1106275		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/27/2010	INEI	I1106412		HERNDON CHEVROLET INC	522300		56.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2010	INEI	I1106412		HERNDON CHEVROLET INC	522300			-56.94	U
08/27/2010	INEI	I1107245		BINSWANGER GLASS	522300		267.50		U
08/27/2010	INEI	I1107245		BINSWANGER GLASS	522300			-267.50	U
08/30/2010	ISSU	U1101081		FLEET/LCSD CTY # 30577	522300		12.27		U
08/30/2010	ISSU	U1101082		FLEET	522300		36.45		U
08/30/2010	ISSU	U1101083		FLEET/ SHERIFF CNTY# 27496	522300		47.99		U
08/30/2010	INNI	CT32803		AUTO ZONE INC	522300		196.87		U
08/30/2010	ISSU	U1101098		FLEET/ LCSD CTY # 33714	522300		8.13		U
08/30/2010	ISSU	U1101100		FLEET/ LCSD CTY # 32275	522300		227.04		U
08/30/2010	INEI	I1106626		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
08/30/2010	INEI	I1106626		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
08/30/2010	INEI	I1106627		CARQUEST AUTO PARTS OF LEXI	522300		71.03		U
08/30/2010	INEI	I1106627		CARQUEST AUTO PARTS OF LEXI	522300			-71.03	U
08/30/2010	INEI	I1106628		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
08/30/2010	INEI	I1106628		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
08/30/2010	INEI	I1106953		BEN SATCHER MOTORS INC	522300			-68.34	U
08/30/2010	INEI	I1106953		BEN SATCHER MOTORS INC	522300		68.34		U
08/30/2010	INEI	I1106954		BEN SATCHER MOTORS INC	522300		361.16		U
08/30/2010	INEI	I1106954		BEN SATCHER MOTORS INC	522300			-361.16	U
08/30/2010	INEI	I1107104		CARQUEST AUTO PARTS OF LEXI	522300		88.66		U
08/30/2010	INEI	I1107104		CARQUEST AUTO PARTS OF LEXI	522300			-88.66	U
08/30/2010	INEI	I1107216		GENUINE PARTS COMPANY INC	522300			-96.39	U
08/30/2010	INEI	I1107216		GENUINE PARTS COMPANY INC	522300		96.39		U
08/30/2010	INEI	I1107637		GENUINE PARTS COMPANY INC	522300		96.39		U
08/30/2010	INEI	I1107637		GENUINE PARTS COMPANY INC	522300			-96.39	U
08/31/2010	ISSU	U1101103		FLEET/ LCSD CTY # 29485	522300		108.23		U
08/31/2010	ISSU	U1101104		FLEET SHERIFF CNTY#32303	522300		19.75		U
08/31/2010	ISSU	U1101106		FLEET/ LCSD CTY # 30584	522300		109.45		U
08/31/2010	ISSU	U1101109		FLEET/ SHERIFF CNTY# 29481	522300		13.35		U
08/31/2010	ISSU	U1101110		FLEET LCSD CTY # 29889	522300		2.18		U
08/31/2010	ISSU	U1101117		FLEET/ SHERIFF CNTY#32863	522300		109.45		U
08/31/2010	INEC	I1107218		GENUINE PARTS COMPANY INC	522300			96.39	U
08/31/2010	INEC	I1107218		GENUINE PARTS COMPANY INC	522300				U
08/31/2010	INEI	I1106386		BEN SATCHER MOTORS INC	522300		21.43		U
08/31/2010	INEI	I1106386		BEN SATCHER MOTORS INC	522300			-21.43	U
08/31/2010	INEI	I1106388		BEN SATCHER MOTORS INC	522300		37.10		U
08/31/2010	INEI	I1106388		BEN SATCHER MOTORS INC	522300			-37.10	U
08/31/2010	INEI	I1106629		CARQUEST AUTO PARTS OF LEXI	522300			-150.16	U
08/31/2010	INEI	I1106629		CARQUEST AUTO PARTS OF LEXI	522300		150.16		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-1,711.50	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				
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		1,711.50		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-358.00	U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		358.00		U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300			-4,230.23	U
08/31/2010	INEI	I1106964		BEN SATCHER MOTORS INC	522300		4,230.23		U
08/31/2010	INEI	I1107220		GENUINE PARTS COMPANY INC	522300		103.41		U
08/31/2010	INEI	I1107220		GENUINE PARTS COMPANY INC	522300			-103.41	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	318,680.00	53,750.86	75,957.30	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522400	27,390.00			U
07/01/2010	PORD	P1100033		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
07/01/2010	PORD	P1100138		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2010	PORD	P1100138		THE BOAT DOCTOR INC	522400			6,000.00	U
07/01/2010	PORD	P1100543		SEABURY & SMITH INC D/B/A K	522400			90.00	U
07/20/2010	POCL	*1100187		Close PO P1100543	522400			-90.00	U
07/23/2010	INEI	I1106117		THE BOAT DOCTOR INC	522400		257.65		U
07/23/2010	INEI	I1106117		THE BOAT DOCTOR INC	522400			-257.65	U
07/23/2010	INEI	I1106120		THE BOAT DOCTOR INC	522400		1,245.19		U
07/23/2010	INEI	I1106120		THE BOAT DOCTOR INC	522400			-1,245.19	U
07/28/2010	INEI	I1104655		FRANKS DISCOUNT TIRE	522400		238.91		U
07/28/2010	INEI	I1104655		FRANKS DISCOUNT TIRE	522400			-238.91	U
08/02/2010	INEI	I1106118		THE BOAT DOCTOR INC	522400			-218.03	U
08/02/2010	INEI	I1106118		THE BOAT DOCTOR INC	522400		218.03		U
08/12/2010	INEI	I1106119		THE BOAT DOCTOR INC	522400		7,195.78		U
08/12/2010	INEI	I1106119		THE BOAT DOCTOR INC	522400			-7,195.78	U
08/19/2010	CORD	P1100012		FRANKS DISCOUNT TIRE	522400			600.00	U
08/24/2010	CORD	P1100138		THE BOAT DOCTOR INC	522400			6,476.00	U
08/24/2010	CORD	P1100138		THE BOAT DOCTOR INC	522400			-6,476.00	U
08/26/2010	INEI	I1107526		THE BOAT DOCTOR INC	522400			-118.17	U
08/26/2010	INEI	I1107526		THE BOAT DOCTOR INC	522400		118.17		U
08/30/2010	PORD	P1101560		PINEWOOD WELDING MARINE	522400			330.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	27,390.00	9,273.73	2,656.27	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522500	30,240.00			U
07/01/2010	PORD	P1100097		COUNTY OF GREENVILLE	522500			5,000.00	U
07/01/2010	PORD	P1100516		NYTRO INC.	522500			5,000.00	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				
07/01/2010	PORD	P1101289		SC 1122 PROGRAM	522500			5,000.00	U
07/02/2010	REQP	R1100027		Rebecca Bass	522500			1,000.00	U
07/08/2010	PORD	P1100731		AIKEN AIRCRAFT CO	522500			1,000.00	U
07/21/2010	RCQP	R1100027		Rebecca Bass	522500			-1,000.00	U
07/28/2010	INEI	I1104528		NYTRO INC.	522500			-150.00	U
07/28/2010	INEI	I1104528		NYTRO INC.	522500		150.00		U
08/06/2010	PORD	P1101285		PRECISION HELIPARTS INC	522500			187.25	U
08/06/2010	PORD	P1101285		PRECISION HELIPARTS INC	522500			1,064.65	U
08/12/2010	INEI	I1105082		PRECISION HELIPARTS INC	522500			-1,064.65	U
08/12/2010	INEI	I1105082		PRECISION HELIPARTS INC	522500		1,064.65		U
08/12/2010	INEI	I1105643		SC 1122 PROGRAM	522500		976.88		U
08/12/2010	INEI	I1105643		SC 1122 PROGRAM	522500			-976.88	U
08/17/2010	POCL	*1100589		Close PO P1100097	522500			-5,000.00	U
08/24/2010	INEI	I1107068		AIKEN AIRCRAFT CO	522500			-3,050.52	U
08/24/2010	INEI	I1107068		AIKEN AIRCRAFT CO	522500		3,050.52		U
08/25/2010	CORD	P1101285		PRECISION HELIPARTS INC	522500			-187.25	U
08/25/2010	INEI	I1107127		NYTRO INC.	522500			-918.00	U
08/25/2010	INEI	I1107127		NYTRO INC.	522500		918.00		U
08/26/2010	INEI	I1105646		SC 1122 PROGRAM	522500			-1,248.02	U
08/26/2010	INEI	I1105646		SC 1122 PROGRAM	522500		1,248.02		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,240.00	7,408.07	4,656.58	
BEGINNING BALANCE: Building Rental					523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	37,200.00			U
07/01/2010	PORD	P1100271		GEORGE R SIBLEY TRUST	523100			18,600.00	U
07/01/2010	INEI	I1103107		GEORGE R SIBLEY TRUST	523100		1,550.00		U
07/01/2010	INEI	I1103107		GEORGE R SIBLEY TRUST	523100			-1,550.00	U
ENDING BALANCE: Building Rental					523100	37,200.00	1,550.00	17,050.00	
BEGINNING BALANCE: Equipment Rental					523200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523200	2,000.00			U
07/01/2010	PORD	P1100450		MACHINE & WELDING SUPPLY CO	523200			66.00	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	.00	66.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	6,021.00			U
ENDING BALANCE: Building Insurance					524000	6,021.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	113,002.00			U
ENDING BALANCE:				Vehicle Insurance	524100	113,002.00	.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	1,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	147,817.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	147,817.00	.00	.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524400	5,100.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,100.00	.00	.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524500	6,000.00			U
07/08/2010	PORD	P1100727		HOPE AVIATION INSURANCE INC	524500			4,500.00	U
ENDING BALANCE:				Aircraft Insurance	524500	6,000.00	.00	4,500.00	
BEGINNING BALANCE:				Diver Instructor Insurance	524600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524600	350.00			U
07/01/2010	PORD	P1100489		VICENCIA & BUCKLEY	524600			350.00	U
07/01/2010	INEI	I1104049		VICENCIA & BUCKLEY	524600		350.00		U
07/01/2010	INEI	I1104049		VICENCIA & BUCKLEY	524600			-350.00	U
ENDING BALANCE:				Diver Instructor Insurance	524600	350.00	350.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	59,591.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		4,917.80		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		4,919.10		U
ENDING BALANCE:				Telephone	525000	59,591.00	9,836.90	.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: WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	29,616.00			U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	525004			1,378.20	U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	525004			1,378.20	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,601.96	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,653.20	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,653.20	U
07/01/2010	PORD	P1100539		SPRINT PCS	525004			5,653.20	U
07/01/2010	ICEI	I1106199		AT&T	525004		-471.10	5,601.96	U
07/01/2010	ICEI	I1106199		AT&T	525004			471.10	U
07/01/2010	ICEI	I1106199		AT&T	525004		-466.83		U
07/01/2010	ICEI	I1106199		AT&T	525004			466.83	U
07/01/2010	ICEI	I1106199		AT&T	525004		-466.83		U
07/01/2010	ICEI	I1106199		AT&T	525004			471.10	U
07/01/2010	ICEI	I1106199		AT&T	525004		-471.10		U
07/01/2010	ICEI	I1106199		AT&T	525004			466.83	U
07/01/2010	INEI	I1105653		AT&T	525004			-466.83	U
07/01/2010	INEI	I1105653		AT&T	525004			-471.10	U
07/01/2010	INEI	I1105653		AT&T	525004			-466.83	U
07/01/2010	INEI	I1105653		AT&T	525004		466.83		U
07/01/2010	INEI	I1105653		AT&T	525004			471.10	U
07/01/2010	INEI	I1105653		AT&T	525004		466.83		U
07/01/2010	INEI	I1105653		AT&T	525004			-471.10	U
07/01/2010	INEI	I1105653		AT&T	525004		471.10		U
07/01/2010	INEI	I1106199		AT&T	525004		466.83		U
07/01/2010	INEI	I1106199		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106199		AT&T	525004		471.10		U
07/01/2010	INEI	I1106199		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106199		AT&T	525004		471.10		U
07/01/2010	INEI	I1106199		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106199		AT&T	525004		466.83		U
07/01/2010	INEI	I1106199		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106201		AT&T	525004			-466.83	U
07/01/2010	INEI	I1106201		AT&T	525004		466.83		U
07/01/2010	INEI	I1106201		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106201		AT&T	525004		471.10		U
07/01/2010	INEI	I1106201		AT&T	525004		466.83		U
07/01/2010	INEI	I1106201		AT&T	525004			-471.10	U
07/01/2010	INEI	I1106201		AT&T	525004		471.10		U
07/01/2010	INEI	I1106201		AT&T	525004			-466.83	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				
07/01/2010	INNI	I1100351		COMPORIUM	525004		219.89		U
07/01/2010	PORD	P1100923		AT&T	525004			5,601.96	U
07/01/2010	PORD	P1100923		AT&T	525004			5,653.20	U
07/01/2010	PORD	P1100923		AT&T	525004			5,601.96	U
07/01/2010	PORD	P1100923		AT&T	525004			5,653.20	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,653.20	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,601.96	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,601.96	U
07/19/2010	POCL	*1100184		Close PO P1100539	525004			-5,653.20	U
07/22/2010	INEI	I1103160		TIME WARNER CABLE	525004			-114.85	U
07/22/2010	INEI	I1103160		TIME WARNER CABLE	525004		114.85		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		219.89		U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004		-466.83		U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004		-471.10		U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004		-466.83		U
08/03/2010	CNEI	A0340729	I1102599	AT&T	525004		-471.10		U
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525004		1,875.86		U
08/12/2010	INEI	I1104230		TIME WARNER CABLE	525004		114.85		U
08/12/2010	INEI	I1104230		TIME WARNER CABLE	525004			-114.85	U
08/13/2010	INEI	I1106194		TIME WARNER CABLE	525004			-122.71	U
08/13/2010	INEI	I1106194		TIME WARNER CABLE	525004		122.71		U
ENDING BALANCE:		WAN Service Charges			525004	29,616.00	4,543.91	21,162.59	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	155,580.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		86.80		U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			74,448.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			8,064.00	U
07/01/2010	PORD	P1100947		VERIZON WIRELESS	525020			792.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-639.84	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		639.84		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		4,382.28		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-4,382.28	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		86.80		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		4,395.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-4,395.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2010	INEI	I1106237		SPRINT PCS	525020		639.84		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-639.84	U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525020		-44.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	155,580.00	10,186.33	74,126.69	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	7,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			900.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			5,472.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		447.41		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-447.41	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		75.00		U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		447.41		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-447.41	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		75.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
ENDING BALANCE: Smart Phone Charges					525021	7,200.00	1,044.82	5,327.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	169,625.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-12,637.50	U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		10.00		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-10.00	U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		12,637.50		U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			132,348.00	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			120.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		12,660.17		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-12,660.17	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		10.00		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	169,625.00	25,317.67	107,150.33	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	26,068.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	26,068.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	18,711.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		1,498.50		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		1,501.76		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	18,711.00	3,027.26	.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	800.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-393.23	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			393.23	U
08/18/2010	REQP	R1100204		SCHAFFER	525042			393.23	U
ENDING BALANCE: Sharepoint Service Charges					525042	800.00	.00	393.23	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525050	1,140.00			U
07/01/2010	PORD	P1100539		SPRINT PCS	525050			1,130.64	U
07/01/2010	INEI	I1105651		AT&T	525050			-94.22	U
07/01/2010	INEI	I1105651		AT&T	525050		94.22		U
07/01/2010	INEI	I1106198		AT&T	525050		94.22		U
07/01/2010	INEI	I1106198		AT&T	525050			-94.22	U
07/01/2010	PORD	P1100923		AT&T	525050			1,130.64	U
07/19/2010	POCL	*1100184		Close PO P1100539	525050			-1,130.64	U
08/03/2010	CNEI	A0340729	I1102598	AT&T	525050		-94.22		U
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525050		94.22		U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	188.44	942.20	
BEGINNING BALANCE: Certified Officer Training Payments					525202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	75,600.00			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				
07/01/2010	PORD	P1100606		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2010	PORD	P1100606		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/08/2010	INNI	TR15990		MCLEOD REGIONAL MEDICAL CEN	525210		60.00		U
07/08/2010	INNI	TR15994		WIEDER, DON	525210		535.83		U
07/08/2010	INNI	TR15991B		ROZIER, GARRY	525210		647.36		U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210			-1,425.00	U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210		1,425.00		U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210			-725.00	U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210		725.00		U
07/17/2010	INNI	EX15991		ROZIER, GARRY	525210		131.74		U
07/29/2010	INNI	TR17656		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/29/2010	INNI	TR17663		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/29/2010	INNI	TR17664		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
08/03/2010	INNI	EX17666		LAIN TZ, JESSE	525210		82.50		U
08/03/2010	INNI	EX17667		SMITH, CHRISTIAN	525210		112.50		U
08/12/2010	INNI	TR17373		COMBINED TACTICAL SYSTEMS	525210		410.00		U
08/12/2010	INNI	TR17374		COMBINED TACTICAL SYSTEMS	525210		410.00		U
08/26/2010	INNI	TR17390		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17391		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17656A		MEFFORD, ROY E.	525210		626.01		U
08/26/2010	INNI	TR17663A		RUSINYAK, DANIEL	525210		603.51		U
08/26/2010	INNI	TR17664A		AUCKERMAN, JOSEPH	525210		626.01		U
08/26/2010	INNI	TR17688		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/26/2010	INNI	TR17689		AMERICAN INTERNATIONAL INST	525210		5,000.00		U
08/26/2010	INNI	TR17689A		SINGLETON, ROBERT	525210		5,037.86		U
08/31/2010	JE15	J1100888		AUG 2010 BUDGETARY REIMBURS	525210		-128.59		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	75,600.00	17,354.73	15,050.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	19,340.00			U
07/01/2010	PORD	P1100277		SOUTH CAROLINA INTERNATIONAL	525230			490.00	U
07/01/2010	PORD	P1100278		INT'L LAW ENFORCEMENT EDUCA	525230			135.00	U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			7,500.00	U
07/01/2010	PORD	P1100544		SC COMMISSION ON CLE & SPEC	525230			80.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		6,420.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-6,420.00	U
07/01/2010	INEI	I1105681		ROCIC	525230		300.00		U
07/01/2010	INEI	I1105681		ROCIC	525230			-300.00	U
07/01/2010	INEI	I1106091		NATIONAL TACTICAL OFFICERS	525230			-150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1106091		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2010	PORD	P1100683		INTERNATIONAL ASSOCIATION F	525230			490.00	U
07/01/2010	PORD	P1100875		SC ETV COMMISSION	525230			150.00	U
07/01/2010	PORD	P1101580		ROCIC	525230			300.00	U
07/01/2010	PORD	P1101667		NATIONAL TACTICAL OFFICERS	525230			150.00	U
08/02/2010	REQP	R1100140		Rebecca Bass	525230			45.00	U
08/02/2010	REQP	R1100143		Rebecca Bass	525230			150.00	U
08/16/2010	POLQ	P1101353		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
08/16/2010	PORD	P1101353		NATIONAL TACTICAL OFFICERS	525230			150.00	U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			-1,080.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	19,340.00	6,870.00	1,540.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	600.00			U
07/30/2010	INNI	I1103291		COOK, SHARON	525240		21.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	21.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	.00	.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525330	1,538.00			U
07/15/2010	INNI	I1102605		SCE&G	525330		220.05		U
08/13/2010	INNI	I1104781		SCE&G	525330		218.69		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,538.00	438.74	.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	86,953.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		2,127.25		U
07/02/2010	INNI	I1101019		MID CAROLINA ELECTRIC CO	525331		14.83		U
07/02/2010	INNI	I1101028		MID CAROLINA ELECTRIC CO	525331		144.58		U
07/20/2010	INNI	I1104222		TOWN OF LEXINGTON	525331		110.97		U
07/29/2010	INNI	I1103624		SCE&G	525331		115.48		U
07/29/2010	INNI	I1103626		SCE&G	525331		497.88		U
07/29/2010	INNI	I1103634		SCE&G	525331		93.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2010	INNI	I1103636		SCE&G	525331		12.65		U
07/29/2010	INNI	I1103640		SCE&G	525331		337.37		U
07/29/2010	INNI	I1103643		SCE&G	525331		5,925.07		U
08/02/2010	INNI	I1103573		MID CAROLINA ELECTRIC CO	525331		13.45		U
08/02/2010	INNI	I1103579		MID CAROLINA ELECTRIC CO	525331		127.47		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		2,420.25		U
08/09/2010	INNI	I1106805		TOWN OF LEXINGTON	525331		70.90		U
08/27/2010	INNI	I1106141		SCE&G	525331		296.93		U
08/27/2010	INNI	I1106152		SCE&G	525331		86.78		U
08/27/2010	INNI	I1106153		SCE&G	525331		12.65		U
08/27/2010	INNI	I1106168		SCE&G	525331		105.76		U
08/27/2010	INNI	I1106170		SCE&G	525331		479.18		U
08/27/2010	INNI	I1106181		SCE&G	525331		5,893.40		U
ENDING BALANCE: Util / Law Enforcement Center					525331	86,953.00	18,886.48	.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525378	4,965.00			U
07/19/2010	INNI	I1102574		SCE&G	525378		557.59		U
08/17/2010	INNI	I1104775		SCE&G	525378		520.89		U
ENDING BALANCE: Util / Bundrick Island					525378	4,965.00	1,078.48	.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525383	1,991.00			U
07/24/2010	INNI	I1103032		MID CAROLINA ELECTRIC CO	525383		238.87		U
08/24/2010	INNI	I1106132		MID CAROLINA ELECTRIC CO	525383		256.25		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,991.00	495.12	.00	
BEGINNING BALANCE: Util / West Region					525384	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525384	2,823.00			U
07/21/2010	INNI	I1102556		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/22/2010	INNI	I1102604		SCE&G	525384		260.34		U
08/20/2010	INNI	I1105556		GILBERT SUMMIT RURAL WATER	525384		45.00		U
08/20/2010	INNI	I1105605		SCE&G	525384		265.37		U
ENDING BALANCE: Util / West Region					525384	2,823.00	615.71	.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525388	9,211.00			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				
07/08/2010	INNI	I1102028		SCE&G	525388		8.98		U
07/08/2010	INNI	I1102029		SCE&G	525388		784.23		U
07/20/2010	INNI	I1102550		CITY OF COLUMBIA	525388		47.01		U
08/06/2010	INNI	I1104164		SCE&G	525388		8.98		U
08/06/2010	INNI	I1104166		SCE&G	525388		763.95		U
08/18/2010	INNI	I1105550		CITY OF COLUMBIA	525388		47.76		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,211.00	1,660.91	.00	
BEGINNING BALANCE: Util / South Region					525396	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525396	15,938.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525396			2,500.00	U
07/16/2010	INNI	I1102603		SCE&G	525396		1,162.60		U
08/03/2010	INNI	I1105565		JOINT MUNICIPAL WATER AND S	525396		69.56		U
08/16/2010	INNI	I1104779		SCE&G	525396		1,160.60		U
ENDING BALANCE: Util / South Region					525396	15,938.00	2,392.76	2,500.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525397	2,735.00			U
07/08/2010	INNI	I1102054		SCE&G	525397		278.36		U
08/06/2010	INNI	I1104144		SCE&G	525397		285.30		U
ENDING BALANCE: Util / Ashland Substation					525397	2,735.00	563.66	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	732,580.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525400			500.00	U
07/16/2010	BD02	J1100585		ABT 10-346	525400	-2,048.00			U
07/16/2010	INNI	CR11063		DRIGGERS, ALAN E.	525400		119.51		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		598.30		U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		12.39		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		56,317.19		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		747.23		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		57,887.35		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		450.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	730,532.00	116,132.91	500.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525410	12,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100273		DEFENSE FINANCE AND ACCOUNT	525410			10,000.00	U
07/16/2010	BD02	J1100585		ABT 10-346	525410	2,048.00			U
07/27/2010	INEI	I1104448		DEFENSE FINANCE AND ACCOUNT	525410		1,700.16		U
07/27/2010	INEI	I1104448		DEFENSE FINANCE AND ACCOUNT	525410			-1,700.16	U
08/26/2010	INEI	I1107578		DEFENSE FINANCE AND ACCOUNT	525410			-1,396.58	U
08/26/2010	INEI	I1107578		DEFENSE FINANCE AND ACCOUNT	525410		1,396.58		U
ENDING BALANCE: Aviation Operations Fuel					525410	14,048.00	3,096.74	6,903.26	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525420	19,486.00			U
07/03/2010	INNI	I1103657		BB&T	525420		185.22		U
07/03/2010	INNI	I1103658		BB&T	525420		147.00		U
07/04/2010	INNI	I1103659		BB&T	525420		141.56		U
07/24/2010	INNI	I1103660		BB&T	525420		128.89		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525420		1,325.02		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525420		1,134.80		U
ENDING BALANCE: Water Craft Operations Fuel					525420	19,486.00	3,062.49	.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	.00	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	160,600.00			U
07/01/2010	CORD	P1100604		LAWMENS SAFETY SUPPLY INC	525600			2,800.00	U
07/01/2010	PORD	P1100270		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2010	PORD	P1100491		US PATRIOT, LLC	525600			1,000.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/01/2010	ICEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600	-627.56			U
07/01/2010	ICEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600			627.56	U
07/01/2010	INEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600			-627.56	U
07/01/2010	INEI	I1104544		LAWMENS SAFETY SUPPLY INC	525600		627.56		U
07/01/2010	INEI	I1107263		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/01/2010	INEI	I1107263		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/01/2010	PORD	P1100604		LAWMENS SAFETY SUPPLY INC	525600			40,000.00	U
07/01/2010	PORD	P1100605		LAWMENS SAFETY SUPPLY INC	525600			10,000.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			80,000.00	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				
07/01/2010	PORD	P1100654		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2010	PORD	P1100670		DANA SAFETY SUPPLY	525600			5,000.00	U
07/02/2010	REQP	R1100036		Rebecca Bass	525600			616.86	U
07/02/2010	REQP	R1100040		Rebecca Bass	525600			128.34	U
07/02/2010	REQP	R1100040		Rebecca Bass	525600			224.64	U
07/06/2010	POCL	*1100048		Close PO P1100662	525600			-5,000.00	U
07/06/2010	PORD	P1100662		DANA SAFETY SUPPLY	525600			5,000.00	U
07/06/2010	INEI	I1107264		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/06/2010	INEI	I1107264		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/07/2010	INEI	I1107266		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/07/2010	INEI	I1107266		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			51.25	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			51.25	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			55.53	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			68.37	U
07/12/2010	REQP	R1100059		Rebecca Bass	525600			96.19	U
07/16/2010	INEI	I1107265		LAWMENS SAFETY SUPPLY INC	525600	133.54			U
07/16/2010	INEI	I1107265		LAWMENS SAFETY SUPPLY INC	525600			-133.54	U
07/21/2010	POLQ	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			-224.64	U
07/21/2010	POLQ	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			-128.34	U
07/21/2010	PORD	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			128.34	U
07/21/2010	PORD	P1100999		THE LITTLE BRICK SHIRT HOUS	525600			224.64	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-68.37	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-51.25	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-55.53	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-96.19	U
07/21/2010	POLQ	P1101001		WRIGHT-JOHNSTON INC	525600			-51.25	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			96.19	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			68.37	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			51.25	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			51.25	U
07/21/2010	PORD	P1101001		WRIGHT-JOHNSTON INC	525600			55.53	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600			-128.34	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600	224.63			U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600			-224.64	U
07/21/2010	INEI	I1104559		THE LITTLE BRICK SHIRT HOUS	525600	128.34			U
07/21/2010	POLQ	P1101020		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/21/2010	PORD	P1101020		LAWMENS SAFETY SUPPLY INC	525600			616.86	U
07/22/2010	INEI	I1103797		WRIGHT-JOHNSTON INC	525600			-3,976.02	U
07/22/2010	INEI	I1103797		WRIGHT-JOHNSTON INC	525600		3,976.02		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				
07/22/2010	INEI	I1104652		SMITH RUBBER STAMPS & SEALS	525600		34.60		U
07/22/2010	INEI	I1104652		SMITH RUBBER STAMPS & SEALS	525600			-34.60	U
07/29/2010	PORD	P1101153		DANA SAFETY SUPPLY	525600			65.27	U
07/29/2010	PORD	P1101153		DANA SAFETY SUPPLY	525600			16.05	U
07/30/2010	INEI	I1104067		WRIGHT-JOHNSTON INC	525600			-3,898.23	U
07/30/2010	INEI	I1104067		WRIGHT-JOHNSTON INC	525600		3,898.23		U
08/03/2010	INEI	I1104068		WRIGHT-JOHNSTON INC	525600			185.76	U
08/03/2010	INEI	I1104068		WRIGHT-JOHNSTON INC	525600			-185.76	U
08/05/2010	INEI	I1105344		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/05/2010	INEI	I1105344		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/09/2010	PORD	P1101291		FBI NATIONAL ACADEMY ASSOCI	525600			8.56	U
08/09/2010	PORD	P1101291		FBI NATIONAL ACADEMY ASSOCI	525600			154.08	U
08/13/2010	INEI	I1105141		EIDSON'S CUSTOM EMBROIDERY	525600		697.53		U
08/13/2010	INEI	I1105141		EIDSON'S CUSTOM EMBROIDERY	525600			-697.53	U
08/13/2010	INEI	I1105502		WRIGHT-JOHNSTON INC	525600		2,966.04		U
08/13/2010	INEI	I1105502		WRIGHT-JOHNSTON INC	525600			-2,966.04	U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600		154.08		U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600			-8.56	U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600		8.56		U
08/17/2010	INEI	I1106215		FBI NATIONAL ACADEMY ASSOCI	525600			-154.08	U
08/18/2010	REQP	R1100211		Rebecca Bass	525600			936.25	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			261.40	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			204.67	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			352.03	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			352.03	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			387.23	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			238.78	U
08/18/2010	REQP	R1100214		Rebecca Bass	525600			170.56	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100219		Rebecca Bass	525600			224.70	U
08/18/2010	REQP	R1100230		Rebecca Bass	525600			160.50	U
08/18/2010	REQP	R1100230		Rebecca Bass	525600			10.70	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				
08/20/2010	INEI	I1105948		WRIGHT-JOHNSTON INC	525600		725.89		U
08/20/2010	INEI	I1105948		WRIGHT-JOHNSTON INC	525600			-725.89	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		51.25		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-51.25	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		55.53		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-55.53	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-68.37	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		96.19		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600			-51.25	U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		51.25		U
08/20/2010	INEI	I1106138		WRIGHT-JOHNSTON INC	525600		68.37		U
08/20/2010	INEI	I1106618		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
08/20/2010	INEI	I1106618		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-352.03	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-352.03	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-238.78	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-204.67	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-261.40	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-170.56	U
08/24/2010	POLQ	P1101498		DESIGNLAB INC	525600			-387.23	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			352.03	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			352.03	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			238.78	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			387.23	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			204.67	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			170.56	U
08/24/2010	PORD	P1101498		DESIGNLAB INC	525600			261.40	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	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				
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	POLQ	P1101502		US PATRIOT, LLC	525600			-224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	PORD	P1101502		US PATRIOT, LLC	525600			224.70	U
08/24/2010	POLQ	P1101508		DANA SAFETY SUPPLY	525600			-10.70	U
08/24/2010	POLQ	P1101508		DANA SAFETY SUPPLY	525600			-160.50	U
08/24/2010	PORD	P1101508		DANA SAFETY SUPPLY	525600			160.50	U
08/24/2010	PORD	P1101508		DANA SAFETY SUPPLY	525600			10.70	U
08/27/2010	INEI	I1105949		WRIGHT-JOHNSTON INC	525600			-250.06	U
08/27/2010	INEI	I1105949		WRIGHT-JOHNSTON INC	525600		250.06		U
ENDING BALANCE: Uniforms & Clothing					525600	160,600.00	16,185.86	134,555.11	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	1,500.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			32.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2010	INEI	I1100593		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2010	INEI	I1100593		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2010	INEI	I1104491		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2010	INEI	I1104491		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
08/02/2010	CORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			68.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	200.00	285.00	
BEGINNING BALANCE: Court Filling Fees					526600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526600	5,000.00			U
ENDING BALANCE: Court Filling Fees					526600	5,000.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529000	50,000.00			U
07/27/2010	INNI	CR11030		SHERIFFS DEPARTMENT	529000		5,000.00		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				
ENDING BALANCE:		Unclassified			529000	50,000.00	5,000.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	2,500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	14,000.00			U
08/02/2010	REQP	R1100142		Rebecca Bass	540000			143.54	U
08/05/2010	REQP	R1100151		Rebecca Bass	540000			1,120.29	U
08/11/2010	ISSU	U1100745		LCSO	540000		112.29		U
08/16/2010	POLQ	P1101354		LORICK OFFICE PRODUCTS CO I	540000			-1,120.29	U
08/16/2010	PORD	P1101354		LORICK OFFICE PRODUCTS CO I	540000			1,120.29	U
08/17/2010	POLQ	P1101388		DELL MARKETING LP	540000			-143.54	U
08/17/2010	PORD	P1101388		DELL MARKETING LP	540000			143.54	U
08/18/2010	REQP	R1100212		Rebecca Bass	540000			479.36	U
08/26/2010	INEI	I1106369		DELL MARKETING LP	540000		143.54		U
08/26/2010	INEI	I1106369		DELL MARKETING LP	540000			-143.54	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	255.83	1,599.65	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	2,000.00			U
07/02/2010	REQP	R1100039		Rebecca Bass	540010			421.58	U
07/21/2010	POLQ	P1100998		MOTOROLA INC	540010			-421.58	U
07/21/2010	PORD	P1100998		MOTOROLA INC	540010			421.58	U
08/03/2010	INEI	I1104295		MOTOROLA INC	540010			-421.58	U
08/03/2010	INEI	I1104295		MOTOROLA INC	540010		401.25		U
ENDING BALANCE:		Minor Software			540010	2,000.00	401.25	.00	
BEGINNING BALANCE:		(1) Kennel Repair			5A5169	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A5169	10,000.00			U
ENDING BALANCE:		(1) Kennel Repair			5A5169	10,000.00	.00	.00	
BEGINNING BALANCE:		(1) Upgrade Telephone Software			5A9199	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9199	3,500.00			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				
ENDING BALANCE:		(1)		Upgrade Telephone Software	5A9199	3,500.00	.00	.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9231	26,709.00			U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	26,709.00	.00	.00	
BEGINNING BALANCE:				Online Training Tutorials/Software	5AA132	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA132	400.00			U
ENDING BALANCE:				Online Training Tutorials/Software	5AA132	400.00	.00	.00	
BEGINNING BALANCE:		(1)		Camera - Repl.	5AA140	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA140	1,500.00			U
ENDING BALANCE:		(1)		Camera - Repl.	5AA140	1,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Replace Flooring - Headquarters	5AA145	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA145	19,682.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA145			19,580.21	U
ENDING BALANCE:		(1)		Replace Flooring - Headquarters	5AA145	19,682.00	.00	19,580.21	
BEGINNING BALANCE:		(2)		Projectors	5AA555	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA555	16,498.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA555			16,497.26	U
ENDING BALANCE:		(2)		Projectors	5AA555	16,498.00	.00	16,497.26	
BEGINNING BALANCE:		(8)		Speakers w/Mounting Brackets	5AA556	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA556	845.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA556			844.79	U
ENDING BALANCE:		(8)		Speakers w/Mounting Brackets	5AA556	845.00	.00	844.79	
BEGINNING BALANCE:		(1)		Microphone	5AA557	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA557	225.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA557			224.84	U
ENDING BALANCE:		(1)		Microphone	5AA557	225.00	.00	224.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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) Monitor - LCD			5AA558	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA558	2,033.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA558			2,032.99	U
ENDING BALANCE:		(1) Monitor - LCD			5AA558	2,033.00	.00	2,032.99	
BEGINNING BALANCE:		(1) Wireless Tablet			5AA559	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA559	284.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA559			283.55	U
ENDING BALANCE:		(1) Wireless Tablet			5AA559	284.00	.00	283.55	
BEGINNING BALANCE:		(1) Wireless Touchpanel			5AA560	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA560	1,849.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA560			1,848.96	U
ENDING BALANCE:		(1) Wireless Touchpanel			5AA560	1,849.00	.00	1,848.96	
BEGINNING BALANCE:		(1) High Power RF Gateway			5AA561	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA561	341.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA561			340.26	U
ENDING BALANCE:		(1) High Power RF Gateway			5AA561	341.00	.00	340.26	
BEGINNING BALANCE:		(1) Flip Top Data Connectivity Box			5AA562	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA562	983.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA562			982.26	U
ENDING BALANCE:		(1) Flip Top Data Connectivity Box			5AA562	983.00	.00	982.26	
BEGINNING BALANCE:		(3) Media Wall Plate			5AA563	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA563	139.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA563			138.67	U
ENDING BALANCE:		(3) Media Wall Plate			5AA563	139.00	.00	138.67	
BEGINNING BALANCE:		(1) Presentation System			5AA564	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA564	3,698.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA564			3,697.92	U
ENDING BALANCE:		(1) Presentation System			5AA564	3,698.00	.00	3,697.92	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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) Receivers			5AA565	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA565	2,254.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA565			2,253.42	U
ENDING BALANCE:		(3) Receivers			5AA565	2,254.00	.00	2,253.42	
BEGINNING BALANCE:		(1) Power Supply			5AA566	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA566	261.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA566			260.01	U
ENDING BALANCE:		(1) Power Supply			5AA566	261.00	.00	260.01	
BEGINNING BALANCE:		(3) Pass Through Wall Plates			5AA567	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA567	145.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA567			144.45	U
ENDING BALANCE:		(3) Pass Through Wall Plates			5AA567	145.00	.00	144.45	
BEGINNING BALANCE:		(1) Space System - Equipment Rack			5AA568	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA568	834.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA568			833.74	U
ENDING BALANCE:		(1) Space System - Equipment Rack			5AA568	834.00	.00	833.74	
BEGINNING BALANCE:		(1) DVD/VCR Combo w/Accessories			5AA569	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA569	299.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA569			298.53	U
ENDING BALANCE:		(1) DVD/VCR Combo w/Accessories			5AA569	299.00	.00	298.53	
BEGINNING BALANCE:		(1) Cables & Interconnects - Equip.			5AA570	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA570	514.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA570			513.60	U
ENDING BALANCE:		(1) Cables & Interconnects - Equip.			5AA570	514.00	.00	513.60	
BEGINNING BALANCE:		(1) Media Lectern w/Accessories			5AA571	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA571	3,108.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA571			3,107.53	U
ENDING BALANCE:		(1) Media Lectern w/Accessories			5AA571	3,108.00	.00	3,107.53	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / 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:		(2) Ceiling Trim Kits for Screen			5AA572	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA572	312.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA572			311.58	U
ENDING BALANCE:		(2) Ceiling Trim Kits for Screen			5AA572	312.00	.00	311.58	
BEGINNING BALANCE:		(2) Single Motor Control for Screen			5AA573	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA573	375.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA573			374.50	U
ENDING BALANCE:		(2) Single Motor Control for Screen			5AA573	375.00	.00	374.50	
BEGINNING BALANCE:		(1) Articulating Wall Mount			5AA574	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA574	315.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA574			314.58	U
ENDING BALANCE:		(1) Articulating Wall Mount			5AA574	315.00	.00	314.58	
BEGINNING BALANCE:		(2) Universal Projector Mounts			5AA575	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA575	559.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA575			558.54	U
ENDING BALANCE:		(2) Universal Projector Mounts			5AA575	559.00	.00	558.54	
BEGINNING BALANCE:		(4) Dimmers			5AA576	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA576	601.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA576			600.91	U
ENDING BALANCE:		(4) Dimmers			5AA576	601.00	.00	600.91	
BEGINNING BALANCE:		(4) Power Expanders			5AA577	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA577	694.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA577			346.68	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA577			346.68	U
ENDING BALANCE:		(4) Power Expanders			5AA577	694.00	.00	693.36	
BEGINNING BALANCE:		(1) Digital Cable Tuner Box			5AA578	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA578	310.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA578			309.23	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				
ENDING BALANCE:		(1)		Digital Cable Tuner Box	5AA578	310.00	.00	309.23	
BEGINNING BALANCE:		(1)		Rack Mountable Power Strip	5AA579	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA579	139.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA579			138.03	U
ENDING BALANCE:		(1)		Rack Mountable Power Strip	5AA579	139.00	.00	138.03	
BEGINNING BALANCE:				Installation, Testing & Training	5AA580	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA580	4,350.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA580			4,350.00	U
ENDING BALANCE:				Installation, Testing & Training	5AA580	4,350.00	.00	4,350.00	
BEGINNING BALANCE:				LCSO Network Costs	5AA581	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA581	1,000.00			U
ENDING BALANCE:				LCSO Network Costs	5AA581	1,000.00	.00	.00	
BEGINNING BALANCE:		(19)		Handguns & Accessories	5AA611	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA611	10,241.00			U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	5AA611			1,926.00	U
07/12/2010	PORD	P1101014		CRAIG'S FIREARM SUPPLY, INC	5AA611			8,314.97	U
ENDING BALANCE:		(19)		Handguns & Accessories	5AA611	10,241.00	.00	10,240.97	
BEGINNING BALANCE:		(1)		Firearm Cleaning System & Acc.	5AA612	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA612	7,441.00			U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			325.28	U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			214.00	U
07/12/2010	PORD	P1100866		DANA SAFETY SUPPLY	5AA612			6,901.50	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		325.28		U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-214.00	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		214.00		U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-6,901.50	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612			-325.28	U
08/30/2010	INEI	I1107529		DANA SAFETY SUPPLY	5AA612		6,901.50		U
ENDING BALANCE:		(1)		Firearm Cleaning System & Acc.	5AA612	7,441.00	7,440.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (8) Force One System Head Protectio					5AA613	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA613	1,477.00			U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			975.84	U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			192.60	U
07/12/2010	PORD	P1101015		GULF STATES DISTRIBUTORS IN	5AA613			308.16	U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613		975.84		U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613			-192.60	U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613		192.60		U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613			-308.16	U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613			-975.84	U
08/11/2010	INEI	I1105087		GULF STATES DISTRIBUTORS IN	5AA613		308.16		U
ENDING BALANCE: (8) Force One System Head Protectio					5AA613	1,477.00	1,476.60	.00	
BEGINNING BALANCE: (7) Unmarked Vehicles w/Accessories					5AB198	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB198	217,000.00			U
08/26/2010	PORD	P1101540		VIC BAILEY FORD INC	5AB198			120,983.03	U
08/26/2010	PORD	P1101540		VIC BAILEY FORD INC	5AB198			32,099.97	U
ENDING BALANCE: (7) Unmarked Vehicles w/Accessories					5AB198	217,000.00	.00	153,083.00	
BEGINNING BALANCE: (20) Marked Vehicles w/Accessories					5AB199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB199	620,000.00			U
08/26/2010	PORD	P1101533		VIC BAILEY FORD INC	5AB199			355,025.81	U
08/26/2010	PORD	P1101533		VIC BAILEY FORD INC	5AB199			91,714.19	U
ENDING BALANCE: (20) Marked Vehicles w/Accessories					5AB199	620,000.00	.00	446,740.00	
BEGINNING BALANCE: (3) Unmarked 2WD Pickup Trucks					5AB200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB200	87,000.00			U
08/26/2010	PORD	P1101535		VIC BAILEY FORD INC	5AB200			36,654.87	U
08/26/2010	PORD	P1101535		VIC BAILEY FORD INC	5AB200			13,757.13	U
ENDING BALANCE: (3) Unmarked 2WD Pickup Trucks					5AB200	87,000.00	.00	50,412.00	
BEGINNING BALANCE: (1) Unmarked 4WD Pickup Truck					5AB201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB201	33,000.00			U
08/26/2010	PORD	P1101536		VIC BAILEY FORD INC	5AB201			19,544.29	U
08/26/2010	PORD	P1101536		VIC BAILEY FORD INC	5AB201			4,585.71	U
ENDING BALANCE: (1) Unmarked 4WD Pickup Truck					5AB201	33,000.00	.00	24,130.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Unmarked 4WD Utility Vehicle			5AB202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB202	31,000.00			U
08/26/2010	PORD	P1101537		VIC BAILEY FORD INC	5AB202			20,211.29	U
08/26/2010	PORD	P1101537		VIC BAILEY FORD INC	5AB202			4,585.71	U
ENDING BALANCE:		(1) Unmarked 4WD Utility Vehicle			5AB202	31,000.00	.00	24,797.00	
BEGINNING BALANCE:		(2) Toughbook Laptops w/Accessories			5AB203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB203	12,600.00			U
ENDING BALANCE:		(2) Toughbook Laptops w/Accessories			5AB203	12,600.00	.00	.00	
BEGINNING BALANCE:		(1) Executive Office Chair - Repl			5AB204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB204	800.00			U
ENDING BALANCE:		(1) Executive Office Chair - Repl			5AB204	800.00	.00	.00	
BEGINNING BALANCE:		(6) Breathing Regulators(Dive Team)			5AB205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB205	3,000.00			U
ENDING BALANCE:		(6) Breathing Regulators(Dive Team)			5AB205	3,000.00	.00	.00	
BEGINNING BALANCE:		(6) Buoyancy Control Devices			5AB206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB206	4,200.00			U
ENDING BALANCE:		(6) Buoyancy Control Devices			5AB206	4,200.00	.00	.00	
BEGINNING BALANCE:		(6) Wet Suits (Dive Team)			5AB207	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB207	1,350.00			U
ENDING BALANCE:		(6) Wet Suits (Dive Team)			5AB207	1,350.00	.00	.00	
BEGINNING BALANCE:		(6) General Consoles (Dive Team)			5AB208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB208	1,350.00			U
ENDING BALANCE:		(6) General Consoles (Dive Team)			5AB208	1,350.00	.00	.00	
BEGINNING BALANCE:		(6) Underwater Lights (Dive Team)			5AB209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB209	1,800.00			U
ENDING BALANCE:		(6) Underwater Lights (Dive Team)			5AB209	1,800.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Full Service K-9 w/Trans Access	5AB210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB210	15,000.00			U
08/19/2010	PORD	P1101416		BULLOCKS K9 TRAINING	5AB210			13,375.00	U
08/26/2010	INEI	I1106216		BULLOCKS K9 TRAINING	5AB210			-12,500.00	U
08/26/2010	INEI	I1106216		BULLOCKS K9 TRAINING	5AB210		12,500.00		U
ENDING BALANCE:		(1)		Full Service K-9 w/Trans Access	5AB210	15,000.00	12,500.00	875.00	
BEGINNING BALANCE:		(9)		Backlit Keyboards - Toughbooks	5AB211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB211	4,500.00			U
08/30/2010	BD02	J1100875		ABT 11-058	5AB211	-4,500.00			U
ENDING BALANCE:		(9)		Backlit Keyboards - Toughbooks	5AB211	.00	.00	.00	
BEGINNING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB212	25,000.00			U
ENDING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	25,000.00	.00	.00	
BEGINNING BALANCE:		(150)		Drivers License Readers	5AB213	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB213	9,000.00			U
ENDING BALANCE:		(150)		Drivers License Readers	5AB213	9,000.00	.00	.00	
BEGINNING BALANCE:		(2)		Network Printers - Repl	5AB214	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB214	1,200.00			U
ENDING BALANCE:		(2)		Network Printers - Repl	5AB214	1,200.00	.00	.00	
BEGINNING BALANCE:		(15)		Toughbook Computers w/Access	5AB215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB215	94,500.00			U
ENDING BALANCE:		(15)		Toughbook Computers w/Access	5AB215	94,500.00	.00	.00	
BEGINNING BALANCE:		(5)		Toughbook Computers w/Access	5AB216	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB216	31,500.00			U
ENDING BALANCE:		(5)		Toughbook Computers w/Access	5AB216	31,500.00	.00	.00	
BEGINNING BALANCE:		(2)		Mountain Bikes (Bike Patrol)	5AB217	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB217	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
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Mountain Bikes (Bike Patrol)	5AB217	2,200.00	.00	.00	
BEGINNING BALANCE:		(5)		Personal Computers (F2) - Repl	5AB218	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB218	6,000.00			U
ENDING BALANCE:		(5)		Personal Computers (F2) - Repl	5AB218	6,000.00	.00	.00	
BEGINNING BALANCE:		(5)		20" Flat Panel Montiors - Repl	5AB219	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB219	1,125.00			U
ENDING BALANCE:		(5)		20" Flat Panel Montiors - Repl	5AB219	1,125.00	.00	.00	
BEGINNING BALANCE:		(10)		20" Flat Panel Monitors - Repl	5AB220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB220	2,250.00			U
ENDING BALANCE:		(10)		20" Flat Panel Monitors - Repl	5AB220	2,250.00	.00	.00	
BEGINNING BALANCE:		(18)		Laptop Computers (F4)	5AB221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB221	39,600.00			U
ENDING BALANCE:		(18)		Laptop Computers (F4)	5AB221	39,600.00	.00	.00	
BEGINNING BALANCE:		(45)		800MHz Radios w/Accessories	5AB222	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB222	242,046.00			U
ENDING BALANCE:		(45)		800MHz Radios w/Accessories	5AB222	242,046.00	.00	.00	
BEGINNING BALANCE:		(1)		Refrigerator - Replacement	5AB393	.00	.00	.00	
ENDING BALANCE:		(1)		Refrigerator - Replacement	5AB393	.00	.00	.00	
BEGINNING BALANCE:		(10)		Backlit Keyboards - Toughbooks	5AB404	.00	.00	.00	
08/30/2010	BD02	J1100875		ABT 11-058	5AB404	4,500.00			U
ENDING BALANCE:		(10)		Backlit Keyboards - Toughbooks	5AB404	4,500.00	.00	.00	
BEGINNING BALANCE:		(1)		Replacement K-9 w/accessories	5AB424	.00	.00	.00	
ENDING BALANCE:		(1)		Replacement K-9 w/accessories	5AB424	.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 973
 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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,162,774.00	1,882,223.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,466,158.00	382,902.48	1,418,084.86	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520246	144.00			U
07/01/2010	PORD	P1100350		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
07/31/2010	INEI	I1105648		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
ENDING BALANCE: NCIC Access Fee					520246	144.00	6.00	66.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	5,000.00			U
07/01/2010	PORD	P1100526		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300			-78.05	U
07/31/2010	INEI	I1105670		LEXIS NEXIS RISK DATA MANAG	520300		78.05		U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300			-179.05	U
07/31/2010	INEI	I1106737		LEXIS NEXIS RISK DATA MANAG	520300		179.05		U
ENDING BALANCE: Professional Services					520300	5,000.00	257.10	742.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	4,560.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,016.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,256.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-159.96	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		173.35		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		159.96		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-173.35	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		159.96		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-159.96	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		173.35		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-173.35	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,560.00	666.62	3,605.38	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	35,338.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	165,964.00			U
ENDING BALANCE: Contingency					529903	201,302.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 975
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/Title IV-D Process Serve	2411				
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	211,006.00	929.72	4,414.28	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 976
 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
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	8,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	525600	4,613.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	12,613.00	.00	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	12,613.00	.00	.00	

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 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: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521208	1,421.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	521208	-1,364.00			U
ENDING BALANCE: Police Supplies					521208	57.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	2,802.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	525210	-2,801.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	500.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	540000	-500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
BEGINNING BALANCE: (2) Speed & Light Measurement Units					5AA368	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA368	42.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA368	-42.00			U
ENDING BALANCE: (2) Speed & Light Measurement Units					5AA368	.00	.00	.00	
BEGINNING BALANCE: (1) Laser Printer/Fax					5AA634	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA634	470.00			U
08/25/2010	PORD	P1101516		DELL MARKETING LP	5AA634			469.72	U
ENDING BALANCE: (1) Laser Printer/Fax					5AA634	470.00	.00	469.72	
BEGINNING BALANCE: (2) In-Car Radar Units					5AA635	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA635	2,889.00			U
08/25/2010	PORD	P1101510		DECATUR ELECTRONICS INC	5AA635			2,889.00	U
ENDING BALANCE: (2) In-Car Radar Units					5AA635	2,889.00	.00	2,889.00	
BEGINNING BALANCE: (18) Tint Meters					5AA636	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA636	1,348.00			U
08/25/2010	PORD	P1101511		TINT METER WAREHOUSE	5AA636			898.16	U
08/25/2010	PORD	P1101512		TINT METER WAREHOUSE	5AA636			449.08	U

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 978
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
				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:		(18)	Tint Meters		5AA636	1,348.00	.00	1,347.24	
TOTAL FUND:	2416	11th Circuit Law Enforce Ne		GENERAL EXPENDITURES	OPERATING 07	4,765.00	.00	4,705.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	92,500.00			U
ENDING BALANCE:				Salaries & Wages	510100	92,500.00	.00	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,000.00			U
ENDING BALANCE:				Special Overtime	510199	6,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,536.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,536.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	11,357.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,357.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,310.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,310.00	.00	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	1,600.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,600.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	601.00			U
ENDING BALANCE:				Personnel Contingency	519999	601.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/White Collar Crime Unit					2418				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,320.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,200.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,200.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,000.00	.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	10,430.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,430.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	575.00			U
ENDING BALANCE:		Minor Software			540010	575.00	.00	.00	
BEGINNING BALANCE:		(2) Ruggedized Laptops & Acc.			5AB272	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB272	9,425.00			U
ENDING BALANCE:		(2) Ruggedized Laptops & Acc.			5AB272	9,425.00	.00	.00	
BEGINNING BALANCE:		(2) Vehicles & Accessories			5AB273	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB273	48,000.00			U
ENDING BALANCE:		(2) Vehicles & Accessories			5AB273	48,000.00	.00	.00	
BEGINNING BALANCE:		(2) Tasers & Accessories			5AB274	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB274	2,600.00			U
ENDING BALANCE:		(2) Tasers & Accessories			5AB274	2,600.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:		(2)		800 MHz Radios & Accessories	5AB275	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB275	11,700.00			U
ENDING BALANCE:		(2)		800 MHz Radios & Accessories	5AB275	11,700.00	.00	.00	
BEGINNING BALANCE:		(2)		Body Armor & Plates	5AB276	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB276	1,400.00			U
ENDING BALANCE:		(2)		Body Armor & Plates	5AB276	1,400.00	.00	.00	
BEGINNING BALANCE:		(2)		DVD/VCD Recorder & Playback Ut	5AB277	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB277	2,900.00			U
ENDING BALANCE:		(2)		DVD/VCD Recorder & Playback Ut	5AB277	2,900.00	.00	.00	
BEGINNING BALANCE:		(2)		Digital Cameras & Accessories	5AB278	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB278	1,500.00			U
ENDING BALANCE:		(2)		Digital Cameras & Accessories	5AB278	1,500.00	.00	.00	
BEGINNING BALANCE:		(2)		Handguns & Accessories	5AB279	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB279	1,100.00			U
ENDING BALANCE:		(2)		Handguns & Accessories	5AB279	1,100.00	.00	.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	138,504.00	.00	.00	
				GENERAL	OPERATING 07	102,334.00	.00	.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/Gang Task Force					2419				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	86,207.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,419.52		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-199.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,245.85		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,279.22		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,372.44		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-126.60		U
ENDING BALANCE: Salaries & Wages					510100	86,207.00	11,990.79	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		99.82		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		199.64		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		63.30		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		126.60		U
ENDING BALANCE: Special Overtime					510199	6,000.00	489.36	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,054.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		182.25		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		248.32		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		236.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		248.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,054.00	915.18	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,631.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		290.48		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		374.24		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		378.09		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		396.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,631.00	1,438.95	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 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/Gang Task Force	2419				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,099.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		84.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		109.06		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		110.18		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		115.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,099.00	419.33	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	1,600.00			U
07/27/2010	BD02	J1100290		BAR 11-028	515600	-200.00			U
ENDING BALANCE: Clothing Allowance					515600	1,400.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	8,477.00			U
07/27/2010	BD02	J1100290		BAR 11-028	519999	-1,799.00			U
ENDING BALANCE: Personnel Contingency					519999	6,678.00	.00	.00	
BEGINNING BALANCE: Outside Printing					520800	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520800	3,266.00			U
ENDING BALANCE: Outside Printing					520800	3,266.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	400.00			U
07/01/2010	BD02	J1100567		BAR 11-001	521000	117.00			U
ENDING BALANCE: Office Supplies					521000	517.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
07/01/2010	BD02	J1100567		BAR 11-001	521200	111.00			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/Gang Task Force	2419				
ENDING BALANCE:		Operating Supplies			521200	911.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,400.00			U
07/01/2010	BD02	J1100567		BAR 11-001	521208	1,251.00			U
07/27/2010	BD02	J1100290		BAR 11-028	521208	-1,400.00			U
ENDING BALANCE:		Police Supplies			521208	1,251.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	600.00	.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	.00	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,440.00			U
07/27/2010	BD02	J1100290		BAR 11-028	525004	-1,440.00			U
ENDING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,440.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			306.00	U
07/01/2010	PORD	P1100947		VERIZON WIRELESS	525020			1,032.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		72.09		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-72.09	U
07/27/2010	BD02	J1100290		BAR 11-028	525020	-120.00			U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-72.09	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		72.09		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
				LE/Gang Task Force	2419				
ENDING BALANCE:				Pagers and Cell Phones	525020	1,320.00	144.18	1,193.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,200.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		93.94		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-93.94	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			984.00	U
07/27/2010	BD02	J1100290		BAR 11-028	525030	-200.00			U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		94.12		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-94.12	U
08/04/2010	CORD	P1100919		MOTOROLA INC	525030			-738.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,000.00	188.06	57.94	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	4,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	12,020.00			U
07/27/2010	BD02	J1100290		BAR 11-028	525400	-1,874.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		379.66		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		251.26		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,146.00	630.92	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	2,000.00			U
07/27/2010	BD02	J1100290		BAR 11-028	525600	-2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	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/Gang Task Force	2419				
07/27/2010	BD02	J1100290		BAR 11-028	529903	-116.00			U
ENDING BALANCE: Contingency					529903	.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540010	348.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	540010	-234.00			U
ENDING BALANCE: Minor Software					540010	114.00	.00	.00	
BEGINNING BALANCE: (1) Biometric Fingerprint System					5AA502	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA502	4,329.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA502			4,274.65	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA502			53.50	U
07/29/2010	INEI	I1104914		IDSOFTWARE INC	5AA502		53.50		U
07/29/2010	INEI	I1104914		IDSOFTWARE INC	5AA502			-4,274.65	U
07/29/2010	INEI	I1104914		IDSOFTWARE INC	5AA502			-53.50	U
07/29/2010	INEI	I1104914		IDSOFTWARE INC	5AA502		4,274.65		U
ENDING BALANCE: (1) Biometric Fingerprint System					5AA502	4,329.00	4,328.15	.00	
BEGINNING BALANCE: Cell Phone Data Extraction Tool					5AA614	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA614	4,650.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA614	234.00			U
08/25/2010	PORD	P1101515		CELLEBRITE USA CORP.	5AA614			4,813.93	U
08/25/2010	PORD	P1101515		CELLEBRITE USA CORP.	5AA614			69.55	U
ENDING BALANCE: Cell Phone Data Extraction Tool					5AA614	4,884.00	.00	4,883.48	
BEGINNING BALANCE: (2) .223 Rifles & Accessories					5AB258	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB258	4,700.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB258	-4,700.00			U
ENDING BALANCE: (2) .223 Rifles & Accessories					5AB258	.00	.00	.00	
BEGINNING BALANCE: (2) SUV Lockable Storage Units					5AB259	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB259	1,800.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB259	-1,800.00			U
ENDING BALANCE: (2) SUV Lockable Storage Units					5AB259	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Gang Task Force					2419				
BEGINNING BALANCE: (2) Night Vision Goggles & Acc.					5AB260	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB260	8,000.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB260	-8,000.00			U
ENDING BALANCE: (2) Night Vision Goggles & Acc.					5AB260	.00	.00	.00	
BEGINNING BALANCE: (2) DVD/VCR Recorder & Playback Ut					5AB261	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB261	2,900.00			U
ENDING BALANCE: (2) DVD/VCR Recorder & Playback Ut					5AB261	2,900.00	.00	.00	
BEGINNING BALANCE: (2) Digital Camcorders & Acc.					5AB262	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB262	4,400.00			U
07/27/2010	BD02	J1100290		BAR 11-028	5AB262	-4,400.00			U
ENDING BALANCE: (2) Digital Camcorders & Acc.					5AB262	.00	.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
PERSONAL SERVICES					06	136,669.00	17,853.61	.00	
GENERAL EXPENDITURES					OPERATING 07	37,982.00	5,291.31	6,135.24	

COAS: L COUNTY OF LEXINGTON
 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: Office Supplies					521000	.00	.00	.00	
08/30/2010	BD02	J1100876		ABT 11-059	521000	1,000.00			U
ENDING BALANCE: Office Supplies					521000	1,000.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
08/30/2010	BD02	J1100876		ABT 11-059	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	529903	18,961.00			U
08/30/2010	BD02	J1100876		ABT 11-059	529903	-4,712.00			U
ENDING BALANCE: Contingency					529903	14,249.00	.00	.00	
BEGINNING BALANCE: (2) Truck Storage Boxes					5AB405	.00	.00	.00	
08/30/2010	BD02	J1100876		ABT 11-059	5AB405	1,712.00			U
ENDING BALANCE: (2) Truck Storage Boxes					5AB405	1,712.00	.00	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	18,961.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	1,792.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,426.88		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,591.70		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		5,263.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		5,273.65		U
ENDING BALANCE: Salaries & Wages					510100	1,792.00	16,555.25	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510199	3,685.00			U
ENDING BALANCE: Special Overtime					510199	3,685.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	1,296.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		161.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		274.77		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		367.46		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		368.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,296.00	1,172.13	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511114	582.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		279.82		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		414.12		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		606.83		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		608.05		U
ENDING BALANCE: PORS - Employer's Portion					511114	582.00	1,908.82	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	178.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		81.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		120.68		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		176.84		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		177.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	556.27	.00	
BEGINNING BALANCE: S. C. Unemployment					511131	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511131	1,500.00		.00	U
ENDING BALANCE: S. C. Unemployment					511131	1,500.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	519999	9,929.00		.00	U
ENDING BALANCE: Personnel Contingency					519999	9,929.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520233	65.00		.00	U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	134.00		.00	U
ENDING BALANCE: Office Supplies					521000	134.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	242.00		.00	U
ENDING BALANCE: Operating Supplies					521200	242.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521208	239.00		.00	U
ENDING BALANCE: Police Supplies					521208	239.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	2,277.00		.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,277.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	660.00			U
ENDING BALANCE: Vehicle Insurance					524100	660.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	250.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	250.00	.00	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	605.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	605.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525041	13.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	13.00	40.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	1,342.00			U
07/02/2010	INNI	EX17645		ROOF, LADD	525210		180.27		U
07/02/2010	INNI	EX17646		ROGERS, MATTHEW D.	525210		61.23		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,342.00	241.50	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525230	600.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	11,963.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		216.02		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		344.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,963.00	560.98	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525600	595.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	595.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	22,149.00			U
ENDING BALANCE:				Contingency	529903	22,149.00	.00	.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	18,962.00	24,092.47	.00	
				GENERAL OPERATING	07	41,134.00	842.98	.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/ Regional DNA Laboratory					2446				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	113,000.00			U
ENDING BALANCE:				Salaries & Wages	510100	113,000.00	.00	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
ENDING BALANCE:				Special Overtime	510199	4,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,951.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,951.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	13,491.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,491.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,932.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,932.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	14,700.00			U
ENDING BALANCE:				Professional Services	520300	14,700.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	44,400.00			U
ENDING BALANCE:		Operating Supplies			521200	44,400.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,440.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,440.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	13,572.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	13,572.00	.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	300.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	300.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	6,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	6,000.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	600.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	600.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	1,200.00			U
ENDING BALANCE:		Minor Software			540010	1,200.00	.00	.00	
BEGINNING BALANCE:		(1) Genetic Analyzer			5AB280	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB280	96,000.00			U
ENDING BALANCE:		(1) Genetic Analyzer			5AB280	96,000.00	.00	.00	
BEGINNING BALANCE:		(1) Gene Mapper Software			5AB281	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB281	22,000.00			U
ENDING BALANCE:		(1) Gene Mapper Software			5AB281	22,000.00	.00	.00	
BEGINNING BALANCE:		(1) Real Time PCR System			5AB282	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB282	46,500.00			U
ENDING BALANCE:		(1) Real Time PCR System			5AB282	46,500.00	.00	.00	
BEGINNING BALANCE:		(2) Thermal Cyclers			5AB283	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB283	15,500.00			U
ENDING BALANCE:		(2) Thermal Cyclers			5AB283	15,500.00	.00	.00	
BEGINNING BALANCE:		(1) Robotics epMotion			5AB284	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB284	90,000.00			U
ENDING BALANCE:		(1) Robotics epMotion			5AB284	90,000.00	.00	.00	
BEGINNING BALANCE:		(2) PCR Enclosures/Stands			5AB285	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB285	5,200.00			U
ENDING BALANCE:		(2) PCR Enclosures/Stands			5AB285	5,200.00	.00	.00	
BEGINNING BALANCE:		(1) Validation Support			5AB286	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB286	90,000.00			U
ENDING BALANCE:		(1) Validation Support			5AB286	90,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE:		(3) Computers & Accessories			5AB287	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB287	7,500.00			U
ENDING BALANCE:		(3) Computers & Accessories			5AB287	7,500.00	.00	.00	
BEGINNING BALANCE:		(3) Printers & Accessories			5AB288	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB288	1,500.00			U
ENDING BALANCE:		(3) Printers & Accessories			5AB288	1,500.00	.00	.00	
BEGINNING BALANCE:		(1) Refrigerator/Freezer			5AB289	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB289	1,200.00			U
ENDING BALANCE:		(1) Refrigerator/Freezer			5AB289	1,200.00	.00	.00	
BEGINNING BALANCE:		(1) Microscope			5AB290	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB290	2,000.00			U
ENDING BALANCE:		(1) Microscope			5AB290	2,000.00	.00	.00	
BEGINNING BALANCE:		(1) Refrigerated Micro Centrifuge			5AB291	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB291	35,000.00			U
ENDING BALANCE:		(1) Refrigerated Micro Centrifuge			5AB291	35,000.00	.00	.00	
BEGINNING BALANCE:		(1) PCR Hood			5AB292	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB292	2,500.00			U
ENDING BALANCE:		(1) PCR Hood			5AB292	2,500.00	.00	.00	
BEGINNING BALANCE:		(2) Prox Card Readers			5AB293	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB293	7,200.00			U
ENDING BALANCE:		(2) Prox Card Readers			5AB293	7,200.00	.00	.00	
BEGINNING BALANCE:		(1) Water Purification System			5AB294	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB294	2,200.00			U
ENDING BALANCE:		(1) Water Purification System			5AB294	2,200.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ Regional DNA Laboratory					2446				
BEGINNING BALANCE: Cabinets & Workstations					5AB295	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB295	37,965.00			U
ENDING BALANCE: Cabinets & Workstations					5AB295	37,965.00	.00	.00	
BEGINNING BALANCE: Renovation Materials					5AB296	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB296	6,300.00			U
ENDING BALANCE: Renovation Materials					5AB296	6,300.00	.00	.00	
BEGINNING BALANCE: (1) HVAC Unit & Accessories					5AB297	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB297	9,500.00			U
ENDING BALANCE: (1) HVAC Unit & Accessories					5AB297	9,500.00	.00	.00	
TOTAL FUND: 2446 LE/ Regional DNA Laboratory									
PERSONAL SERVICES					06	158,974.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	562,429.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	43,700.00			U
07/01/2010	BD02	J1100285		BAR 11-023	510100	-43,700.00			U
				ENDING BALANCE: Salaries & Wages	510100	.00	.00	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,344.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511112	-3,344.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,104.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511113	-4,104.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511120	-7,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,469.00			U
07/01/2010	BD02	J1100285		BAR 11-023	511130	-1,469.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,500.00			U
07/01/2010	BD02	J1100285		BAR 11-023	521000	-1,500.00			U
				ENDING BALANCE: Office Supplies	521000	.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,500.00			U
07/01/2010	BD02	J1100285		BAR 11-023	521200	-1,500.00			U
				ENDING BALANCE: Operating Supplies	521200	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	500.00			U
07/01/2010	BD02	J1100285		BAR 11-023	522300	-500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
07/01/2010	BD02	J1100285		BAR 11-023	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	745.00			U
07/01/2010	BD02	J1100285		BAR 11-023	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	636.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525004	-636.00			U
ENDING BALANCE: WAN Service Charges					525004	.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	600.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525020	-600.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525041	-81.00			U
ENDING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,000.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525210	-3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,125.00			U
07/01/2010	BD02	J1100285		BAR 11-023	525400	-5,125.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	460.00			U
07/01/2010	BD02	J1100285		BAR 11-023	540000	-460.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	350.00			U
07/01/2010	BD02	J1100285		BAR 11-023	540010	-350.00			U
ENDING BALANCE:				Minor Software	540010	.00	.00	.00	
BEGINNING BALANCE:				(1) Vehicle & Accessories	5AB298	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB298	26,000.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB298	-26,000.00			U
ENDING BALANCE:				(1) Vehicle & Accessories	5AB298	.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop & Accessories	5AB299	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB299	4,750.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB299	-4,750.00			U
ENDING BALANCE:				(1) Laptop & Accessories	5AB299	.00	.00	.00	
BEGINNING BALANCE:				(1) Printer & Accessories	5AB300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB300	550.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB300	-550.00			U
ENDING BALANCE:				(1) Printer & Accessories	5AB300	.00	.00	.00	
BEGINNING BALANCE:				(1) Digital Camera & Accessories	5AB301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB301	1,800.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB301	-1,800.00			U
ENDING BALANCE:				(1) Digital Camera & Accessories	5AB301	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ Victims of Crime Act	2448				
BEGINNING BALANCE:		(1) Desk Chair			5AB302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB302	600.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB302	-600.00			U
ENDING BALANCE:		(1) Desk Chair			5AB302	.00	.00	.00	
BEGINNING BALANCE:		(2) Lockable File Cabinets			5AB303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB303	1,200.00			U
07/01/2010	BD02	J1100285		BAR 11-023	5AB303	-1,200.00			U
ENDING BALANCE:		(2) Lockable File Cabinets			5AB303	.00	.00	.00	
TOTAL FUND:		2448 LE/ Victims of Crime Act							
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Highway Safety DUI Enf					2455				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	13,658.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,884.19		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-47.42		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,669.24		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,669.24		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,876.99		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-207.76		U
ENDING BALANCE: Salaries & Wages					510100	13,658.00	17,844.48	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		23.71		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		47.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		103.88		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		207.76		U
ENDING BALANCE: Special Overtime					510199	.00	382.77	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	2,629.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		262.83		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		357.20		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		315.68		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		339.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,629.00	1,275.21	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511114	772.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		450.58		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		538.36		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		538.36		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		574.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	772.00	2,101.59	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511120	1,440.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		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 / Highway Safety DUI Enf	2455				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,440.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	309.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		131.30		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		156.89		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		156.89		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		167.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	309.00	612.44	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	519999	1,457.00			U
ENDING BALANCE: Personnel Contingency					519999	1,457.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	39.00			U
ENDING BALANCE: Office Supplies					521000	39.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	4,609.00			U
ENDING BALANCE: Operating Supplies					521200	4,609.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	1,872.00			U
07/28/2010	INNI	CT32742		LR HOOK TIRE CO INC	522300		17.95		U
08/18/2010	INNI	CT32786		CARQUEST AUTO PARTS OF LEXI	522300		199.72		U
08/23/2010	INNI	CT32802		CARQUEST AUTO PARTS OF LEXI	522300		13.88		U
08/31/2010	PORD	P1101582		MIKE ADDY CHRYSLER JEEP	522300			296.39	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,872.00	231.55	296.39	

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 / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	1,719.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,719.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524201	66.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	66.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	1,350.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,350.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	2,580.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,580.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525031	121.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	121.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525041	180.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	180.00	40.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	4,825.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,825.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	34,088.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,308.93		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
				LE / Highway Safety DUI Enf	2455				
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		890.69		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	34,088.00	2,199.62	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	889.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	889.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540010	49.00			U
ENDING BALANCE:		Minor Software			540010	49.00	.00	.00	
TOTAL FUND: 2455 LE / Highway Safety DUI Enf									
				PERSONAL SERVICES	06	20,265.00	26,116.49	.00	
				GENERAL OPERATING EXPENDITURES	07	52,452.00	2,471.67	296.39	

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 / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	14,638.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,295.24		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,386.55		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-170.32		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,236.27		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-20.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,246.29		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-30.06		U
ENDING BALANCE: Salaries & Wages					510100	14,638.00	11,943.93	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510199	520.00			U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		85.16		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		170.32		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		10.02		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		20.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		15.03		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		30.06		U
ENDING BALANCE: Special Overtime					510199	520.00	330.63	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	2,005.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		154.42		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		265.58		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		218.69		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		221.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,005.00	860.09	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511113	877.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		94.84		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		140.20		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		140.20		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		140.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	877.00	515.44	.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: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511114	1,217.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		148.18		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		228.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		202.15		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		203.88		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,217.00	782.34	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511120	3,750.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,750.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	401.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		46.21		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		70.96		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		63.39		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		63.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	244.45	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
ENDING BALANCE: Clothing Allowance					515600	.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	3,463.00			U
ENDING BALANCE: Office Supplies					521000	3,463.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	2,500.00			U
ENDING BALANCE: Operating Supplies					521200	2,500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	1,500.00			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 / Violence Against Women	2456				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	16.00			U
ENDING BALANCE:				Vehicle Insurance	524100	16.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	3,447.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,447.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525030	349.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	349.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525041	9.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	9.00	27.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525240	413.00			U
07/28/2010	INNI	I1104097		WOOD, KANDACE	525240		55.05		U
08/31/2010	INNI	I1106581		WOOD, KANDACE	525240		65.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	413.00	120.35	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	3,171.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,171.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1010
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				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	23,408.00	17,276.88	.00	
				GENERAL EXPENDITURES	OPERATING 07	14,868.00	147.35	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1011
 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/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520200	15,801.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520200			14,863.00	U
ENDING BALANCE:				Contracted Services	520200	15,801.00	.00	14,863.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In									
				GENERAL EXPENDITURES	OPERATING 07	15,801.00	.00	14,863.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te					2485				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	10,000.00			U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			134.31	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			10.69	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.12	U
08/20/2010	PORD	P1101443		FORMS & SUPPLY INC	521000			9.17	U
ENDING BALANCE: Office Supplies					521000	10,000.00	.00	181.63	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521200	1,161.00			U
ENDING BALANCE: Operating Supplies					521200	1,161.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	524100	550.00			U
ENDING BALANCE: Vehicle Insurance					524100	550.00	.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525020	1,000.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,000.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	77,931.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	525210			38,000.00	U
08/17/2010	PORD	P1101386		BI-LO	525210			200.00	U
08/18/2010	PORD	P1101398		BELLACINOS PIZZA & GRINDERS	525210			269.64	U
08/18/2010	PORD	P1101399		HUDSON'S SMOKEHOUSE OF LEXI	525210			317.79	U
08/20/2010	INEI	I1105858		BI-LO	525210			-167.94	U
08/20/2010	INEI	I1105858		BI-LO	525210		167.94		U
08/20/2010	INEI	I1105859		BI-LO	525210		21.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
08/20/2010	INEI	I1105859		BI-LO	525210			-32.06	U
08/26/2010	INNI	TR17376		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17376A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17379		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17379A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17380		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17380A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17381		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17381A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17383		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17383A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17378		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17378A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17384		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17384A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INNI	TR17690		INCIDENT MANAGEMENT TRAININ	525210		150.00		U
08/26/2010	INNI	TR17690A		FOREST LAKE TRAVEL INC	525210		303.80		U
08/26/2010	INEI	I1106361		BELLACINOS PIZZA & GRINDERS	525210		272.85		U
08/26/2010	INEI	I1106361		BELLACINOS PIZZA & GRINDERS	525210			-269.64	U
08/27/2010	INEI	I1106367		HUDSON'S SMOKEHOUSE OF LEXI	525210			-317.79	U
08/27/2010	INEI	I1106367		HUDSON'S SMOKEHOUSE OF LEXI	525210		317.79		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	77,931.00	4,410.94	38,000.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525400	500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	500.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	540000	1,011.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,011.00	.00	.00	
BEGINNING BALANCE: (8) 800 MHz Radios					5AA371	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA371	483.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
ENDING BALANCE:		(8)		800 MHz Radios	5AA371	483.00	.00	.00	
BEGINNING BALANCE:		(16)		Laptops and Accessories	5AA373	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA373	294.00			U
ENDING BALANCE:		(16)		Laptops and Accessories	5AA373	294.00	.00	.00	
BEGINNING BALANCE:		(1)		16' Trailer	5AA374	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA374	861.00			U
ENDING BALANCE:		(1)		16' Trailer	5AA374	861.00	.00	.00	
BEGINNING BALANCE:		(1)		Computer Projector	5AA375	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA375	20.00			U
ENDING BALANCE:		(1)		Computer Projector	5AA375	20.00	.00	.00	
BEGINNING BALANCE:		(1)		Server	5AA377	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA377	6.00			U
ENDING BALANCE:		(1)		Server	5AA377	6.00	.00	.00	
BEGINNING BALANCE:		(1)		Communication Patch System	5AA378	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA378	5,900.00			U
ENDING BALANCE:		(1)		Communication Patch System	5AA378	5,900.00	.00	.00	
BEGINNING BALANCE:				Public Address System	5AA380	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA380	2,150.00			U
ENDING BALANCE:				Public Address System	5AA380	2,150.00	.00	.00	
BEGINNING BALANCE:				Plotter	5AA382	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA382	7,500.00			U
08/18/2010	PORD	P1101407		HEWLETT PACKARD EXPRESS SER	5AA382			726.74	U
08/18/2010	PORD	P1101407		HEWLETT PACKARD EXPRESS SER	5AA382			4,632.83	U
08/18/2010	PORD	P1101407		HEWLETT PACKARD EXPRESS SER	5AA382			991.89	U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-4,632.84		U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			991.89	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
				SHSP Incident Management Te	2485				
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-991.89		U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			726.74	U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		-726.74		U
08/25/2010	ICEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			4,632.83	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-4,632.83	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		4,632.84		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		726.74		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-991.89	U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382		991.89		U
08/25/2010	INEI	I1106252		HEWLETT PACKARD EXPRESS SER	5AA382			-726.74	U
ENDING BALANCE: Plotter					5AA382	7,500.00	.00	6,351.46	
BEGINNING BALANCE: (2) Satellite Phones					5AA383	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA383	3,000.00			U
ENDING BALANCE: (2) Satellite Phones					5AA383	3,000.00	.00	.00	
BEGINNING BALANCE: Automated Defibrillator					5AA384	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA384	1,500.00			U
ENDING BALANCE: Automated Defibrillator					5AA384	1,500.00	.00	.00	
BEGINNING BALANCE: Amateur Radio					5AA385	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA385	3,500.00			U
ENDING BALANCE: Amateur Radio					5AA385	3,500.00	.00	.00	
BEGINNING BALANCE: Printer/Copier					5AA386	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA386	138.00			U
ENDING BALANCE: Printer/Copier					5AA386	138.00	.00	.00	
BEGINNING BALANCE: (1) 2WD SUV & Accessories					5AA546	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA546	35,450.00			U
ENDING BALANCE: (1) 2WD SUV & Accessories					5AA546	35,450.00	.00	.00	
BEGINNING BALANCE: (1) Laptop					5AA547	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA547	360.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
ENDING BALANCE:		(1) Laptop			5AA547	360.00	.00	.00	
BEGINNING BALANCE:		(2) Printers/Scanners			5AA632	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA632	3,000.00			U
08/18/2010	PORD	P1101396		HOWARD COMPUTERS	5AA632			671.96	U
08/25/2010	INEI	I1106344		HOWARD COMPUTERS	5AA632			-671.96	U
08/25/2010	INEI	I1106344		HOWARD COMPUTERS	5AA632		671.96		U
ENDING BALANCE:		(2) Printers/Scanners			5AA632	3,000.00	671.96	.00	
BEGINNING BALANCE:		(2) Broadband 3G/4G Wireless Router			5AA633	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA633	700.00			U
08/18/2010	PORD	P1101397		HOWARD COMPUTERS	5AA633			597.06	U
08/24/2010	INEI	I1106363		HOWARD COMPUTERS	5AA633			-597.06	U
08/24/2010	INEI	I1106363		HOWARD COMPUTERS	5AA633		597.06		U
ENDING BALANCE:		(2) Broadband 3G/4G Wireless Router			5AA633	700.00	597.06	.00	
BEGINNING BALANCE:		Cabinets Installed in Trailer			5AB425	.00	.00	.00	
ENDING BALANCE:		Cabinets Installed in Trailer			5AB425	.00	.00	.00	
TOTAL FUND:		2485 SHSP Incident Management Te		GENERAL EXPENDITURES	OPERATING 07	158,215.00	5,679.96	44,533.09	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1017
 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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	.00	27.00	.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
		GENERAL EXPENDITURES		OPERATING 07		.00	27.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ HS Enhanceeed DUI Enforc	2491				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	122,000.00			U
ENDING BALANCE:				Salaries & Wages	510100	122,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,333.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,333.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	14,067.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,067.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,100.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,100.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	2,600.00			U
ENDING BALANCE:				Operating Supplies	521200	2,600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	3,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ HS Enhanceeed DUI Enforc	2491				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	2,235.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,235.00	.00	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,160.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,160.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,160.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,160.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	2,280.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,280.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,600.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	21,469.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,469.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ HS Enhanceeed DUI Enforc	2491				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,050.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,050.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	1,875.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,875.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	575.00			U
ENDING BALANCE:				Minor Software	540010	575.00	.00	.00	
BEGINNING BALANCE:				(3) Marked Vehicles & Accessories	5AB304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB304	78,330.00			U
ENDING BALANCE:				(3) Marked Vehicles & Accessories	5AB304	78,330.00	.00	.00	
BEGINNING BALANCE:				(3) 800 MHz Radios	5AB305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB305	16,500.00			U
ENDING BALANCE:				(3) 800 MHz Radios	5AB305	16,500.00	.00	.00	
BEGINNING BALANCE:				(3) In-car Video Cameras	5AB306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB306	16,800.00			U
ENDING BALANCE:				(3) In-car Video Cameras	5AB306	16,800.00	.00	.00	
BEGINNING BALANCE:				(3) In-car Radar Units	5AB307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB307	4,500.00			U
ENDING BALANCE:				(3) In-car Radar Units	5AB307	4,500.00	.00	.00	
BEGINNING BALANCE:				(3) Tire Deflation Devices	5AB308	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB308	1,200.00			U
ENDING BALANCE:				(3) Tire Deflation Devices	5AB308	1,200.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/ HS Enhanceeed DUI Enforc					2491				
BEGINNING BALANCE:		(3)	Passive Alcohol Sensors		5AB309	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB309	2,100.00			U
ENDING BALANCE:		(3)	Passive Alcohol Sensors		5AB309	2,100.00	.00	.00	
BEGINNING BALANCE:		(1)	DVD/VCR Recorder		5AB310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB310	1,000.00			U
ENDING BALANCE:		(1)	DVD/VCR Recorder		5AB310	1,000.00	.00	.00	
BEGINNING BALANCE:		(3)	Digital Cameras		5AB311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB311	1,200.00			U
ENDING BALANCE:		(3)	Digital Cameras		5AB311	1,200.00	.00	.00	
BEGINNING BALANCE:		(3)	License Plate Readers & Acc.		5AB312	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB312	67,200.00			U
ENDING BALANCE:		(3)	License Plate Readers & Acc.		5AB312	67,200.00	.00	.00	
BEGINNING BALANCE:		(3)	Ruggedized Laptops & Acc.		5AB313	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB313	9,800.00			U
ENDING BALANCE:		(3)	Ruggedized Laptops & Acc.		5AB313	9,800.00	.00	.00	
BEGINNING BALANCE:		(3)	Portable Printers & Accessories		5AB314	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB314	1,200.00			U
ENDING BALANCE:		(3)	Portable Printers & Accessories		5AB314	1,200.00	.00	.00	
BEGINNING BALANCE:		(3)	Tasers & Accessories		5AB315	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB315	3,750.00			U
ENDING BALANCE:		(3)	Tasers & Accessories		5AB315	3,750.00	.00	.00	
BEGINNING BALANCE:		(3)	Handguns & Accessories		5AB316	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB316	3,000.00			U
ENDING BALANCE:		(3)	Handguns & Accessories		5AB316	3,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1022
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/ HS Enhanceeed DUI Enforc	2491				
TOTAL FUND: 2491 LE/ HS Enhanceeed DUI Enforc									
				PERSONAL SERVICES	06	172,900.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	257,965.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY07 Justice Assistance Gra					2494				
BEGINNING BALANCE: (4) Ruggedized Laptops w/Access.					5A8471	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A8471	6.00			U
ENDING BALANCE: (4) Ruggedized Laptops w/Access.					5A8471	6.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer					5AA627	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA627	3,382.00			U
07/30/2010	PORD	P1101175		DELL MARKETING LP	5AA627			3,381.19	U
08/12/2010	INEI	I1105139		DELL MARKETING LP	5AA627			-3,220.69	U
08/12/2010	INEI	I1105139		DELL MARKETING LP	5AA627		3,220.71		U
08/23/2010	CORD	P1101175		DELL MARKETING LP	5AA627			-160.50	U
ENDING BALANCE: (1) Laptop Computer					5AA627	3,382.00	3,220.71	.00	
BEGINNING BALANCE: (2) Server Software Licenses					5AA628	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA628	2,202.00			U
08/04/2010	PORD	P1101235		DELL MARKETING LP	5AA628			607.26	U
08/04/2010	PORD	P1101235		DELL MARKETING LP	5AA628			1,594.36	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628		607.26		U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628			-1,594.36	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628			-607.26	U
08/05/2010	INEI	I1105939		DELL MARKETING LP	5AA628		1,594.36		U
ENDING BALANCE: (2) Server Software Licenses					5AA628	2,202.00	2,201.62	.00	
BEGINNING BALANCE: (20) Laptop Computers/Storage Cart					5AA629	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA629	19,167.00			U
07/30/2010	PORD	P1101196		DELL MARKETING LP	5AA629			15,536.40	U
07/30/2010	PORD	P1101196		DELL MARKETING LP	5AA629			3,630.50	U
08/11/2010	INEI	I1104663		DELL MARKETING LP	5AA629		3,630.50		U
08/11/2010	INEI	I1104663		DELL MARKETING LP	5AA629			-3,630.50	U
08/11/2010	INEI	I1104665		DELL MARKETING LP	5AA629		15,536.41		U
08/11/2010	INEI	I1104665		DELL MARKETING LP	5AA629			-15,536.40	U
ENDING BALANCE: (20) Laptop Computers/Storage Cart					5AA629	19,167.00	19,166.91	.00	
BEGINNING BALANCE: (1) Remote Target System Controller					5AA630	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA630	7,055.00			U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			2,400.00	U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,348.20	U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1024
 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
				FY07 Justice Assistance Gra	2494				
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,326.80	U
08/04/2010	PORD	P1101236		ADVANCED TRAINING SYSTEMS I	5AA630			1,979.50	U
ENDING BALANCE:		(1)	Remote Target System Controller		5AA630	7,055.00	.00	7,054.50	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	31,812.00	24,589.24	7,054.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY08 Justice Assistance Gra					2495				
BEGINNING BALANCE: (1) Evidence Room Renovation					5A9370	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9370	7,309.00			U
07/29/2010	CORD	P1101162		ULINE INC	5A9370			558.54	U
07/29/2010	PORD	P1101161		LOWES	5A9370			2,952.34	U
07/29/2010	PORD	P1101162		ULINE INC	5A9370			62.06	U
07/29/2010	PORD	P1101162		ULINE INC	5A9370			118.47	U
ENDING BALANCE: (1) Evidence Room Renovation					5A9370	7,309.00	.00	3,691.41	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	7,309.00	.00	3,691.41	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1026
 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
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:		(1)		Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5A9370	26,843.00			U
ENDING BALANCE:		(1)		Evidence Room Renovation	5A9370	26,843.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	26,843.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:		(2) Boats w/		Equipment & Install.	5AA590	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5AA590	81,217.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			22,758.30	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			5,538.54	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			6,499.42	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			454.96	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			38,287.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA590			6,000.00	U
ENDING BALANCE:		(2) Boats w/		Equipment & Install.	5AA590	81,217.00	.00	80,138.44	
TOTAL FUND: 2530 Water Recreation Resources									
		GENERAL		OPERATING 07		81,217.00	.00	80,138.44	
		EXPENDITURES							

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 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	195,279.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		5,716.24		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-550.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,882.71		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-162.26		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,806.78		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,990.44		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-313.14		U
ENDING BALANCE: Salaries & Wages					510100	195,279.00	28,370.73	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	6,500.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		275.02		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		550.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		81.13		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		162.26		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		156.57		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		313.14		U
ENDING BALANCE: Special Overtime					510199	6,500.00	1,538.16	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	15,436.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		396.05		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		609.24		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		509.46		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		535.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,436.00	2,050.22	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,184.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		166.49		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		243.34		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		243.34		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		243.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,184.00	896.51	.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: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	15,672.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		486.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		619.44		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		601.32		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		640.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,672.00	2,347.67	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,765.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		147.04		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		188.28		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		183.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		194.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,765.00	712.76	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	9,833.00			U
ENDING BALANCE: Personnel Contingency					519999	9,833.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,500.00			U
08/06/2010	ISSU	U1100653		FLEET SERV. VIC. ASST CTY27	522300		53.61		U
08/27/2010	ISSU	U1101059		FLEET VECTOR CNTY#32844	522300		220.85		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	274.46	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	2,281.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,281.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,229.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		100.35		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,229.00	200.70	.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,914.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		140.91		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-140.91	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			1,476.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		141.18		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-141.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,914.00	282.09	1,193.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	294.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	294.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			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				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	67.50	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,500.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		254.59		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		377.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	632.03	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	295,069.00	42,416.05	.00	
				GENERAL EXPENDITURES	OPERATING 07	13,956.00	1,456.78	1,193.91	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1032
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 / Inmate Services	2632				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	479,892.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		10,793.21		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-38.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		15,699.15		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-244.08		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		15,573.11		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-118.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		15,720.66		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-265.60		U
ENDING BALANCE: Salaries & Wages					510100	479,892.00	57,119.77	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	12,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		19.32		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		38.64		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		122.04		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		244.08		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		59.02		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		118.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		132.80		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		265.60		U
ENDING BALANCE: Special Overtime					510199	12,000.00	999.54	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	37,630.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		773.72		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,210.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,120.39		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,137.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,630.00	4,241.72	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	56,715.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		825.95		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		1,197.00		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		1,175.21		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
				LE / School District #1	2633				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		1,171.70		U
				ENDING BALANCE: PORS - Employer's Portion	511114	56,715.00	4,369.86	.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	85,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		6,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	13,000.00	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	16,527.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		363.30		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		531.59		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		525.24		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		532.68		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	16,527.00	1,952.81	.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		420.74		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		627.17		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		627.17		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		656.19		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	.00	2,331.27	.00	
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	24,111.00			U
				ENDING BALANCE: Personnel Contingency	519999	24,111.00	.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	715.00			U
				ENDING BALANCE: Towing Service	520233	715.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	716.00			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				
ENDING BALANCE:		Office Supplies			521000	716.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,600.00			U
ENDING BALANCE:		Operating Supplies			521200	1,600.00	.00	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,200.00			U
07/09/2010	INNI	CR32766		HERNDON CHEVROLET INC	522300		152.39		U
07/21/2010	ISSU	U1100366		FLEET/ SHERIFF CNTY# 21523	522300		11.18		U
07/22/2010	ISSU	U1100370		SHERIFF / FLEET	522300		7.36		U
07/22/2010	INNI	CT32738		HERNDON CHEVROLET INC	522300		166.05		U
07/28/2010	INEI	I1105346		BEN SATCHER MOTORS INC	522300		316.13		U
07/28/2010	INEI	I1105346		BEN SATCHER MOTORS INC	522300			-316.13	U
07/29/2010	PORD	P1101163		BEN SATCHER MOTORS INC	522300			1,113.00	U
07/29/2010	PORD	P1101163		BEN SATCHER MOTORS INC	522300			1,791.19	U
08/12/2010	ISSU	U1100769		FLEET SERV. CTY#24461	522300		103.86		U
08/12/2010	INNI	CT32745		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/16/2010	ISSU	U1100802		FLEET SERV. SRO CTY # 24461	522300		7.50		U
08/16/2010	INNI	CT32746		HERNDON CHEVROLET INC	522300		34.45		U
08/27/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	10,200.00	803.46	3,588.06	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	6,006.00			U
ENDING BALANCE:		Vehicle Insurance			524100	6,006.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	8,192.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,192.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	573.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		47.70		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	573.00	95.40	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	696.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		17.36		U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
ENDING BALANCE: Pagers and Cell Phones					525020	696.00	34.72	176.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,015.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		469.70		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-469.70	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			4,920.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		470.60		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-470.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,015.00	940.30	3,979.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,078.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,078.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	891.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	121.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,800.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	440.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	300.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,084.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		1.39		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		2,730.41		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		6.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,934.23		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,084.00	4,672.98	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	7,500.00			U
07/12/2010	REQP	R1100069		Rebecca Bass	525600			283.02	U
07/12/2010	REQP	R1100069		Rebecca Bass	525600			181.37	U
07/19/2010	REQP	R1100091		Rebecca Bass	525600			283.02	U
07/19/2010	REQP	R1100091		Rebecca Bass	525600			181.37	U
07/21/2010	POLQ	P1101022		WRIGHT-JOHNSTON INC	525600			-181.37	U
07/21/2010	POLQ	P1101022		WRIGHT-JOHNSTON INC	525600			-283.02	U
07/21/2010	PORD	P1101022		WRIGHT-JOHNSTON INC	525600			181.37	U
07/21/2010	PORD	P1101022		WRIGHT-JOHNSTON INC	525600			283.02	U
07/21/2010	REQP	R1100098		Rebecca Bass	525600			181.37	U
07/21/2010	REQP	R1100098		Rebecca Bass	525600			283.02	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			113.21	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			86.67	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			110.75	U
07/27/2010	REQP	R1100117		Rebecca Bass	525600			72.55	U
08/02/2010	POLQ	P1101207		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/02/2010	POLQ	P1101207		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/02/2010	PORD	P1101207		WRIGHT-JOHNSTON INC	525600			181.37	U
08/02/2010	PORD	P1101207		WRIGHT-JOHNSTON INC	525600			283.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/02/2010	POLQ	P1101209		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/02/2010	POLQ	P1101209		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/02/2010	PORD	P1101209		WRIGHT-JOHNSTON INC	525600			181.37	U
08/02/2010	PORD	P1101209		WRIGHT-JOHNSTON INC	525600			283.02	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-110.75	U
08/02/2010	POLQ	P1101211		WRIGHT-JOHNSTON INC	525600			-86.67	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			110.75	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			86.67	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			113.21	U
08/02/2010	PORD	P1101211		WRIGHT-JOHNSTON INC	525600			72.55	U
08/02/2010	REQP	R1100141		Rebecca Bass	525600			283.02	U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600		181.37		U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600		283.02		U
08/03/2010	INEI	I1104561		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600		181.37		U
08/13/2010	INEI	I1105482		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/13/2010	INEI	I1105483		WRIGHT-JOHNSTON INC	525600		181.36		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		110.75		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-110.75	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600				U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		86.67		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		113.21		U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-86.67	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/13/2010	INEI	I1105484		WRIGHT-JOHNSTON INC	525600		72.55		U
08/16/2010	POLQ	P1101352		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/16/2010	PORD	P1101352		WRIGHT-JOHNSTON INC	525600			283.02	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	1,776.34	283.02	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	18,431.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2010	BD02	J1100581		BAR 11-003	529903	21,297.00			U
ENDING BALANCE:		Contingency			529903	39,728.00	.00	.00	
BEGINNING BALANCE: (2) Marked Vehicles w/ Equipment					5AB266	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB266	62,000.00			U
08/26/2010	PORD	P1101541		VIC BAILEY FORD INC	5AB266			35,502.58	U
08/26/2010	PORD	P1101541		VIC BAILEY FORD INC	5AB266			9,171.42	U
ENDING BALANCE:		(2) Marked Vehicles w/ Equipment			5AB266	62,000.00	.00	44,674.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	712,675.00	84,014.97	.00	
				GENERAL OPERATING	07	174,234.00	8,744.70	52,700.78	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	213,735.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		6,000.35		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-119.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		8,460.50		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-58.30		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		8,402.18		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		8,431.42		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-29.22		U
ENDING BALANCE: Salaries & Wages					510100	213,735.00	31,087.81	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	5,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		59.56		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		119.12		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		29.15		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		58.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		14.61		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		29.22		U
ENDING BALANCE: Special Overtime					510199	5,000.00	309.96	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,733.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		437.25		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		649.46		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		607.06		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		610.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,733.00	2,304.17	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	25,220.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		417.82		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		582.93		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		582.93		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		582.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	25,220.00	2,166.61	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	39,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	7,350.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		203.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		285.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		282.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		283.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,350.00	1,054.96	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		280.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		395.93		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		385.85		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		390.90		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	1,453.56	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	10,746.00			U
ENDING BALANCE: Personnel Contingency					519999	10,746.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	10,000.00			U
07/06/2010	ISSU	U1100103		FLEET/ SHERIFF CNTY# 30617	522300		12.71		U
07/06/2010	ISSU	U1100109		FLEET SCHOOL DIST 2 CNTY #3	522300		11.10		U
07/07/2010	INNI	CT32761		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
07/08/2010	ISSU	U1100156		FLEET SERV CO VEH#27814	522300		174.52		U
07/08/2010	INNI	CT32764		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/09/2010	ISSU	U1100167		FLEET SERV SCHOOL #2 CO#244	522300		68.82		U
07/20/2010	INEI	I1104719		BINSWANGER GLASS	522300			-176.55	U
07/20/2010	INEI	I1104719		BINSWANGER GLASS	522300		176.55		U
08/17/2010	CORD	P1100047		BINSWANGER GLASS	522300			300.00	U
08/29/2010	INEI	I1107242		BINSWANGER GLASS	522300		267.50		U
08/29/2010	INEI	I1107242		BINSWANGER GLASS	522300			-267.50	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	728.55	-144.05	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,730.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	3,723.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	255.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		21.20		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	255.00	42.40	.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: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	432.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		34.72		U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			421.44	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		34.72		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-34.72	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	69.44	352.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	3,189.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		234.85		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-234.85	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			2,460.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		235.30		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-235.30	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,189.00	470.15	1,989.85	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	490.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	490.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	67.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	12,750.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		27.86		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,338.36		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,061.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,750.00	2,427.24	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,250.00			U
07/29/2010	REQP	R1100135		Rebecca Bass	525600			108.82	U
07/29/2010	REQP	R1100135		Rebecca Bass	525600			96.09	U
07/29/2010	REQP	R1100135		Rebecca Bass	525600			283.02	U
07/30/2010	POLQ	P1101185		WRIGHT-JOHNSTON INC	525600			-283.02	U
07/30/2010	POLQ	P1101185		WRIGHT-JOHNSTON INC	525600			-108.82	U
07/30/2010	POLQ	P1101185		WRIGHT-JOHNSTON INC	525600			-96.09	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			283.02	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			108.82	U
07/30/2010	PORD	P1101185		WRIGHT-JOHNSTON INC	525600			96.09	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		96.09		U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-96.09	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-108.82	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		283.02		U
08/13/2010	INEI	I1105481		WRIGHT-JOHNSTON INC	525600		108.81		U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	487.92	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	15,139.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	1,723.00			U
ENDING BALANCE: Contingency					529903	16,862.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1045
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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	317,784.00	44,877.07	.00	
				GENERAL EXPENDITURES	OPERATING 07	58,861.00	4,443.20	2,197.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	10,010.00			U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		-5,885.00		U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			3,424.00	U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		-3,424.00		U
07/01/2010	ICEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			5,885.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		5,885.00		U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			-3,424.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100			-5,885.00	U
07/01/2010	INEI	I1102812		ANALYTICAL SERVICES INT'L L	520100		3,424.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2010	INEI	I1104482		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2010	PORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			5,885.00	U
07/01/2010	PORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			3,424.00	U
08/17/2010	CORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			-385.00	U
08/17/2010	CORD	P1100679		ANALYTICAL SERVICES INT'L L	520100			-224.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,700.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	8,500.00			U
07/01/2010	PORD	P1100100		CLEAN HARBORS ENVIRONMENTAL	520242			500.00	U
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
08/31/2010	INEI	I1107516		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
08/31/2010	INEI	I1107516		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
ENDING BALANCE: Hazardous Materials Disposal					520242	8,500.00	21.63	1,478.37	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	3,600.00			U
ENDING BALANCE: Office Supplies					521000	3,600.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	13,000.00			U
07/01/2010	CORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			-350.00	U
07/01/2010	PORD	P1100487		VWR INTERNATIONAL	521200			500.00	U
07/01/2010	PORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			450.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
07/01/2010	PORD	P1100513		PRAXAIR DISTRIBUTION INC	521200			450.00	U
07/01/2010	PORD	P1100530		LOWES	521200			1,800.00	U
ENDING BALANCE: Operating Supplies					521200	13,000.00	.00	2,850.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	5,000.00			U
07/01/2010	PORD	P1100103		CABLE & CONNECTIONS INC	522200			1,200.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	.00	1,200.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,748.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		228.95		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,748.00	457.90	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,016.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525004		159.90		U
08/01/2010	INNI	I1103091		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,016.00	319.80	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	900.00			U
07/30/2010	INNI	I1103465		HOMER, EMILY	525240		65.00		U
08/27/2010	INNI	I1106505		HOMER, EMILY	525240		29.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	94.50	.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: Util / Helicopter Storage Building					525376	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525376	1,101.00			U
07/01/2010	PORD	P1100529		PALMETTO PROPANE / LEXINGTO	525376			500.00	U
07/13/2010	INNI	I1101998		MID CAROLINA ELECTRIC CO	525376		113.73		U
08/13/2010	INNI	I1104763		MID CAROLINA ELECTRIC CO	525376		119.94		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,101.00	233.67	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525386	7,127.00			U
07/20/2010	INNI	I1103013		CITY OF WEST COLUMBIA	525386		40.10		U
07/20/2010	INNI	I1103014		CITY OF WEST COLUMBIA	525386		40.10		U
07/28/2010	INNI	I1103073		SCE&G	525386		385.85		U
07/30/2010	INNI	I1103565		MID CAROLINA ELECTRIC CO	525386		228.35		U
08/26/2010	INNI	I1105600		SCE&G	525386		329.06		U
08/30/2010	INNI	I1106134		MID CAROLINA ELECTRIC CO	525386		226.24		U
ENDING BALANCE: Util / Investigations Substation					525386	7,127.00	1,249.70	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	.00	.00	
BEGINNING BALANCE: Licenses & Permits					526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	22,593.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	50,985.00			U
ENDING BALANCE: Contingency					529903	73,578.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: (2) One Watt Transmitters					5AB267	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB267	10,000.00			U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			1,364.25	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			42.80	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			802.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			481.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			374.50	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			5,271.76	U
08/19/2010	REQP	R1100237		Rebecca Bass	5AB267			481.50	U
ENDING BALANCE: (2) One Watt Transmitters					5AB267	10,000.00	.00	8,818.81	
BEGINNING BALANCE: (2) Two Watt Repeaters					5AB268	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB268	10,000.00			U
ENDING BALANCE: (2) Two Watt Repeaters					5AB268	10,000.00	.00	.00	
BEGINNING BALANCE: (15) Transmitter Receivers					5AB269	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB269	5,250.00			U
ENDING BALANCE: (15) Transmitter Receivers					5AB269	5,250.00	.00	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	188,730.00	11,077.20	14,847.18	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	34,280.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		741.43		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,342.34		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,342.35		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,342.35		U
ENDING BALANCE: Part Time					510300	34,280.00	4,768.47	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	2,622.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		56.71		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		102.70		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		102.68		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		102.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,622.00	364.77	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,219.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		69.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		126.05		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		126.05		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		126.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,219.00	447.77	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	103.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		2.22		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		4.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		4.02		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		4.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	103.00	14.28	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	1,609.00			U
ENDING BALANCE: Personnel Contingency					519999	1,609.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	27.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	12,005.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	100,757.00			U
ENDING BALANCE:		Contingency			529903	112,762.00	.00	.00	
TOTAL FUND:	2638	LE/Civil Process Server							
		PERSONAL SERVICES			06	41,833.00	5,595.29	.00	
		GENERAL		OPERATING	07	112,948.00	27.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	84,888.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,104.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,599.77		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,599.77		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,599.77		U
ENDING BALANCE: Salaries & Wages					510100	84,888.00	5,903.34	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
ENDING BALANCE: Special Overtime					510199	4,000.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,800.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		76.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		122.38		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		111.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		111.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,800.00	420.93	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,249.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		127.29		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		184.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		184.45		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		184.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,249.00	680.64	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,986.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		37.10		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		53.75		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		53.75		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		53.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,986.00	198.35	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,357.00			U
ENDING BALANCE: Personnel Contingency					519999	4,357.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	216.00			U
ENDING BALANCE: Office Supplies					521000	216.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	2,000.00			U
07/16/2010	ISSU	U1100289		FLEET S R O CNTY#30620	522300		6.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	6.76	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			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:				Vehicle Insurance	524100	1,092.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	64.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		5.30		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		5.30		U
ENDING BALANCE:				Telephone	525000	64.00	10.60	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	480.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,276.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,276.00	94.03	397.97	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	196.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	196.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	80.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,181.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		228.74		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		225.15		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,181.00	464.51	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,650.00			U
07/12/2010	REQP	R1100070		Rebecca Bass	525600			181.37	U
07/12/2010	REQP	R1100070		Rebecca Bass	525600			283.02	U
07/21/2010	POLQ	P1101023		WRIGHT-JOHNSTON INC	525600			-181.37	U
07/21/2010	POLQ	P1101023		WRIGHT-JOHNSTON INC	525600			-283.02	U
07/21/2010	PORD	P1101023		WRIGHT-JOHNSTON INC	525600			181.37	U
07/21/2010	PORD	P1101023		WRIGHT-JOHNSTON INC	525600			283.02	U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600		283.02		U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/03/2010	INEI	I1104560		WRIGHT-JOHNSTON INC	525600		181.36		U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			144.13	U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			283.02	U
08/18/2010	REQP	R1100220		Rebecca Bass	525600			72.55	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-144.13	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/24/2010	POLQ	P1101503		WRIGHT-JOHNSTON INC	525600			-72.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			144.13	U
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			72.55	U
08/24/2010	PORD	P1101503		WRIGHT-JOHNSTON INC	525600			283.02	U
ENDING BALANCE: Uniforms & Clothing					525600	1,650.00	464.38	499.70	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	12,514.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	6,489.00			U
ENDING BALANCE: Contingency					529903	19,003.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	128,880.00	8,503.26	.00	
				GENERAL EXPENDITURES	OPERATING 07	33,920.00	1,083.78	897.67	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	84,965.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,098.03		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,628.12		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,628.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,703.84		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-75.72		U
ENDING BALANCE: Salaries & Wages					510100	84,965.00	5,982.39	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	4,000.00			U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		37.86		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		75.72		U
ENDING BALANCE: Special Overtime					510199	4,000.00	113.58	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,806.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		67.67		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		124.55		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		100.34		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		109.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,806.00	401.60	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	10,257.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		126.60		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		187.72		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		187.72		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		200.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,257.00	702.86	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,989.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		36.89		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		54.70		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		54.70		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		58.52		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,989.00	204.81	.00	
				BEGINNING BALANCE: Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	4,361.00			U
				ENDING BALANCE: Personnel Contingency	519999	4,361.00	.00	.00	
				BEGINNING BALANCE: Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	130.00			U
				ENDING BALANCE: Towing Service	520233	130.00	.00	.00	
				BEGINNING BALANCE: Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	216.00			U
				ENDING BALANCE: Office Supplies	521000	216.00	.00	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	300.00			U
				ENDING BALANCE: Operating Supplies	521200	300.00	.00	.00	
				BEGINNING BALANCE: Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	100.00			U
				ENDING BALANCE: Police Supplies	521208	100.00	.00	.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	3,077.00			U
07/08/2010	ISSU	U1100147		FLEET SCHOOL DIST 4 CNTY#30	522300		238.32		U
07/08/2010	INEI	I1102341		BEN SATCHER MOTORS INC	522300		281.86		U
07/08/2010	INEI	I1102341		BEN SATCHER MOTORS INC	522300			-281.86	U
07/16/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,077.00	520.18	718.14	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,490.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	64.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		5.30		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		5.30		U
ENDING BALANCE:				Telephone	525000	64.00	10.60	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	480.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,276.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,276.00	94.03	397.97	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	196.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	196.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	80.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
08/20/2010	CORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,315.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		336.69		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		239.18		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,315.00	586.49	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,650.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,650.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	7,503.00			U
ENDING BALANCE: Contingency					529903	7,503.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1061
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				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	128,978.00	8,705.24	.00	
				GENERAL EXPENDITURES	OPERATING 07	23,631.00	1,254.80	1,116.11	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	306,641.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		8,284.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		12,069.68		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		12,069.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		12,069.69		U
ENDING BALANCE: Salaries & Wages					510100	306,641.00	44,493.81	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	7,500.00			U
ENDING BALANCE: Special Overtime					510199	7,500.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,032.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		570.41		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		923.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		835.00		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		835.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,032.00	3,163.77	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	36,220.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		828.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		1,209.39		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		1,209.39		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		1,209.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	36,220.00	4,456.47	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,556.00			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				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		278.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		405.55		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		405.55		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		405.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,556.00	1,495.01	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		126.93		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		182.24		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		182.24		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		182.24		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	673.65	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	15,398.00			U
ENDING BALANCE: Personnel Contingency					519999	15,398.00	.00	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	455.00			U
ENDING BALANCE: Towing Service					520233	455.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,400.00			U
ENDING BALANCE: Operating Supplies					521200	1,400.00	.00	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	700.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	7,000.00			U
07/16/2010	ISSU	U1100300		FLEET/ SHERIFF CNTY# 24455	522300		9.39		U
08/09/2010	ISSU	U1100688		FLEET SCHOOL DIST CNTY#2446	522300		7.95		U
08/10/2010	INNI	CT32783		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
08/12/2010	ISSU	U1100754		FLEET SERV CO VEH# 21525	522300		90.32		U
08/12/2010	ISSU	U1100756		FLEET SCHOOL DIST CNTY#2152	522300		107.86		U
08/12/2010	ISSU	U1100757		FLEET SCHOOL DIST 1 CNTY#21	522300		107.86		U
08/12/2010	ISSC	U1100758		FLEET SCHOOL DIST CNTY#2152	522300		-107.86		U
08/12/2010	ISSU	U1100767		FLEET SERV. CTY# 21525	522300		7.50		U
08/12/2010	INEI	I1105347		BEN SATCHER MOTORS INC	522300			-297.77	U
08/12/2010	INEI	I1105347		BEN SATCHER MOTORS INC	522300		297.77		U
08/12/2010	INNI	CT32785		BEN SATCHER MOTORS INC	522300		41.62		U
08/12/2010	INNI	CT32785A		BEN SATCHER MOTORS INC	522300		24.94		U
08/13/2010	ISSU	U1100782		FLEET SERV. CTY # 50615	522300		9.22		U
08/13/2010	INEI	I1105349		BEN SATCHER MOTORS INC	522300		37.18		U
08/13/2010	INEI	I1105349		BEN SATCHER MOTORS INC	522300			-37.18	U
08/13/2010	INEI	I1105350		BEN SATCHER MOTORS INC	522300			-37.18	U
08/13/2010	INEI	I1105350		BEN SATCHER MOTORS INC	522300		37.18		U
08/13/2010	INEI	I1105361		BEN SATCHER MOTORS INC	522300		24.30		U
08/13/2010	INEI	I1105361		BEN SATCHER MOTORS INC	522300			-24.30	U
08/18/2010	ISSU	U1100878		FLEET SHERIFF CNTY#30606	522300		155.04		U
08/18/2010	ISSU	U1100880		FLEET LCSD #30606	522300		8.96		U
08/19/2010	ISSU	U1100887		FLEET/ SHERIFF CNTY# 3060	522300		3.38		U
08/23/2010	CORD	P1100038		BEN SATCHER MOTORS INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,000.00	896.30	103.57	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,821.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,821.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	5,213.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	5,213.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	318.00			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				
07/01/2010	INNI	I1100351		COMPORIUM	525000		26.50		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	318.00	53.00	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,980.00			U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
07/01/2010	INEI	I1102569		USA MOBILITY WIRELESS, INC.	525020		43.40		U
07/01/2010	PORD	P1100920		USA MOBILITY WIRELESS, INC.	525020			526.80	U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			1,224.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-101.26	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		101.26		U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020			-43.40	U
08/01/2010	INEI	I1104238		USA MOBILITY WIRELESS, INC.	525020		43.40		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		101.26		U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-101.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,980.00	289.32	1,461.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,464.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		328.79		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-328.79	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			3,444.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		329.42		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-329.42	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,464.00	658.21	2,785.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	686.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	686.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	567.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	81.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	280.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	280.00	210.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	16,800.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		6.95		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,815.31		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		28.19		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,438.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,800.00	3,288.95	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	4,550.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,550.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	55,020.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	31,669.00			U
ENDING BALANCE: Contingency					529903	86,689.00	.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	454,947.00	63,382.71	.00	
				GENERAL EXPENDITURES	OPERATING 07	138,773.00	5,476.78	4,350.84	

COAS: L COUNTY OF LEXINGTON
 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	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		117.66		U
ENDING BALANCE: Salaries & Wages					510100	.00	117.66	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	9,439.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		210.10		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		443.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		279.66		U
ENDING BALANCE: Overtime					510200	9,439.00	932.78	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	722.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		14.52		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		33.90		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		26.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	722.00	74.74	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	1,089.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		24.22		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		51.08		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		45.81		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,089.00	121.11	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	317.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		7.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		14.89		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		13.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	317.00	35.30	.00	
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Unclassified					529000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529000	3,000.00			U
ENDING BALANCE: Unclassified					529000	3,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	19,423.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	36,931.00			U
ENDING BALANCE: Contingency					529903	56,354.00	.00	.00	
BEGINNING BALANCE: (1) Laptop Computer w/ Accessories					5AB270	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB270	1,100.00			U
ENDING BALANCE: (1) Laptop Computer w/ Accessories					5AB270	1,100.00	.00	.00	
BEGINNING BALANCE: (1) Fatal Vision Kit					5AB271	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB271	1,200.00			U
ENDING BALANCE: (1) Fatal Vision Kit					5AB271	1,200.00	.00	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	11,567.00	1,281.59	.00	
GENERAL OPERATING					07	62,454.00	.00	.00	
EXPENDITURES									

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1069
 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	238.00			U
ENDING BALANCE:		Contingency			529903	238.00	.00	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				GENERAL EXPENDITURES	OPERATING 07	238.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1070
 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 / Alive at 25 Grant	2644				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	.00	6.75	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				GENERAL EXPENDITURES	OPERATING 07	.00	6.75	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1071
 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 / SCDJJ Contract	2645				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	.00	6.75	.00	
TOTAL FUND: 2645 LE / SCDJJ Contract									
				GENERAL EXPENDITURES	OPERATING 07	.00	6.75	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	5,060.00			U
08/04/2010	INNI	EX17671		GUNTER, LYNN H.	525210		10.33		U
08/04/2010	INNI	EX17672		DANNELS, DAVID	525210		30.58		U
08/04/2010	INNI	EX17673		FOSSUM, LUKE	525210		9.26		U
08/19/2010	ICNI	TR17372		DRIGGERS, ALAN E.	525210		-458.97		U
08/19/2010	INNI	TR17372		DRIGGERS, ALAN E.	525210		458.97		U
08/19/2010	INNI	TR17389		WRIGHT, WILLIAM	525210		135.00		U
08/19/2010	INNI	TR17657		DRIGGERS, ALAN E.	525210		458.96		U
08/19/2010	INNI	TR17658		SEXTON, OLYN	525210		135.00		U
08/19/2010	INNI	TR17659		FOSSUM, LUKE	525210		458.96		U
08/19/2010	INNI	TR17660		O'NEILL, RONALD	525210		135.00		U
08/19/2010	INNI	TR17661		JOHNSON, ANDRE	525210		458.96		U
08/19/2010	INNI	TR17662		SMILEY, JOY	525210		458.96		U
08/27/2010	INNI	EX17389		WRIGHT, WILLIAM	525210		27.50		U
08/27/2010	INNI	EX17657		DRIGGERS, ALAN E.	525210		114.53		U
08/27/2010	INNI	EX17659		FOSSUM, LUKE	525210		81.00		U
08/27/2010	INNI	EX17660		O'NEILL, RONALD	525210		27.00		U
08/27/2010	INNI	EX17662		SMILEY, JOY	525210		81.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,060.00	2,622.04	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	107,400.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-527.00			U
ENDING BALANCE: Capital Contingency					549904	106,873.00	.00	.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA343	132,434.00			U
07/01/2010	PORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA343			132,378.90	U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA343		466.51		U
07/15/2010	INEI	I1107702		SUNGARD PUBLIC SECTOR INC	5AA343			-466.51	U
ENDING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	132,434.00	466.51	131,912.39	
BEGINNING BALANCE: (1) SQL Server Enterprise License					5AA344	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA344	67.00			U
ENDING BALANCE: (1) SQL Server Enterprise License					5AA344	67.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(1)		Barcoding Hardware	5AA345	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA345	11,042.00			U
ENDING BALANCE:		(1)		Barcoding Hardware	5AA345	11,042.00	.00	.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	262,976.00	3,088.55	131,912.39	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	15,924,189.00	2,226,339.30	.00	
				GENERAL EXPENDITURES	OPERATING 07	7,174,585.00	459,548.00	1,793,133.85	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	67,460.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,810.19		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,675.07		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	2,296.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,675.07		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,675.07		U
				ENDING BALANCE: Salaries & Wages	510100	69,756.00	9,835.40	.00	
				BEGINNING BALANCE: Special Overtime	510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	700.00			U
				ENDING BALANCE: Special Overtime	510199	700.00	.00	.00	
				BEGINNING BALANCE: Overtime	510200	.00	.00	.00	
				ENDING BALANCE: Overtime	510200	.00	.00	.00	
				BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	34,361.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		462.56		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		809.48		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		850.78		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		759.92		U
				ENDING BALANCE: Part Time	510300	34,361.00	2,882.74	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,843.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		165.91		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		266.57		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		258.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		251.38		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,843.00	942.19	.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	11,821.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		208.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		308.43		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		308.43		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		308.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,821.00	1,134.01	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	20,475.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,706.25		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	3,412.50	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,446.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		76.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		117.08		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		118.47		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		115.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,446.00	427.32	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		53.33		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		93.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		98.09		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		87.62		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	332.37	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.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:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	241.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		20.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	241.00	40.14	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		21.46		U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	42.92	257.08	

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: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	638.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		46.97		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-46.97	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			492.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		47.06		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-47.06	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	638.00	94.03	397.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	98.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	98.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	54.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	40.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	1,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		47.62		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		51.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	98.83	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1078
 FGRODTA

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	1,300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,300.00	.00	.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	148,402.00	18,966.53	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,774.00	359.92	655.05	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	290,119.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		9,927.80		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		9,797.57		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	7,816.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		11,401.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		11,401.71		U
ENDING BALANCE: Salaries & Wages					510100	297,935.00	42,528.77	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	1,100.00			U
ENDING BALANCE: Special Overtime					510199	1,100.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	22,278.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		689.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		749.53		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		772.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		772.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,278.00	2,983.27	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	3,210.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		86.18		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		127.24		U
07/30/2010	BD02	J1100611		ABT 11-040	511113	76.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		127.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		127.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,286.00	467.90	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	29,637.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		908.97		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		786.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		786.02		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		786.02		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	29,637.00	3,267.03	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	54,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	9,100.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	8,741.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		305.49		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		287.74		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		341.64		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		341.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,741.00	1,276.51	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		129.88		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		187.41		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		372.37		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		372.37		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	1,062.03	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	6,000.00			U
07/06/2010	ISSU	U1100094		FLEET/ SHERIFF CNTY# 29874	522300		88.31		U
07/13/2010	ISSU	U1100225		FLEET/ SHERIFF CNTY# 3371	522300		16.27		U
08/04/2010	ISSU	U1100616		FLEET SERVICES/CODE ENF. CT	522300		141.79		U
08/12/2010	ISSU	U1100759		CODE ENFOR	522300		14.75		U
08/24/2010	INNI	CT32790		BEN SATCHER MOTORS INC	522300		80.25		U
08/25/2010	ISSU	U1101029		FLEET CODE IN LCSD CTY # 29	522300		292.80		U
08/30/2010	INNI	CT32791		BEN SATCHER MOTORS INC	522300		53.20		U
08/30/2010	INNI	CT32793		BEN SATCHER MOTORS INC	522300		63.96		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	751.33	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	4,492.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	624.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		51.87		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	624.00	103.74	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	1,800.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			1,800.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		128.76		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-128.76	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				
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-128.76	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		128.76		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,800.00	257.52	1,542.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	4,464.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		328.79		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-328.79	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			3,444.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		329.42		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-329.42	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,464.00	658.21	2,785.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	686.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	686.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	567.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	94.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	300.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	300.00	180.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	20,400.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		33.63		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,899.92		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		23.01		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,921.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,400.00	3,877.60	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,800.00			U
07/27/2010	REQP	R1100127		Rebecca Bass	525600			181.37	U
07/27/2010	REQP	R1100127		Rebecca Bass	525600			283.02	U
08/02/2010	POLQ	P1101214		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/02/2010	POLQ	P1101214		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/02/2010	PORD	P1101214		WRIGHT-JOHNSTON INC	525600			181.37	U
08/02/2010	PORD	P1101214		WRIGHT-JOHNSTON INC	525600			283.02	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600		181.36		U
08/27/2010	INEI	I1106315		WRIGHT-JOHNSTON INC	525600		283.02		U
ENDING BALANCE: Uniforms & Clothing					525600	3,800.00	464.38	.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	417,577.00	60,685.51	.00	
				GENERAL OPERATING	07	50,199.00	6,387.28	4,328.27	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Part Time	510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	163,310.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		565.38		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,465.57		U
				ENDING BALANCE: Part Time	510300	163,310.00	2,030.95	.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	12,493.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		43.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		112.17		U
				ENDING BALANCE: FICA - Employer's Portion	511112	12,493.00	155.31	.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	15,335.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		45.31		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		108.77		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	15,335.00	154.08	.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	5,487.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		18.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		49.30		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,487.00	68.20	.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		3.94		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		19.66		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	.00	23.60	.00	
				BEGINNING BALANCE: School Crossing Guards	520204	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520204	21,588.00			U
				ENDING BALANCE: School Crossing Guards	520204	21,588.00	.00	.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521209	4,950.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				School Patrol Supplies	521209	4,950.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	850.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	850.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	400.00			U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		11.88		U
ENDING BALANCE:				Postage	525100	400.00	11.88	.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	196,625.00	2,432.14	.00	
				GENERAL OPERATING	07	27,788.00	11.88	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	4,513,903.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		129,671.80		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510100		-13,038.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		175,539.22		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510100		-14,452.82		U
07/30/2010	BD02	J1100611		ABT 11-040	510100	63,463.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		179,825.34		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-17,340.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		180,792.95		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510100		-17,472.46		U
ENDING BALANCE: Salaries & Wages					510100	4,577,366.00	603,524.87	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510199	350,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510199		6,519.16		U
07/16/2010	EX01	J1100257		PR#15 07-16-10 OVERTIME ADJ	510199		13,038.32		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510199		7,226.41		U
07/30/2010	EX01	J1100298		PR#16 07-30-10 OVERTIME ADJ	510199		14,452.82		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		8,670.42		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		17,340.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510199		8,736.23		U
08/27/2010	EX01	J1100589		PR#18 08-27-10 OVERTIME ADJ	510199		17,472.46		U
ENDING BALANCE: Special Overtime					510199	350,000.00	93,456.66	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	10,000.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		401.04		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		111.20		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		410.72		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		257.37		U
ENDING BALANCE: Overtime					510200	10,000.00	1,180.33	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	95,376.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,061.01		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,733.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2010	BD02	J1100611		ABT 11-040	510300	2,821.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		4,853.48		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,671.26		U
ENDING BALANCE: Part Time					510300	98,197.00	16,319.04	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	380,150.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		9,857.95		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		14,352.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		13,850.67		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		13,916.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	380,150.00	51,977.01	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	18,300.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		379.05		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		666.78		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		684.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		669.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,300.00	2,399.85	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	550,486.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511114		14,232.84		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511114		18,883.85		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511114		19,521.93		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511114		19,681.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	550,486.00	72,320.57	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	936,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		78,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	936,000.00	156,000.00	.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: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	168,512.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		4,724.46		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		6,339.26		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		6,541.68		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		6,576.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	168,512.00	24,181.67	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		1,251.58		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		1,874.30		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		1,923.75		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		1,857.47		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	6,907.10	.00	
BEGINNING BALANCE: Clothing Allowance					515600	.00	.00	.00	
ENDING BALANCE: Clothing Allowance					515600	.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	62,434.00			U
07/01/2010	PORD	P1100102		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2010	PORD	P1100137		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2010	PORD	P1100137		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			180.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	520100			240.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-972.00	U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100		972.00		U
07/01/2010	INEI	I1105333		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2010	INEI	I1105617		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2010	INEI	I1105617		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1105618		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/01/2010	INEI	I1105618		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
07/01/2010	PORD	P1100681		MORPHO TRAK, INC.	520100			5,279.38	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			475.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			216.50	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	520100			453.00	U
08/01/2010	INEI	I1106723		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2010	INEI	I1106723		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2010	INEI	I1106724		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/01/2010	INEI	I1106724		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/12/2010	INEI	I1105489		SIMPLEXGRINNEL LP	520100			-267.82	U
08/12/2010	INEI	I1105489		SIMPLEXGRINNEL LP	520100		267.82		U
08/13/2010	INEI	I1105637		CARAWAY FIRE & SAFETY	520100			-250.00	U
08/13/2010	INEI	I1105637		CARAWAY FIRE & SAFETY	520100		250.00		U
ENDING BALANCE: Contracted Maintenance					520100	62,434.00	2,497.82	10,386.06	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	9,160.00			U
07/01/2010	PORD	P1100267		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/01/2010	PORD	P1100511		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/01/2010	INEI	I1100662		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2010	INEI	I1100662		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2010	INEI	I1104618		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2010	INEI	I1104618		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2010	INEI	I1104619		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2010	INEI	I1104619		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
ENDING BALANCE: Contracted Services					520200	9,160.00	4,100.00	.00	
BEGINNING BALANCE: Medical Service Contract					520202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520202	2,786,504.00			U
07/01/2010	INEI	I1103757		CORRECT CARE SOLUTIONS, LLC	520202			-1,474,179.00	U
07/01/2010	INEI	I1103757		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
07/01/2010	PORD	P1100143		CORRECT CARE SOLUTIONS, LLC	520202			1,474,179.00	U
07/01/2010	PORD	P1100143		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2010	PORD	P1100143		CORRECT CARE SOLUTIONS, LLC	520202			1,052,985.00	U
07/31/2010	INEC	I1105673		CORRECT CARE SOLUTIONS, LLC	520202		-11,253.00		U
07/31/2010	INEC	I1105673		CORRECT CARE SOLUTIONS, LLC	520202			11,253.00	U
08/01/2010	INEI	I1105674		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		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				
08/01/2010	INEI	I1105674		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
ENDING BALANCE: Medical Service Contract					520202	2,786,504.00	409,941.84	953,640.58	
BEGINNING BALANCE: Food Service Contract					520203	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520203	1,314,647.00			U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			20,543.00	U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	520203			1,105,786.00	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-1,070.66	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-6,191.87	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		6,191.87		U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203			-82,043.28	U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		82,043.28		U
07/31/2010	INEI	I1104928		TRINITY SERVICES GROUP INC	520203		1,070.66		U
ENDING BALANCE: Food Service Contract					520203	1,314,647.00	89,305.81	1,124,404.19	
BEGINNING BALANCE: Housing of Juveniles					520215	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520215	95,760.00			U
07/01/2010	PORD	P1100475		SC DEPARTMENT OF JUVENILE J	520215			82,800.00	U
07/31/2010	INEI	I1105668		SC DEPARTMENT OF JUVENILE J	520215		15,575.00		U
07/31/2010	INEI	I1105668		SC DEPARTMENT OF JUVENILE J	520215			-15,575.00	U
ENDING BALANCE: Housing of Juveniles					520215	95,760.00	15,575.00	67,225.00	
BEGINNING BALANCE: Pest Control					520230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520230	6,660.00			U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2010	PORD	P1100145		BUGMAN PEST ELIMINATION	520230			900.00	U
07/08/2010	INEI	I1105713		BUGMAN PEST ELIMINATION	520230		295.00		U
07/08/2010	INEI	I1105713		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/22/2010	INEI	I1104256		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/22/2010	INEI	I1104256		BUGMAN PEST ELIMINATION	520230		75.00		U
08/13/2010	INEI	I1104829		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2010	INEI	I1104829		BUGMAN PEST ELIMINATION	520230		295.00		U
08/26/2010	INEI	I1106573		BUGMAN PEST ELIMINATION	520230		75.00		U
08/26/2010	INEI	I1106573		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE: Pest Control					520230	6,660.00	740.00	3,700.00	

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: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	21,599.00			U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			948.84	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			5,772.00	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			1,574.28	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2010	PORD	P1100140		ALLIED WASTE SERVICES OF CO	520231			9,737.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-154.07	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		693.91		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-693.91	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		154.07		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-364.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		364.00		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-142.00	U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		142.00		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/31/2010	INEI	I1105671		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		131.19		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-736.90	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-240.00	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		79.07		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		736.90		U
08/31/2010	INEI	I1107410		ALLIED WASTE SERVICES OF CO	520231		240.00		U
ENDING BALANCE: Garbage Pickup Service					520231	21,599.00	2,903.22	17,301.38	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	845.00			U
ENDING BALANCE: Towing Service					520233	845.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	1,224.00			U
07/01/2010	PORD	P1100254		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2010	INEI	I1105324		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
07/31/2010	INEI	I1105324		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2010	INEI	I1107517		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
08/31/2010	INEI	I1107517		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,224.00	216.30	783.70	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	8,206.00			U
07/01/2010	PORD	P1100494		TEXT & DATA TECHNOLOGIES IN	520702			4,708.00	U
07/01/2010	INEI	I1105976		TEXT & DATA TECHNOLOGIES IN	520702		4,708.00		U
07/01/2010	INEI	I1105976		TEXT & DATA TECHNOLOGIES IN	520702			-4,708.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,206.00	4,708.00	.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	1,900.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,900.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	16,150.00			U
07/01/2010	PORD	P1100253		FORMS & SUPPLY INC	521000			535.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2010	PORD	P1100820		OFFICE DEPOT INC	521000			10,000.00	U
07/15/2010	INEI	I1104666		OFFICE DEPOT INC	521000		448.01		U
07/15/2010	INEI	I1104666		OFFICE DEPOT INC	521000			-448.01	U
07/30/2010	ISSU	U1100542		lcsd	521000		135.03		U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000			-1,393.74	U
08/03/2010	INEI	I1105365		OFFICE DEPOT INC	521000		1,393.74		U
08/11/2010	ISSU	U1100743		LCSD	521000		217.06		U
08/19/2010	ISSU	U1100890		LCSD	521000		133.10		U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000		452.31		U
08/25/2010	INEI	I1106398		OFFICE DEPOT INC	521000			-452.31	U
08/26/2010	ISSU	U1101045		LCSD	521000		160.19		U
ENDING BALANCE: Office Supplies					521000	16,150.00	2,939.44	8,540.94	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	42,840.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		1,019.46		U
08/05/2010	ISSU	U1100627		LCSD	521100		1,251.92		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		1,319.36		U
				ENDING BALANCE: Duplicating	521100	42,840.00	3,590.74	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	219,280.00			U
07/08/2010	ISSU	U1100152		LEX. CO. DETENTION CENTER	521200		3,989.50		U
07/09/2010	ISSU	U1100196		LCDC	521200		88.80		U
07/19/2010	REQP	R1100092		Rebecca Bass	521200			1,914.44	U
07/22/2010	REQP	R1100103		Rebecca Bass	521200			6,111.84	U
07/23/2010	ISSU	U1100410		L.C.D.C.	521200		5,197.38		U
07/23/2010	ISSU	U1100411		L.C.D.C.	521200		74.58		U
08/02/2010	POLQ	P1101208		WAPER, INC.	521200			-1,914.44	U
08/02/2010	PORD	P1101208		WAPER, INC.	521200			1,914.44	U
08/02/2010	POLQ	P1101210		VILLAGE SUNDRIES & TOBACCO,	521200			-6,111.84	U
08/02/2010	PORD	P1101210		VILLAGE SUNDRIES & TOBACCO,	521200			6,111.84	U
08/03/2010	ISSU	U1100583		LCDC	521200		50.28		U
08/05/2010	REQP	R1100152		Rebecca Bass	521200			69.12	U
08/06/2010	INEI	I1105329		WAPER, INC.	521200		1,914.44		U
08/06/2010	INEI	I1105329		WAPER, INC.	521200			-1,914.44	U
08/06/2010	INNI	I1106427		PETTY CASH/SHERIFF'S DEPT	521200		14.96		U
08/16/2010	POLQ	P1101355		GRAINGER INDUSTRIAL SUPPLY	521200			-69.12	U
08/16/2010	PORD	P1101355		GRAINGER INDUSTRIAL SUPPLY	521200			69.12	U
08/16/2010	INEI	I1105970		VILLAGE SUNDRIES & TOBACCO,	521200			-6,111.84	U
08/16/2010	INEI	I1105970		VILLAGE SUNDRIES & TOBACCO,	521200		6,111.84		U
08/17/2010	ISSU	U1100840		LEX CO DETENTION CTR	521200		4,917.74		U
08/18/2010	ISSU	U1100869		LCSD JAIL	521200		50.80		U
08/18/2010	REQP	R1100207		Rebecca Bass	521200			1,337.50	U
08/18/2010	REQP	R1100207		Rebecca Bass	521200			133.75	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			230.05	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			80.25	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			269.64	U
08/18/2010	REQP	R1100209		Rebecca Bass	521200			26.75	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			3,543.84	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			1,284.00	U
08/18/2010	REQP	R1100222		Rebecca Bass	521200			250.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2010	REQP	R1100229		Rebecca Bass	521200			577.80	U
08/18/2010	REQP	R1100229		Rebecca Bass	521200			16.05	U
08/19/2010	INEI	I1105874		GRAINGER INDUSTRIAL SUPPLY	521200		54.18		U
08/19/2010	INEI	I1105874		GRAINGER INDUSTRIAL SUPPLY	521200			-69.12	U
08/24/2010	ISSU	U1100985		LCDC	521200		4,432.42		U
08/24/2010	POLQ	P1101495		BASIC LTD	521200			-133.75	U
08/24/2010	POLQ	P1101495		BASIC LTD	521200			-1,337.50	U
08/24/2010	PORD	P1101495		BASIC LTD	521200			1,337.50	U
08/24/2010	PORD	P1101495		BASIC LTD	521200			133.75	U
08/24/2010	POLQ	P1101496		LAMINEX INC (ID SHOP INC)	521200			-230.05	U
08/24/2010	POLQ	P1101496		LAMINEX INC (ID SHOP INC)	521200			-269.64	U
08/24/2010	POLQ	P1101496		LAMINEX INC (ID SHOP INC)	521200			-80.25	U
08/24/2010	POLQ	P1101496		LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			269.64	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			26.75	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			80.25	U
08/24/2010	PORD	P1101496		LAMINEX INC (ID SHOP INC)	521200			230.05	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-250.38	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-3,543.84	U
08/24/2010	POLQ	P1101505		BOB BARKER CO INC	521200			-1,284.00	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			250.38	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			1,284.00	U
08/24/2010	PORD	P1101505		BOB BARKER CO INC	521200			3,543.84	U
08/24/2010	POLQ	P1101507		MONARCH COIN & SECURITY INC	521200			-16.05	U
08/24/2010	POLQ	P1101507		MONARCH COIN & SECURITY INC	521200			-577.80	U
08/24/2010	PORD	P1101507		MONARCH COIN & SECURITY INC	521200			577.80	U
08/24/2010	PORD	P1101507		MONARCH COIN & SECURITY INC	521200			16.05	U
08/25/2010	ISSU	U1101008		LCDC	521200		-134.64		U
08/30/2010	ISSU	U1101084		LCSD- JAIL- CALL MAYRANT	521200		356.31		U
08/30/2010	ISSU	U1101091		LEXINGTON COUNTY DETENTION	521200		186.21		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-230.05	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		80.25		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-80.25	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		269.64		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-269.64	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		12.69		U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/31/2010	INEI	I1107032		LAMINEX INC (ID SHOP INC)	521200		230.05		U
ENDING BALANCE:				Operating Supplies	521200	219,280.00	27,897.43	7,143.32	

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: Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	7,500.00			U
08/18/2010	REQP	R1100226		Rebecca Bass	521208			1,336.16	U
08/23/2010	PORD	P1101464		ATLANTIC DIVING SUPPLY INC	521208			1,011.95	U
				ENDING BALANCE: Police Supplies	521208	7,500.00	.00	2,348.11	
				BEGINNING BALANCE: Food Supplies	521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	12,000.00			U
07/01/2010	PORD	P1100142		TRINITY SERVICES GROUP INC	521300			6,000.00	U
				ENDING BALANCE: Food Supplies	521300	12,000.00	.00	6,000.00	
				BEGINNING BALANCE: Health Supplies	521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	19,750.00			U
07/01/2010	PORD	P1100256		GLAXOSMITHKLINE	521400			3,200.00	U
07/27/2010	REQP	R1100119		Rebecca Bass	521400			7,465.69	U
08/02/2010	POLQ	P1101212		AMERICAN AMENITIES INC	521400			-7,465.69	U
08/02/2010	PORD	P1101212		AMERICAN AMENITIES INC	521400			7,465.69	U
				ENDING BALANCE: Health Supplies	521400	19,750.00	.00	10,665.69	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	150,000.00			U
07/01/2010	CORD	P1100510		SC DEPT OF LABOR LICENSING	522000			-26.25	U
07/01/2010	PORD	P1100137		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2010	PORD	P1100139		AMERICAN DOOR CO OF COLUMBI	522000			2,140.00	U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY INC	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2010	PORD	P1100336		LOWES	522000			1,000.00	U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			260.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	522000			450.00	U
07/01/2010	PORD	P1100497		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2010	PORD	P1100498		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2010	PORD	P1100510		SC DEPT OF LABOR LICENSING	522000			401.25	U
07/01/2010	PORD	P1100524		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	PORD	P1100530		LOWES	522000			12,000.00	U
07/01/2010	REQP	R1100022		Bob Hall	522000			500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			800.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			2,660.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	522000			530.00	U
07/01/2010	POLQ	P1100579		GREGORY ELECTRIC COMPANY IN	522000			-500.00	U
07/01/2010	PORD	P1100579		GREGORY ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100663		CRAWFORD SPRINKLER CO OF SC	522000			5,000.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522000			5,586.00	U
07/02/2010	INEI	I1105913		CITY ELECTRIC SUPPLY CO	522000			-575.80	U
07/02/2010	INEI	I1105913		CITY ELECTRIC SUPPLY CO	522000		575.80		U
07/07/2010	INNI	CT32242		CITY ELECTRIC REPAIR INC	522000		135.31		U
07/09/2010	REQP	R1100057		Bob Hall	522000			2,500.00	U
07/12/2010	INEI	I1104551		P&S CONSTRUCTION INC	522000			-1,120.00	U
07/12/2010	INEI	I1104551		P&S CONSTRUCTION INC	522000		1,120.00		U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-2,500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			2,500.00	U
07/13/2010	INEI	I1102666		DEPOT BUILDING SUPPLY INC	522000			-30.99	U
07/13/2010	INEI	I1102666		DEPOT BUILDING SUPPLY INC	522000		30.99		U
07/13/2010	INEI	I1104553		P&S CONSTRUCTION INC	522000		637.50		U
07/13/2010	INEI	I1104553		P&S CONSTRUCTION INC	522000			-637.50	U
07/13/2010	INNI	I1106420		PETTY CASH/SHERIFF'S DEPT	522000		7.56		U
07/14/2010	INNI	CT32248		INTERSTATE ALL BATTERY CENT	522000		145.43		U
07/15/2010	INEI	I1104806		GREGORY ELECTRIC COMPANY IN	522000			-13,800.00	U
07/15/2010	INEI	I1104806		GREGORY ELECTRIC COMPANY IN	522000		13,800.00		U
07/16/2010	REQP	R1100082		Bob Hall	522000			150.00	U
07/16/2010	BD02	J1100472		ABT 11-025	522000		-34,519.00		U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			9.28	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			13.18	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			145.48	U
07/16/2010	REQP	R1100088		Rebecca Bass	522000			17.46	U
07/19/2010	POLQ	P1100954		SHEPPARD'S GLASS SHOP	522000			-150.00	U
07/19/2010	PORD	P1100954		SHEPPARD'S GLASS SHOP	522000			150.00	U
07/19/2010	INEI	I1105187		FERGUSON ENTERPRISES INC	522000		29.90		U
07/19/2010	INEI	I1105187		FERGUSON ENTERPRISES INC	522000			-29.90	U
07/20/2010	INEI	I1105914		CITY ELECTRIC SUPPLY CO	522000			-29.06	U
07/20/2010	INEI	I1105914		CITY ELECTRIC SUPPLY CO	522000		29.06		U
07/22/2010	INEI	I1104704		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/22/2010	INEI	I1104704		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1105915		CITY ELECTRIC SUPPLY CO	522000			-98.52	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				
07/22/2010	INEI	I1105915		CITY ELECTRIC SUPPLY CO	522000		98.52		U
07/22/2010	INNI	CT32658		SHERWIN WILLIAMS COMPANY	522000		24.00		U
07/23/2010	REQP	R1100108		Bob Hall	522000			3,366.50	U
07/23/2010	REQP	R1100109		Bob Hall	522000			535.00	U
07/23/2010	POLQ	P1101073		CARRIER SOUTHEAST	522000			-3,366.50	U
07/23/2010	PORD	P1101073		CARRIER SOUTHEAST	522000			3,366.50	U
07/23/2010	POLQ	P1101074		WHITE CRANE CO INC	522000			-535.00	U
07/23/2010	PORD	P1101074		WHITE CRANE CO INC	522000			535.00	U
07/26/2010	INNI	CT32951		JOHNSTONE SUPPLY OF COLUMBI	522000		164.65		U
07/27/2010	INEI	I1104065		WHITE CRANE CO INC	522000		535.00		U
07/27/2010	INEI	I1104065		WHITE CRANE CO INC	522000			-535.00	U
07/27/2010	INEI	I1105916		CITY ELECTRIC SUPPLY CO	522000		8.09		U
07/27/2010	INEI	I1105916		CITY ELECTRIC SUPPLY CO	522000			-8.09	U
07/28/2010	ISSU	U1100498		BLDG SRVC / SHERIFF	522000		621.03		U
07/29/2010	CORD	P1100335		P&S CONSTRUCTION INC	522000			4,500.00	U
07/29/2010	ISSU	U1100516		BLDG. SRVC.	522000		79.20		U
07/30/2010	POLQ	P1101177		LOWES	522000			-145.48	U
07/30/2010	POLQ	P1101177		LOWES	522000			-9.28	U
07/30/2010	POLQ	P1101177		LOWES	522000			-13.18	U
07/30/2010	POLQ	P1101177		LOWES	522000			-17.46	U
07/30/2010	PORD	P1101177		LOWES	522000			145.48	U
07/30/2010	PORD	P1101177		LOWES	522000			9.28	U
07/30/2010	PORD	P1101177		LOWES	522000			13.18	U
07/30/2010	PORD	P1101177		LOWES	522000			17.46	U
07/30/2010	INNI	CT32953		JOHNSTONE SUPPLY OF COLUMBI	522000		124.77		U
08/02/2010	INEI	I1105917		CITY ELECTRIC SUPPLY CO	522000		51.94		U
08/02/2010	INEI	I1105917		CITY ELECTRIC SUPPLY CO	522000			-51.94	U
08/03/2010	INEI	I1104627		LOWES	522000		579.93		U
08/03/2010	INEI	I1104627		LOWES	522000			-579.93	U
08/03/2010	INEI	I1104850		TRAYCO INC	522000			-514.79	U
08/03/2010	INEI	I1104850		TRAYCO INC	522000		514.79		U
08/03/2010	INEI	I1105099		TRAYCO INC	522000			-1,931.46	U
08/03/2010	INEI	I1105099		TRAYCO INC	522000		1,931.46		U
08/04/2010	REQP	R1100145		Bob Hall	522000			8.30	U
08/04/2010	REQP	R1100145		Bob Hall	522000			512.81	U
08/04/2010	REQP	R1100146		Bob Hall	522000			337.05	U
08/04/2010	REQP	R1100146		Bob Hall	522000			363.80	U
08/04/2010	REQP	R1100146		Bob Hall	522000			337.05	U
08/04/2010	INEI	I1105962		SHERWIN WILLIAMS COMPANY	522000		1,112.04		U
08/04/2010	INEI	I1105962		SHERWIN WILLIAMS COMPANY	522000			-1,112.04	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				
08/05/2010	POLQ	P1101262		CITY ELECTRIC REPAIR INC	522000			-512.81	U
08/05/2010	POLQ	P1101262		CITY ELECTRIC REPAIR INC	522000			-8.30	U
08/05/2010	PORD	P1101262		CITY ELECTRIC REPAIR INC	522000			8.30	U
08/05/2010	PORD	P1101262		CITY ELECTRIC REPAIR INC	522000			512.81	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-363.80	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-337.05	U
08/05/2010	POLQ	P1101263		COOK & BOARDMAN, INC.	522000			-337.05	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			337.05	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			363.80	U
08/05/2010	PORD	P1101263		COOK & BOARDMAN, INC.	522000			337.05	U
08/05/2010	REQP	R1100148		Bob Hall	522000			21.35	U
08/05/2010	REQP	R1100148		Bob Hall	522000			611.71	U
08/05/2010	POLQ	P1101266		UNITED REFRIGERATION INC	522000			-21.35	U
08/05/2010	POLQ	P1101266		UNITED REFRIGERATION INC	522000			-611.71	U
08/05/2010	PORD	P1101266		UNITED REFRIGERATION INC	522000			611.71	U
08/05/2010	PORD	P1101266		UNITED REFRIGERATION INC	522000			21.35	U
08/05/2010	INEI	I1104626		LOWES	522000		123.17		U
08/05/2010	INEI	I1104626		LOWES	522000			-123.17	U
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000			-21.35	U
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000		21.35		U
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000			-611.71	U
08/05/2010	INEI	I1106137		UNITED REFRIGERATION INC	522000		611.02		U
08/06/2010	INEI	I1104301		DEPOT BUILDING SUPPLY INC	522000		20.99		U
08/06/2010	INEI	I1104301		DEPOT BUILDING SUPPLY INC	522000			-20.99	U
08/09/2010	INEI	I1104625		LOWES	522000		86.60		U
08/09/2010	INEI	I1104625		LOWES	522000			-86.60	U
08/09/2010	INEI	I1105961		P&S CONSTRUCTION INC	522000			-301.00	U
08/09/2010	INEI	I1105961		P&S CONSTRUCTION INC	522000		301.00		U
08/09/2010	REQP	R1100170		Rebecca Bass	522000			668.75	U
08/09/2010	REQP	R1100170		Rebecca Bass	522000			21.40	U
08/10/2010	INEI	I1107133		LOWES	522000		9.28		U
08/10/2010	INEI	I1107133		LOWES	522000		17.46		U
08/10/2010	INEI	I1107133		LOWES	522000			-17.46	U
08/10/2010	INEI	I1107133		LOWES	522000		13.18		U
08/10/2010	INEI	I1107133		LOWES	522000			-145.48	U
08/10/2010	INEI	I1107133		LOWES	522000		111.90		U
08/10/2010	INEI	I1107133		LOWES	522000			-9.28	U
08/10/2010	INEI	I1107133		LOWES	522000			-13.18	U
08/11/2010	INEI	I1104705		GRAYBAR ELECTRIC COMPANY IN	522000		909.07		U
08/11/2010	INEI	I1104705		GRAYBAR ELECTRIC COMPANY IN	522000			-909.07	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				
08/11/2010	INEI	I1105953		TRAYCO INC	522000			-289.70	U
08/11/2010	INEI	I1105953		TRAYCO INC	522000		289.70		U
08/13/2010	INEC	I1104631		LOWES	522000			59.88	U
08/13/2010	INEC	I1104631		LOWES	522000		-59.88		U
08/13/2010	INEC	I1104633		LOWES	522000		-28.87		U
08/13/2010	INEC	I1104633		LOWES	522000			28.87	U
08/13/2010	INNI	I1106429		PETTY CASH/SHERIFF'S DEPT	522000		33.91		U
08/16/2010	ISSU	U1100806		BUILDING SERV.	522000		28.90		U
08/16/2010	INEI	I1104628		LOWES	522000			-181.65	U
08/16/2010	INEI	I1104628		LOWES	522000		181.65		U
08/16/2010	INEI	I1104629		LOWES	522000		14.94		U
08/16/2010	INEI	I1104629		LOWES	522000			-14.94	U
08/16/2010	INEI	I1105918		CITY ELECTRIC SUPPLY CO	522000		7.90		U
08/16/2010	INEI	I1105918		CITY ELECTRIC SUPPLY CO	522000			-7.90	U
08/16/2010	INEI	I1105965		SHERWIN WILLIAMS COMPANY	522000		480.64		U
08/16/2010	INEI	I1105965		SHERWIN WILLIAMS COMPANY	522000			-480.64	U
08/17/2010	INEI	I1105919		CITY ELECTRIC SUPPLY CO	522000		342.01		U
08/17/2010	INEI	I1105919		CITY ELECTRIC SUPPLY CO	522000			-342.01	U
08/18/2010	INEI	I1105331		SHEPPARD'S GLASS SHOP	522000		209.21		U
08/18/2010	INEI	I1105331		SHEPPARD'S GLASS SHOP	522000			-209.21	U
08/18/2010	INNI	I1106442		PETTY CASH/SHERIFF'S DEPT	522000		8.04		U
08/19/2010	CORD	P1100579		GREGORY ELECTRIC COMPANY IN	522000			13,300.00	U
08/20/2010	INEI	I1105100		TRAYCO INC	522000		188.96		U
08/20/2010	INEI	I1105100		TRAYCO INC	522000			-188.96	U
08/20/2010	INEI	I1107074		LOWES	522000			-395.09	U
08/20/2010	INEI	I1107074		LOWES	522000		395.09		U
08/23/2010	CORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			2,000.00	U
08/23/2010	INEI	I1106276		LOWES	522000		48.27		U
08/23/2010	INEI	I1106276		LOWES	522000			-48.27	U
08/24/2010	POLQ	P1101484		NORCON COMMUNICATIONS, INC.	522000			-21.40	U
08/24/2010	POLQ	P1101484		NORCON COMMUNICATIONS, INC.	522000			-668.75	U
08/24/2010	PORD	P1101484		NORCON COMMUNICATIONS, INC.	522000			668.75	U
08/24/2010	PORD	P1101484		NORCON COMMUNICATIONS, INC.	522000			21.40	U
08/24/2010	INEI	I1106303		GRAYBAR ELECTRIC COMPANY IN	522000			-85.60	U
08/24/2010	INEI	I1106303		GRAYBAR ELECTRIC COMPANY IN	522000		85.60		U
08/25/2010	REQP	R1100253		Bob Hall	522000			242.57	U
08/25/2010	INEI	I1106278		LOWES	522000		30.96		U
08/25/2010	INEI	I1106278		LOWES	522000			-30.96	U
08/25/2010	INNI	CT32962		BEARING DISTRIBUTORS INC	522000		60.99		U
08/26/2010	POLQ	P1101530		SABIC POLYMERSHAPES	522000			-242.57	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				
08/26/2010	PORD	P1101530		SABIC POLYMERSHAPES	522000			242.57	U
08/26/2010	INEI	I1107072		LOWES	522000			-156.94	U
08/26/2010	INEI	I1107072		LOWES	522000		156.94		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	522000		128.40		U
08/26/2010	INEI	I1107327		TYLER BROTHERS WORKSHOE & B	522000			-128.40	U
08/27/2010	CORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
08/27/2010	CORD	P1100817		TRAYCO INC	522000			2,500.00	U
08/27/2010	CORD	P1100954		SHEPPARD'S GLASS SHOP	522000			59.21	U
08/27/2010	INEI	I1106295		LOWES	522000		23.44		U
08/27/2010	INEI	I1106295		LOWES	522000			-23.44	U
08/27/2010	INEI	I1106693		CITY ELECTRIC SUPPLY CO	522000			-45.76	U
08/27/2010	INEI	I1106693		CITY ELECTRIC SUPPLY CO	522000		45.76		U
08/30/2010	INEI	I1107035		SABIC POLYMERSHAPES	522000		242.57		U
08/30/2010	INEI	I1107035		SABIC POLYMERSHAPES	522000			-242.57	U
08/30/2010	INEI	I1107070		LOWES	522000			-198.52	U
08/30/2010	INEI	I1107070		LOWES	522000		198.52		U
08/31/2010	REQP	R1100263		Bob Hall	522000			140.38	U
08/31/2010	REQP	R1100263		Bob Hall	522000			25.59	U
08/31/2010	REQP	R1100263		Bob Hall	522000			13.47	U
08/31/2010	REQP	R1100263		Bob Hall	522000			30.57	U
08/31/2010	REQP	R1100263		Bob Hall	522000			22.44	U
08/31/2010	REQP	R1100263		Bob Hall	522000			45.90	U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
08/31/2010	INEI	I1107073		LOWES	522000			-18.94	U
08/31/2010	INEI	I1107073		LOWES	522000		18.94		U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000		337.05		U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000			-337.05	U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000			-337.05	U
08/31/2010	INEI	I1107247		COOK & BOARDMAN, INC.	522000		337.05		U
08/31/2010	INEI	I1107248		COOK & BOARDMAN, INC.	522000		363.80		U
08/31/2010	INEI	I1107248		COOK & BOARDMAN, INC.	522000			-363.80	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	115,481.00	28,796.78	50,102.99	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	6,000.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			750.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-750.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Carpet/Floor Cleaning	522001	6,000.00	.00	1,500.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522050	3,700.00			U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			2,000.00	U
07/01/2010	PORD	P1100483		CUMMINS ATLANTIC INC	522050			338.86	U
07/09/2010	INEI	I1102803		CUMMINS ATLANTIC INC	522050		336.60		U
07/09/2010	INEI	I1102803		CUMMINS ATLANTIC INC	522050			-336.60	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,700.00	336.60	2,501.96	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	60,100.00			U
07/01/2010	PORD	P1100104		BUSINESS MACHINES EXCHANGE	522200			1,200.00	U
07/01/2010	PORD	P1100141		AUTHORIZED COMMERCIAL EQUIP	522200			13,200.00	U
07/01/2010	PORD	P1100484		THE WH PLATTS COMPANY	522200			5,000.00	U
07/01/2010	PORD	P1100495		SOUTH WESTERN COMMUNICATION	522200			3,000.00	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2010	PORD	P1100862		SIMPLEXGRINNEL LP	522200			800.00	U
07/01/2010	PORD	P1101154		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2010	PORD	P1101172		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2010	PORD	P1101491		LAUNDRY PARTS PLUS, LLC	522200			6,000.00	U
07/26/2010	INEI	I1105107		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
07/26/2010	INEI	I1105107		BUSINESS MACHINES EXCHANGE	522200		97.50		U
07/29/2010	POCL	*1100339		Close PO P1100484	522200			-5,000.00	U
07/30/2010	INEI	I1105714		LAUNDRY PARTS PLUS, LLC	522200		326.00		U
07/30/2010	INEI	I1105714		LAUNDRY PARTS PLUS, LLC	522200			-326.00	U
08/02/2010	ICEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200		-316.29		U
08/02/2010	ICEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200			316.29	U
08/02/2010	ICEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			316.29	U
08/02/2010	ICEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		-316.29		U
08/02/2010	INEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200			-316.29	U
08/02/2010	INEI	I1105717		LAUNDRY PARTS PLUS, LLC	522200		316.29		U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		316.15		U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			-316.29	U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200		316.29		U
08/02/2010	INEI	I1107249		LAUNDRY PARTS PLUS, LLC	522200			-316.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2010	POCL	*1100380		Close PO P1101154	522200			-5,000.00	U
08/27/2010	REQP	R1100258		SYLVIA DILLON	522200			3,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	60,100.00	739.65	31,560.35	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	13,000.00			U
07/01/2010	PORD	P1100021		W&W BODY BUILDERS OF COLUMB	522300			400.00	U
07/01/2010	PORD	P1100038		BEN SATCHER MOTORS INC	522300			1,000.00	U
07/01/2010	PORD	P1100039		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2010	PORD	P1100047		BINSWANGER GLASS	522300			500.00	U
07/02/2010	ISSU	U1100068		FLEET SHERIFF CNTY#32276	522300		9.72		U
08/02/2010	ISSU	U1100569		FLEET SERV./SHERIFF/JAIL CT	522300		248.12		U
08/02/2010	INNI	CT32778		LR HOOK TIRE CO INC	522300		6.95		U
08/03/2010	INNI	CT32779		GENUINE PARTS COMPANY INC	522300		78.25		U
08/09/2010	ISSU	U1100656		FLEET SERV./ LCS D CTY# 3062	522300		7.58		U
08/09/2010	INNI	CT32782		GENUINE PARTS COMPANY INC	522300		53.70		U
08/16/2010	INEI	I1105321		BINSWANGER GLASS	522300		230.29		U
08/16/2010	INEI	I1105321		BINSWANGER GLASS	522300			-230.29	U
08/21/2010	INEI	I1107243		BINSWANGER GLASS	522300		353.10		U
08/21/2010	INEI	I1107243		BINSWANGER GLASS	522300			-353.10	U
08/25/2010	INEI	I1105355		BEN SATCHER MOTORS INC	522300			-21.41	U
08/25/2010	INEI	I1105355		BEN SATCHER MOTORS INC	522300		21.41		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	1,009.12	1,795.20	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	14,707.00			U
ENDING BALANCE: Building Insurance					524000	14,707.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	7,098.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	87,425.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	.00	.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: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	12,556.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,014.25		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		1,157.08		U
ENDING BALANCE: Telephone					525000	12,556.00	2,171.33	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,820.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			2,496.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		150.22		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-150.22	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-150.22	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		150.22		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,820.00	300.44	2,195.56	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,440.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			912.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		73.43		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-73.43	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		73.43		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-73.43	U
08/19/2010	CORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			528.00	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		15.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	176.86	1,263.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	7,653.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		563.64		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-563.64	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			5,148.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		564.72		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-564.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,653.00	1,128.36	4,019.64	

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:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	1,176.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,176.00	.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	3,402.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		178.98		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE:		E-mail Service Charges			525041	3,402.00	354.48	.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525042	320.00			U
08/18/2010	POLQ	P1101474		DELL MARKETING LP	525042			-157.29	U
08/18/2010	PORD	P1101474		DELL MARKETING LP	525042			157.29	U
08/18/2010	REQP	R1100204		SCHAFER	525042			157.29	U
ENDING BALANCE:		Sharepoint Service Charges			525042	320.00	.00	157.29	
BEGINNING BALANCE:		SLED Telecommunication Charges			525050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525050	4,560.00			U
07/01/2010	PORD	P1100539		SPRINT PCS	525050			4,522.56	U
07/01/2010	INEI	I1105651		AT&T	525050		376.88		U
07/01/2010	INEI	I1105651		AT&T	525050			-376.88	U
07/01/2010	INEI	I1106198		AT&T	525050		376.88		U
07/01/2010	INEI	I1106198		AT&T	525050			-376.88	U
07/01/2010	PORD	P1100923		AT&T	525050			4,522.56	U
07/19/2010	POCL	*1100184		Close PO P1100539	525050			-4,522.56	U
08/03/2010	CNEI	A0340729	I1102598	AT&T	525050		-376.88		U
08/03/2010	JE15	J1100358		PA-11-05 VOIDED CHK A034072	525050		376.88		U
ENDING BALANCE:		SLED Telecommunication Charges			525050	4,560.00	753.76	3,768.80	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	16,500.00			U
07/01/2010	PORD	P1100518		NATIONAL SHERIFFS ASSOCIATI	525210			4,000.00	U
07/01/2010	PORD	P1100606		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
07/08/2010	INNI	TR15997		FRED PRYOR SEMINARS AND CAR	525210		199.00		U
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210			-350.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2010	INEI	I1105070		RESOURCE DEVELOPMENT ASSOCI	525210		350.00		U
07/29/2010	INNI	TR17723		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/29/2010	INNI	TR17724		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
08/26/2010	INNI	TR17723A		BLACKMON, KEVIN	525210		473.26		U
08/26/2010	INNI	TR17724A		VETTER, JEREMY	525210		473.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,500.00	1,795.52	6,450.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	9,100.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			3,540.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-3,540.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		3,540.00		U
07/01/2010	PORD	P1100682		QUANTUM PRODUCTS	525230			456.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	9,100.00	3,540.00	456.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525331	89,586.00			U
07/01/2010	INNI	I1104221		TOWN OF LEXINGTON	525331		2,261.47		U
07/29/2010	INNI	I1103636		SCE&G	525331		13.44		U
07/29/2010	INNI	I1103643		SCE&G	525331		6,298.90		U
08/03/2010	INNI	I1106804		TOWN OF LEXINGTON	525331		2,572.96		U
08/27/2010	INNI	I1106153		SCE&G	525331		13.44		U
08/27/2010	INNI	I1106181		SCE&G	525331		6,265.23		U
ENDING BALANCE: Util / Law Enforcement Center					525331	89,586.00	17,425.44	.00	
BEGINNING BALANCE: Util / New Jail					525363	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525363	189,278.00			U
07/13/2010	INNI	I1104220		TOWN OF LEXINGTON	525363		4,774.12		U
07/29/2010	INNI	I1103606		SCE&G	525363		23.47		U
07/29/2010	INNI	I1103621		SCE&G	525363		51.14		U
07/29/2010	INNI	I1103642		SCE&G	525363		8,964.27		U
08/09/2010	INNI	I1106803		TOWN OF LEXINGTON	525363		4,567.40		U
08/27/2010	INNI	I1106151		SCE&G	525363		23.88		U
08/27/2010	INNI	I1106164		SCE&G	525363		48.83		U
08/27/2010	INNI	I1106180		SCE&G	525363		8,998.11		U
ENDING BALANCE: Util / New Jail					525363	189,278.00	27,451.22	.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: Util / Jail Electric Gate					525364	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525364	252.00			U
07/29/2010	INNI	I1103627		SCE&G	525364		19.44		U
08/27/2010	INNI	I1106171		SCE&G	525364		19.75		U
ENDING BALANCE: Util / Jail Electric Gate					525364	252.00	39.19	.00	
BEGINNING BALANCE: Util / Detention PODS					525366	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525366	246,545.00			U
07/13/2010	INNI	I1104229		TOWN OF LEXINGTON	525366		8,272.61		U
07/29/2010	INNI	I1103632		SCE&G	525366		14,297.90		U
08/09/2010	INNI	I1106811		TOWN OF LEXINGTON	525366		8,046.23		U
08/27/2010	INNI	I1106176		SCE&G	525366		14,456.12		U
ENDING BALANCE: Util / Detention PODS					525366	246,545.00	45,072.86	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	18,371.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		27.96		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		76.56		U
07/02/2010	INNI	I1101152		SCE&G	525389		1,419.79		U
08/03/2010	INNI	I1103601		SCE&G	525389		1,585.59		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		32.36		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		137.05		U
ENDING BALANCE: Util / Judicial Center					525389	18,371.00	3,279.31	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	21,775.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		1,413.22		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		1,789.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,775.00	3,244.22	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	55,000.00			U
07/01/2010	PORD	P1100270		EIDSON'S CUSTOM EMBROIDERY	525600			16,000.00	U
07/01/2010	PORD	P1100496		SMITH RUBBER STAMPS & SEALS	525600			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				
07/01/2010	PORD	P1100605		LAWMENS SAFETY SUPPLY INC	525600			8,000.00	U
07/01/2010	PORD	P1100648		WRIGHT-JOHNSTON INC	525600			16,000.00	U
07/01/2010	PORD	P1100654		WRIGHT-JOHNSTON INC	525600			2,000.00	U
08/13/2010	INEI	I1105503		WRIGHT-JOHNSTON INC	525600			-431.96	U
08/13/2010	INEI	I1105503		WRIGHT-JOHNSTON INC	525600		431.96		U
08/18/2010	REQP	R1100224		Rebecca Bass	525600			1,446.64	U
08/18/2010	REQP	R1100225		Rebecca Bass	525600			3,474.02	U
08/26/2010	POLQ	P1101525		LAWMENS SAFETY SUPPLY INC	525600			-3,474.02	U
08/26/2010	PORD	P1101525		LAWMENS SAFETY SUPPLY INC	525600			3,474.02	U
ENDING BALANCE: Uniforms & Clothing					525600	55,000.00	431.96	46,888.70	
BEGINNING BALANCE: Inmate Clothing					525601	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525601	25,000.00			U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			616.32	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			462.24	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			77.04	U
07/27/2010	REQP	R1100120		Rebecca Bass	525601			115.56	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-462.24	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-616.32	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-115.56	U
08/02/2010	POLQ	P1101213		BOB BARKER CO INC	525601			-77.04	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			462.24	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			616.32	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			115.56	U
08/02/2010	PORD	P1101213		BOB BARKER CO INC	525601			77.04	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.26	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-421.58	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-843.16	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				
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-567.10	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-169.60	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.05	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-337.05	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-1,134.20	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-1,134.20	U
08/09/2010	POLQ	P1101470		BOB BARKER CO INC	525601			-699.78	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.05	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.05	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			1,134.20	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			1,134.20	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			567.10	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			337.26	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			843.16	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			421.58	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			169.60	U
08/09/2010	PORD	P1101470		BOB BARKER CO INC	525601			699.78	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			1,134.20	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			1,134.20	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.26	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.05	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			169.60	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			421.58	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			843.16	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			567.10	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			337.05	U
08/09/2010	REQP	R1100169		Rebecca Bass	525601			699.78	U
ENDING BALANCE:				Inmate Clothing	525601	25,000.00	.00	10,235.30	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	600.00	.00		U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2010	PORD	P1100499		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE:				Licenses & Permits	526500	600.00	.00	131.25	

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: Inmate Compensation					527030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527030	21,900.00			U
07/01/2010	PORD	P1100537		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2010	INEI	I1104919		SHERIFFS DEPARTMENT	527030			-1,570.00	U
07/31/2010	INEI	I1104919		SHERIFFS DEPARTMENT	527030		1,570.00		U
08/31/2010	INEI	I1106728		SHERIFFS DEPARTMENT	527030			-1,490.00	U
08/31/2010	INEI	I1106728		SHERIFFS DEPARTMENT	527030		1,490.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	3,060.00	18,840.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	529903	211,179.00			U
ENDING BALANCE: Contingency					529903	211,179.00	.00	.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	10,000.00			U
07/27/2010	REQP	R1100121		Rebecca Bass	540000			545.67	U
07/27/2010	REQP	R1100121		Rebecca Bass	540000			160.50	U
07/30/2010	POLQ	P1101178		COOKS DIRECT INC	540000			-545.67	U
07/30/2010	POLQ	P1101178		COOKS DIRECT INC	540000			-160.50	U
07/30/2010	PORD	P1101178		COOKS DIRECT INC	540000			545.67	U
07/30/2010	PORD	P1101178		COOKS DIRECT INC	540000			160.50	U
08/11/2010	ISSU	U1100744		LCSD	540000		111.12		U
08/18/2010	REQP	R1100215		Rebecca Bass	540000			19.89	U
08/18/2010	REQP	R1100215		Rebecca Bass	540000			51.31	U
08/18/2010	REQP	R1100216		Rebecca Bass	540000			638.79	U
08/24/2010	POLQ	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			-51.31	U
08/24/2010	POLQ	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			-19.89	U
08/24/2010	PORD	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			19.89	U
08/24/2010	PORD	P1101499		GRAINGER INDUSTRIAL SUPPLY	540000			51.31	U
08/24/2010	POLQ	P1101500		LOWES	540000			-638.79	U
08/24/2010	PORD	P1101500		LOWES	540000			638.79	U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000		19.89		U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000			-51.31	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				
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000		51.26		U
08/30/2010	INEI	I1106972		GRAINGER INDUSTRIAL SUPPLY	540000			-19.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	182.27	1,344.96	
BEGINNING BALANCE: (1) Humane Restraint Leg Brace Kit					5A9245	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9245	800.00			U
ENDING BALANCE: (1) Humane Restraint Leg Brace Kit					5A9245	800.00	.00	.00	
BEGINNING BALANCE: (1) Floor Buffer - Repl					5A9252	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9252	6,000.00			U
ENDING BALANCE: (1) Floor Buffer - Repl					5A9252	6,000.00	.00	.00	
BEGINNING BALANCE: Facility Perimeter Lighting (Poles)					5A9256	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9256	4,000.00			U
ENDING BALANCE: Facility Perimeter Lighting (Poles)					5A9256	4,000.00	.00	.00	
BEGINNING BALANCE: Facility Lightning Protect Upgrades					5A9257	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5A9257	4,000.00			U
ENDING BALANCE: Facility Lightning Protect Upgrades					5A9257	4,000.00	.00	.00	
BEGINNING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA157	43,751.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			149.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			74.64	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			5,521.22	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			74.61	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			41.28	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			41.28	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			632.21	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			123.84	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			82.56	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			29,782.30	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA157			373.06	U
ENDING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	43,751.00	.00	36,896.22	

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:				Carpet Replacement - Jail	5AA167	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA167	37,620.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA167			33,055.50	U
ENDING BALANCE:				Carpet Replacement - Jail	5AA167	37,620.00	.00	33,055.50	
BEGINNING BALANCE:				(1) Insulated Rollup Door - Repl	5AB223	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB223	4,000.00			U
ENDING BALANCE:				(1) Insulated Rollup Door - Repl	5AB223	4,000.00	.00	.00	
BEGINNING BALANCE:				(3) Trash Carts	5AB224	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB224	2,000.00			U
08/18/2010	REQP	R1100208		Rebecca Bass	5AB224			1,904.81	U
ENDING BALANCE:				(3) Trash Carts	5AB224	2,000.00	.00	1,904.81	
BEGINNING BALANCE:				(1) Commercial Paper Shredder	5AB225	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB225	2,000.00			U
ENDING BALANCE:				(1) Commercial Paper Shredder	5AB225	2,000.00	.00	.00	
BEGINNING BALANCE:				(1) Commercial Washing Machine Repl	5AB226	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB226	20,000.00			U
ENDING BALANCE:				(1) Commercial Washing Machine Repl	5AB226	20,000.00	.00	.00	
BEGINNING BALANCE:				(4) Electric Wall Heaters (Kitchen)	5AB227	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB227	1,800.00			U
ENDING BALANCE:				(4) Electric Wall Heaters (Kitchen)	5AB227	1,800.00	.00	.00	
BEGINNING BALANCE:				(2) Storage Racks (Property Bags)	5AB228	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB228	1,250.00			U
ENDING BALANCE:				(2) Storage Racks (Property Bags)	5AB228	1,250.00	.00	.00	
BEGINNING BALANCE:				(1) Welding Kit w/Attachments	5AB229	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB229	750.00			U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			448.33	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				
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			33.26	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			166.83	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			38.43	U
08/18/2010	REQP	R1100223		Rebecca Bass	5AB229			35.28	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-448.33	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-33.26	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-35.28	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-38.43	U
08/24/2010	POLQ	P1101506		LOWES	5AB229			-166.83	U
08/24/2010	PORD	P1101506		LOWES	5AB229			448.33	U
08/24/2010	PORD	P1101506		LOWES	5AB229			38.43	U
08/24/2010	PORD	P1101506		LOWES	5AB229			166.83	U
08/24/2010	PORD	P1101506		LOWES	5AB229			33.26	U
08/24/2010	PORD	P1101506		LOWES	5AB229			35.28	U
ENDING BALANCE: (1) Welding Kit w/Attachments					5AB229	750.00	.00	722.13	
BEGINNING BALANCE: (1) Commercial Sewing Machine					5AB230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB230	700.00			U
08/25/2010	PORD	P1101521		CREATIVE SEWING MACHINE CEN	5AB230			700.00	U
ENDING BALANCE: (1) Commercial Sewing Machine					5AB230	700.00	.00	700.00	
BEGINNING BALANCE: (1) Key Cabinet					5AB231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB231	550.00			U
ENDING BALANCE: (1) Key Cabinet					5AB231	550.00	.00	.00	
BEGINNING BALANCE: (6) Televisions (Housing Units) Rpl					5AB232	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB232	1,800.00			U
08/18/2010	REQP	R1100228		Rebecca Bass	5AB232			513.54	U
08/18/2010	REQP	R1100228		Rebecca Bass	5AB232			1,091.34	U
ENDING BALANCE: (6) Televisions (Housing Units) Rpl					5AB232	1,800.00	.00	1,604.88	
BEGINNING BALANCE: (1) Touchpanel Control System					5AB233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB233	30,000.00			U
ENDING BALANCE: (1) Touchpanel Control System					5AB233	30,000.00	.00	.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:		(2) Network Laserjet Printers			5AB234	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB234	1,000.00			U
ENDING BALANCE:		(2) Network Laserjet Printers			5AB234	1,000.00	.00	.00	
BEGINNING BALANCE:		(1) Gun Box			5AB235	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB235	800.00			U
ENDING BALANCE:		(1) Gun Box			5AB235	800.00	.00	.00	
BEGINNING BALANCE:		(4) Office Chairs - Repl			5AB236	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB236	800.00			U
ENDING BALANCE:		(4) Office Chairs - Repl			5AB236	800.00	.00	.00	
BEGINNING BALANCE:		(2) Network Printers - Repl			5AB237	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB237	1,200.00			U
ENDING BALANCE:		(2) Network Printers - Repl			5AB237	1,200.00	.00	.00	
BEGINNING BALANCE:		(10) Personal Computers (F2) - Repl			5AB238	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB238	12,000.00			U
ENDING BALANCE:		(10) Personal Computers (F2) - Repl			5AB238	12,000.00	.00	.00	
BEGINNING BALANCE:		(10) 20" Flat Panel Monitors - Repl			5AB239	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB239	2,250.00			U
ENDING BALANCE:		(10) 20" Flat Panel Monitors - Repl			5AB239	2,250.00	.00	.00	
BEGINNING BALANCE:		(5) Thin Clients			5AB240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB240	2,500.00			U
ENDING BALANCE:		(5) Thin Clients			5AB240	2,500.00	.00	.00	
BEGINNING BALANCE:		(5) 20" Flat Panel Monitors - Repl			5AB241	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB241	1,125.00			U
ENDING BALANCE:		(5) 20" Flat Panel Monitors - Repl			5AB241	1,125.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4) Vacuums - Repl			5AB242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB242	2,400.00			U
ENDING BALANCE:		(4) Vacuums - Repl			5AB242	2,400.00	.00	.00	
BEGINNING BALANCE:		(1) Portable Air Blower			5AB243	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB243	575.00			U
08/18/2010	REQP	R1100221		Rebecca Bass	5AB243			344.97	U
08/24/2010	POLQ	P1101504		RICHLAND INDUSTRIAL INC	5AB243			-344.97	U
08/24/2010	PORD	P1101504		RICHLAND INDUSTRIAL INC	5AB243			344.97	U
08/30/2010	INEI	I1107037		RICHLAND INDUSTRIAL INC	5AB243		344.97		U
08/30/2010	INEI	I1107037		RICHLAND INDUSTRIAL INC	5AB243			-344.97	U
ENDING BALANCE:		(1) Portable Air Blower			5AB243	575.00	344.97	.00	
BEGINNING BALANCE:		(25) Portable Bunks			5AB244	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB244	7,500.00			U
08/20/2010	BD02	J1100554		ABT 11-026	5AB244	-7,500.00			U
ENDING BALANCE:		(25) Portable Bunks			5AB244	.00	.00	.00	
BEGINNING BALANCE:		(3) Metal Doors (Old Jail) Repl			5AB245	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB245	6,000.00			U
ENDING BALANCE:		(3) Metal Doors (Old Jail) Repl			5AB245	6,000.00	.00	.00	
BEGINNING BALANCE:		Inmate Barriers for Housing Pods			5AB246	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB246	55,000.00			U
ENDING BALANCE:		Inmate Barriers for Housing Pods			5AB246	55,000.00	.00	.00	
BEGINNING BALANCE:		(352) Replacement Sprinkler Heads			5AB387	.00	.00	.00	
07/16/2010	BD02	J1100472		ABT 11-025	5AB387	34,519.00			U
ENDING BALANCE:		(352) Replacement Sprinkler Heads			5AB387	34,519.00	.00	.00	
BEGINNING BALANCE:		(33) Portable Bunks			5AB388	.00	.00	.00	
08/20/2010	BD02	J1100554		ABT 11-026	5AB388	7,500.00			U
ENDING BALANCE:		(33) Portable Bunks			5AB388	7,500.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1115
 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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,089,011.00	1,028,267.10	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,178,173.00	706,049.94	2,470,233.65	

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
Judicial Center Security Gr					2483				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	7,500.00			U
ENDING BALANCE: Contracted Services					520200	7,500.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	.00	.00	
BEGINNING BALANCE: (2) Peri/Exterior & Duress Alarm					5AA195	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA195	437.00			U
ENDING BALANCE: (2) Peri/Exterior & Duress Alarm					5AA195	437.00	.00	.00	
BEGINNING BALANCE: (9) Surveillance Camera Systems					5AA454	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA454	37,436.00			U
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA454	-9,808.00			U
07/08/2010	PORD	P1100722		BROWDER ELECTRONICS COMPANY	5AA454			27,500.00	U
ENDING BALANCE: (9) Surveillance Camera Systems					5AA454	27,628.00	.00	27,500.00	
BEGINNING BALANCE: (1) Proximity Card Reader System					5AA455	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	5AA455	1,848.00			U
ENDING BALANCE: (1) Proximity Card Reader System					5AA455	1,848.00	.00	.00	
BEGINNING BALANCE: (2) Exterior Surveillance Cameras					5AA637	.00	.00	.00	
07/01/2010	BD02	J1100579		BAR 11-001 Correction	5AA637	9,808.00			U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			780.00	U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			215.74	U
08/25/2010	PORD	P1101517		SECURITY 101	5AA637			8,810.83	U
ENDING BALANCE: (2) Exterior Surveillance Cameras					5AA637	9,808.00	.00	9,806.57	
BEGINNING BALANCE: (6) Exterior Surveillance Cameras					5AB263	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB263	25,850.00			U
ENDING BALANCE: (6) Exterior Surveillance Cameras					5AB263	25,850.00	.00	.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
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:		(6)		Surveillance Cameras Sys & Inst	5AB264	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB264	25,850.00			U
ENDING BALANCE:		(6)		Surveillance Cameras Sys & Inst	5AB264	25,850.00	.00	.00	
BEGINNING BALANCE:		(40)		Wireless Duress Button System	5AB265	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB265	12,275.00			U
ENDING BALANCE:		(40)		Wireless Duress Button System	5AB265	12,275.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
GENERAL EXPENDITURES					OPERATING 07	118,196.00	.00	37,306.57	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	221,335.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,892.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,132.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		7,132.93		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		7,238.38		U
ENDING BALANCE: Salaries & Wages					510100	221,335.00	26,396.84	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	16,932.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		347.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		545.68		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		507.19		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		515.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,932.00	1,915.45	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	25,520.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511114		173.01		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511114		254.89		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511114		254.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511114		254.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	25,520.00	937.68	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	7,438.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		164.39		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		239.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		239.67		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		243.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,438.00	886.94	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEY	F1100002		HR Payroll 2010 BW 15 0	511214		391.11		U
07/30/2010	HFEY	F1100003		HR Payroll 2010 BW 16 0	511214		567.53		U
08/13/2010	HFEY	F1100004		HR Payroll 2010 BW 17 0	511214		567.53		U
08/27/2010	HFEY	F1100005		HR Payroll 2010 BW 18 0	511214		579.69		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	2,105.86	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	10,848.00			U
ENDING BALANCE: Personnel Contingency					519999	10,848.00	.00	.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,024.00			U
07/01/2010	CORD	P1100493		TIME WARNER CABLE	520200			-1,188.24	U
07/01/2010	PORD	P1100493		TIME WARNER CABLE	520200			2,970.60	U
08/07/2010	INEI	I1104227		TIME WARNER CABLE	520200		148.76		U
08/07/2010	INEI	I1104227		TIME WARNER CABLE	520200			-148.76	U
08/08/2010	INEI	I1106193		TIME WARNER CABLE	520200			-148.76	U
08/08/2010	INEI	I1106193		TIME WARNER CABLE	520200		148.76		U
ENDING BALANCE: Contracted Services					520200	3,024.00	297.52	1,484.84	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	144,976.00			U
07/01/2010	PORD	P1101430		LEXINGTON COUNTY COMMUNITY	520300			65,898.00	U
07/31/2010	INEI	I1106859		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/31/2010	INEI	I1106859		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/31/2010	INEI	I1106860		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/31/2010	INEI	I1106860		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
ENDING BALANCE: Professional Services					520300	144,976.00	21,966.00	43,932.00	

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:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	5,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,400.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	1,537.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,537.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	300.00			U
07/01/2010	PORD	P1100922		SPRINT PCS	525020			300.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525020		21.46		U
07/08/2010	INEI	I1103146		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020			-21.46	U
08/08/2010	INEI	I1106237		SPRINT PCS	525020		21.46		U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	42.92	257.08	

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: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,200.00			U
07/01/2010	PORD	P1100561		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/01/2010	PORD	P1100922		SPRINT PCS	525021			972.00	U
07/08/2010	INEI	I1103146		SPRINT PCS	525021		80.63		U
07/08/2010	INEI	I1103146		SPRINT PCS	525021			-80.63	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
07/28/2010	INEI	I1104261		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021		80.63		U
08/08/2010	INEI	I1106237		SPRINT PCS	525021			-80.63	U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/27/2010	INEI	I1106031		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	191.26	960.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525030	1,914.00			U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030		140.91		U
07/01/2010	INEI	I1103132		MOTOROLA INC	525030			-140.91	U
07/01/2010	PORD	P1100919		MOTOROLA INC	525030			1,476.00	U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030		141.18		U
08/01/2010	INEI	I1104985		MOTOROLA INC	525030			-141.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,914.00	282.09	1,193.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525031	294.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	294.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	.00	.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: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	150.00			U
07/01/2010	PORD	P1100540		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2010	INEI	I1104898		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	90.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	5,400.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		312.45		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		385.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,400.00	698.25	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	170,026.00			U
07/01/2010	BD02	J1100581		BAR 11-003	529903	127,337.00			U
ENDING BALANCE: Contingency					529903	297,363.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
PERSONAL SERVICES					06	313,273.00	37,442.77	.00	
GENERAL OPERATING					07	469,384.00	23,608.54	47,828.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	525210	2,750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,750.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	549904	7,996.00			U
08/25/2010	BD02	J1100603		ABT 11-033	549904	-526.00			U
ENDING BALANCE:				Capital Contingency	549904	7,470.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA347	63,419.00			U
07/01/2010	PORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA347			63,418.98	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	63,419.00	.00	63,418.98	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA348	415.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	415.00	.00	.00	
BEGINNING BALANCE:				(1) JMS Hardware for Special Watch	5AA349	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA349	1,021.00			U
ENDING BALANCE:				(1) JMS Hardware for Special Watch	5AA349	1,021.00	.00	.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA350	30,635.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA350			30,633.87	U
07/30/2010	INEI	I1104902		IDS SOFTWARE INC	5AA350			-26,691.12	U
07/30/2010	INEI	I1104902		IDS SOFTWARE INC	5AA350		26,691.12		U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	30,635.00	26,691.12	3,942.75	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA351	3,914.00			U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	3,914.00	.00	.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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	.00	.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	5AA508	47,593.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			41,562.15	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			5,400.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA508			.00	U
07/30/2010	INEI	I1104900		IDS SOFTWARE INC	5AA508			-40,112.90	U
07/30/2010	INEI	I1104900		IDS SOFTWARE INC	5AA508		40,112.90		U
ENDING BALANCE:				Biometric Identification Software	5AA508	47,593.00	40,112.90	6,849.25	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	164,717.00	66,804.02	74,210.98	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	7,402,284.00	1,065,709.87	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,930,470.00	796,462.50	2,629,579.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	24,931.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,931.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	2,932.00			U
07/30/2010	BD02	J1100611		ABT 11-040	511113	-775.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,157.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	33,976.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	33,976.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	10,950.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,950.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	325,897.00			U
07/01/2010	BD02	J1100562		BAR 11-005	519901	212,959.00			U
07/30/2010	BD02	J1100611		ABT 11-040	519901	-212,553.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	326,303.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	525400	336,708.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	336,708.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	529903	133,652.00			U
07/27/2010	BD02	J1100290		BAR 11-028	529903	1,402.00			U
ENDING BALANCE:				Contingency	529903	135,054.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812414	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to Bulletproof Vest Program			812414	4,000.00	.00	.00	
BEGINNING BALANCE:		Op Trn to White Collar Crime Unit			812418	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812418	12,042.00			U
ENDING BALANCE:		Op Trn to White Collar Crime Unit			812418	12,042.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Gang Task Force			812419	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812419	9,431.00			U
07/01/2010	J099	J1100037		TAN 1107-16	812419		8,029.00		U
07/27/2010	BD02	J1100290		BAR 11-028	812419	-1,402.00			U
ENDING BALANCE:		Op Trn to Gang Task Force			812419	8,029.00	8,029.00	.00	
BEGINNING BALANCE:		Op Trn to Regional DNA Laboratory			812446	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812446	36,070.00			U
ENDING BALANCE:		Op Trn to Regional DNA Laboratory			812446	36,070.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Judicial Center Security			812483	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812483	3,924.00			U
ENDING BALANCE:		Op Trn to Judicial Center Security			812483	3,924.00	.00	.00	
BEGINNING BALANCE:		Op trn to Victim's Bill of Rights			812620	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812620	134,000.00			U
07/01/2010	J099	J1100037		TAN 1107-16	812620		134,000.00		U
ENDING BALANCE:		Op trn to Victim's Bill of Rights			812620	134,000.00	134,000.00	.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812633	426,777.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812633		106,695.00		U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	426,777.00	106,695.00	.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812634	183,266.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812634		45,817.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to LE/School District #2			812634	183,266.00	45,817.00	.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812639	75,310.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812639		18,828.00		U
ENDING BALANCE:		Op Trn to LE/School District #3			812639	75,310.00	18,828.00	.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812640	74,571.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812640		18,643.00		U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	74,571.00	18,643.00	.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812641	258,833.00			U
07/01/2010	J099	J1100028		TAN 1107-07	812641		64,709.00		U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	258,833.00	64,709.00	.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	398,317.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	471,762.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	1,216,822.00	396,721.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410000	24,229,646.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410000		-3,693.23		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410000		-3,807.97		U
ENDING BALANCE: Current Property Taxes					410000	24,229,646.00	-7,501.20	.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410500	750,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	750,000.00	.00	.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	.00	.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	410530	749,371.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	410530		3,415.11		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	410530		2,390.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	749,371.00	5,805.79	.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	411000	3,371,636.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	411000		270,324.99		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	411000		302,323.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,371,636.00	572,648.07	.00	
BEGINNING BALANCE: Current Tax Penalties					412000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	412000	45,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	412000		-2.66		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	412000		-24.68		U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	-27.34	.00	
BEGINNING BALANCE: Delinquent Taxes					413000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	413000	750,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2010	CR05	J1100473		JUL 10 REVENUES	413000		113,190.25		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	413000		95,923.26		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	209,113.51	.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	414000	125,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	414000		16,978.61		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	414000		14,388.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	125,000.00	31,367.08	.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417100	1,123,771.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,123,771.00	.00	.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417130	79,972.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	79,972.00	.00	.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	417150	5,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	5,000.00	.00	.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	418000	50,000.00			U
07/31/2010	CR05	J1100473		JUL 10 REVENUES	418000		10,764.11		U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	418000		18,449.76		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	29,213.87	.00	
BEGINNING BALANCE: Merchants Exemptions					419000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	419000	143,830.00			U
08/31/2010	CR05	J1100659		AUG 10 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	.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: Law Enforcement False Alarm Fees					430501	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	430501	41,192.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	430501		2,735.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	430501		1,250.00		U
ENDING BALANCE: Law Enforcement False Alarm Fees					430501	41,192.00	3,985.00	.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	437605	5,651.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	437605		465.50		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	437605		569.05		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	5,651.00	1,034.55	.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438202	56,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438202		8,400.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438202		3,200.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	56,000.00	11,600.00	.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438205	5,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438205		334.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438205		308.59		U
ENDING BALANCE: LE Vending Machine Sales					438205	5,000.00	642.59	.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438209		1,160.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438209		1,450.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	.00	2,610.00	.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	.00	.00	.00	
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438210		275.00		U
08/31/2010	CR05	J1100661		AUG 10 REVENUES	438210		75.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	.00	350.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	438910	50,000.00			U
07/31/2010	CR05	J1100474		JUL 10 REVENUES	438910		-40.05		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	-40.05	.00	
BEGINNING BALANCE:				LE - Misc Fees, Permits, and Sales	439901	.00	.00	.00	
08/31/2010	CR05	J1100661		AUG 10 REVENUES	439901		200.00		U
ENDING BALANCE:				LE - Misc Fees, Permits, and Sales	439901	.00	200.00	.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	441000	600.00			U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	441000		100.00		U
ENDING BALANCE:				Sheriff's Fines	441000	600.00	100.00	.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	441001	15,600.00			U
07/31/2010	CR05	J1100475		JUL 10 REVENUES	441001		700.00		U
08/31/2010	CR05	J1100673		AUG 10 REVENUES	441001		800.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	15,600.00	1,500.00	.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452000	3,310,524.00			U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	452000		522,639.00		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,310,524.00	522,639.00	.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452001	35,000.00			U
ENDING BALANCE:				State Criminal Alien Assistance	452001	35,000.00	.00	.00	
BEGINNING BALANCE:				School Crossing Guards	452010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	452010	274,748.00			U
ENDING BALANCE:				School Crossing Guards	452010	274,748.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: DEA Reimbursement	457003	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457003		1,582.08		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	457003		875.52		U
				ENDING BALANCE: DEA Reimbursement	457003	.00	2,457.60	.00	
				BEGINNING BALANCE: USMS Reimbursement	457004	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457004		7,966.29		U
08/31/2010	CR05	J1100675		AUG 10 REVENUES	457004		860.25		U
				ENDING BALANCE: USMS Reimbursement	457004	.00	8,826.54	.00	
				BEGINNING BALANCE: ATF Reimbursement	457006	.00	.00	.00	
07/31/2010	CR05	J1100476		JUL 10 REVENUES	457006		238.00		U
				ENDING BALANCE: ATF Reimbursement	457006	.00	238.00	.00	
				BEGINNING BALANCE: LE/Outside Housing of Prisoners	469911	.00	.00	.00	
07/31/2010	CR05	J1100478		JUL 10 REVENUES	469911		330.00		U
				ENDING BALANCE: LE/Outside Housing of Prisoners	469911	.00	330.00	.00	
				TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					
				REVENUE	05	35,332,541.00	1,433,050.39	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	15,879.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		427.50		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		626.11		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	449.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		626.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		626.11		U
ENDING BALANCE: Part Time					510300	16,328.00	2,305.83	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,215.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		32.71		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		47.90		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	29.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		47.90		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		47.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,244.00	176.41	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,491.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		40.14		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		58.79		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	29.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		58.79		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		58.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,520.00	216.51	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	48.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.28		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		1.88		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		1.88		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		1.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48.00	6.92	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2010	ISSU	U1100222		DELEGATION	521000		65.32		U
ENDING BALANCE: Office Supplies					521000	400.00	65.32	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	300.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		13.84		U
ENDING BALANCE: Duplicating					521100	300.00	13.84	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	124.00			U
ENDING BALANCE: Building Insurance					524000	124.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	500.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		39.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	500.00	78.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	120.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	120.00	13.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		77.29		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		77.94		U
ENDING BALANCE: Postage					525100	1,100.00	155.23	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	3,129.00			U
07/01/2010	INNI	I1104262		TOWN OF LEXINGTON	525389		5.67		U
07/01/2010	INNI	I1104264		TOWN OF LEXINGTON	525389		15.52		U
07/02/2010	INNI	I1101152		SCE&G	525389		287.80		U
08/03/2010	INNI	I1103601		SCE&G	525389		321.40		U
08/03/2010	INNI	I1106819		TOWN OF LEXINGTON	525389		6.56		U
08/03/2010	INNI	I1106820		TOWN OF LEXINGTON	525389		27.78		U
ENDING BALANCE: Util / Judicial Center					525389	3,129.00	664.73	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	19,140.00	2,705.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,697.00	990.76	.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
				Lex Co Delegation Office Ex	2921				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	521000	30.00			U
ENDING BALANCE:				Office Supplies	521000	30.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	525100	112.00			U
ENDING BALANCE:				Postage	525100	112.00	.00	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex									
				GENERAL EXPENDITURES	OPERATING 07	142.00	.00	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,140.00	2,705.67	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,839.00	990.76	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	183,650.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		4,866.93		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		7,130.40		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	4,565.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		6,839.67		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		6,908.97		U
ENDING BALANCE: Salaries & Wages					510100	188,215.00	25,745.97	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	25,074.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		665.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		951.30		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		951.30		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		951.30		U
ENDING BALANCE: Part Time					510300	25,074.00	3,519.81	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	15,967.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		410.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		618.23		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		578.33		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		583.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,967.00	2,191.17	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	19,599.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		512.27		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		748.28		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		724.80		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		731.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,599.00	2,716.66	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,893.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		50.67		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		74.67		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		73.81		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		74.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,893.00	273.17	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511214		8.94		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511214		13.02		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511214		8.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511214		8.33		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	38.62	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	.00	.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	1,700.00			U
08/24/2010	PORD	P1101488		LEXINGTON COUNTY CHRONICLE	520400			1,268.76	U
ENDING BALANCE: Advertising & Publicity					520400	1,700.00	.00	1,268.76	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	61,476.00			U
07/01/2010	INEI	I1104809		ELECTION SYSTEMS & SOFTWARE	520703		51,953.58		U
07/01/2010	INEI	I1104809		ELECTION SYSTEMS & SOFTWARE	520703			-51,953.58	U
07/01/2010	PORD	P1100987		ELECTION SYSTEMS & SOFTWARE	520703			51,953.58	U
ENDING BALANCE: Computer Hardware Maintenance					520703	61,476.00	51,953.58	.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:				Outside Printing	520800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520800	6,400.00			U
ENDING BALANCE:				Outside Printing	520800	6,400.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	750.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	521000			76.25	U
ENDING BALANCE:				Office Supplies	521000	750.00	.00	76.25	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,500.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		32.42		U
07/31/2010	JE15	J1100587		JUL 2010 BUDGETARY REIMBURS	521100		-2.00		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		87.37		U
ENDING BALANCE:				Duplicating	521100	2,500.00	117.79	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	15,000.00			U
07/23/2010	ISSU	U1100414		REG. & ELECT.	521200		36.27		U
07/29/2010	ISSU	U1100527		REGISTRATION & ELECTION	521200		103.93		U
08/02/2010	PORD	P1101199		INTAB INC	521200			384.77	U
08/02/2010	ISSC	U1100577		REGISTRATION& ELECTIONS	521200		-2.20		U
08/04/2010	PORD	P1101231		SC ELECTION COMMISSION	521200			381.41	U
08/04/2010	PORD	P1101231		SC ELECTION COMMISSION	521200			53.50	U
08/04/2010	PORD	P1101234		UNITED AMERICAN ELECTION SU	521200			127.97	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			9.63	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			12.84	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			41.73	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			8.03	U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	521200			192.60	U
08/09/2010	PORD	P1101300		ELECTION SYSTEMS & SOFTWARE	521200			224.54	U
08/09/2010	PORD	P1101300		ELECTION SYSTEMS & SOFTWARE	521200			1,284.00	U
08/10/2010	INEI	I1105136		INTAB INC	521200			-384.77	U
08/10/2010	INEI	I1105136		INTAB INC	521200		395.07		U
08/12/2010	ISSU	U1100771		REGISTRATION AND ELECTIONS	521200		8.58		U
08/13/2010	INNI	I1104041		PETTY CASH/FINANCE DEPARTME	521200		40.37		U
08/16/2010	ISSU	U1100813		PRINT SHOP	521200		28.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2010	PORD	P1101392		SIMPLEXGRINNEL LP	521200			154.02	U
08/17/2010	PORD	P1101392		SIMPLEXGRINNEL LP	521200			23.53	U
08/19/2010	ISSU	U1100901		REGISTRATION AND ELECTIONS	521200		159.05		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	769.24	2,513.80	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	335.00			U
ENDING BALANCE: Building Insurance					524000	335.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	833.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,148.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		115.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	230.14	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	67.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	15,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		803.86		U
08/04/2010	PORD	P1101233		DIVISION OF STATE IT	525100			2,200.00	U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		753.30		U
ENDING BALANCE: Postage					525100	15,000.00	1,557.16	2,200.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	10,084.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2010	INNI	EX14622		SC ELECTION COMMISSION	525210		80.00		U
07/23/2010	INNI	EX14624		SC ELECTION COMMISSION	525210		20.00		U
07/23/2010	INNI	EX14625		SC ELECTION COMMISSION	525210		20.00		U
08/12/2010	INNI	EX14623		SC ELECTION COMMISSION	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,084.00	140.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	260.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	250.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		115.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	115.50	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	12,572.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,229.15		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		119.71		U
08/10/2010	INNI	I1104159		SCE&G	525385		984.16		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		56.27		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,572.00	2,389.29	.00	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527050	20,000.00			U
08/03/2010	CNNI	A0339685	I1101709	CATHY MORRIS	527050		-120.00		U
08/03/2010	INNI	I1102956		CATHY MONTS	527050		120.00		U
08/05/2010	INNI	I1102997		DEBORAH NYE	527050		60.00		U
08/05/2010	ICNI	I1102997		DEBORAH NYE	527050		-60.00		U
08/10/2010	CNNI	A0340165	I1101561	WILHEMINA TAYLOR	527050		-180.00		U
08/10/2010	INNI	I1103400		WILHEMINA TAYLOR	527050		180.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registrations & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2010	CNNI	A0339982	I1101270	MELBA MURPHY	527050		-180.00		U
08/19/2010	INNI	I1104288		MELBA MURPHY	527050		180.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	20,000.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	573.00			U
08/09/2010	PORD	P1101295		SHI INTERNATIONAL CORP.	540000			261.15	U
08/23/2010	INEI	I1106245		SHI INTERNATIONAL CORP.	540000		261.15		U
08/23/2010	INEI	I1106245		SHI INTERNATIONAL CORP.	540000			-261.15	U
08/31/2010	ISSU	U1101101		REGISTRATION & ELECTIONS	540000		74.90		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	573.00	336.05	.00	
BEGINNING BALANCE: (12) 5-Port Switches					5AA625	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA625	832.00			U
ENDING BALANCE: (12) 5-Port Switches					5AA625	832.00	.00	.00	
BEGINNING BALANCE: (38) Ethernet Cables					5AA626	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA626	154.00			U
ENDING BALANCE: (38) Ethernet Cables					5AA626	154.00	.00	.00	
BEGINNING BALANCE: (4) Ivoter ADA Units					5AB247	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB247	7,980.00			U
07/21/2010	BD02	J1100283		ABT 11-010	5AB247	132.00			U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	5AB247			8,110.60	U
ENDING BALANCE: (4) Ivoter ADA Units					5AB247	8,112.00	.00	8,110.60	
BEGINNING BALANCE: (4) Communication Packs					5AB248	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB248	4,800.00			U
07/21/2010	BD02	J1100283		ABT 11-010	5AB248	-132.00			U
08/06/2010	PORD	P1101269		DUNN'S OFFICE SOLUTIONS/PRI	5AB248			2,140.00	U
ENDING BALANCE: (4) Communication Packs					5AB248	4,668.00	.00	2,140.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1143
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 ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	281,948.00	39,685.40	.00	
				GENERAL EXPENDITURES	OPERATING 07	164,665.00	57,676.25	16,309.41	

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	35,112.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	284.00			U
ENDING BALANCE:				Building Insurance	524000	284.00	.00	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	10,663.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		1,042.53		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		101.54		U
08/10/2010	INNI	I1104159		SCE&G	525385		834.73		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		47.73		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	10,663.00	2,026.53	.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	46,059.00	2,026.53	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	1,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,500.00	.00	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,270.00			U
ENDING BALANCE:				Contracted Services	520200	1,270.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
ENDING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	.00	.00	.00	
07/01/2010	BD02	J1100596		ABT 11-030	520248	180.00			U
07/01/2010	PORD	P1101581		SONITROL SECURITY SYSTEMS	520248			180.00	U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS	520248		45.00		U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS	520248			-45.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS	520248			-15.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS	520248		15.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	60.00	120.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		138.07		U
08/27/2010	ISSU	U1101070		DHEC	521100		31.31		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		44.97		U
ENDING BALANCE:				Duplicating	521100	1,000.00	214.35	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	3,000.00			U
07/15/2010	ISSU	U1100265		BLDG. SRVC. / RED BANK HEAL	521200		346.66		U
07/23/2010	ISSU	U1100387		BLDG SRVC / BATESBURG-SWANS	521200		320.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Operating Supplies			521200	3,000.00	666.87	.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	342,448.00			U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	342,448.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,717.00			U
ENDING BALANCE:		Building Insurance			524000	1,717.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	24,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		1,959.25		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		6,781.53		U
ENDING BALANCE:		Telephone			525000	24,000.00	8,740.78	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		118.99		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		115.32		U
ENDING BALANCE:		Postage			525100	1,000.00	234.31	.00	
BEGINNING BALANCE:		Util / Health Center Clinic			525308	.00	.00	.00	
07/19/2010	INNI	I1102602		SCE&G	525308		1,316.37		U
07/19/2010	INNI	I1103011		CITY OF WEST COLUMBIA	525308		34.70		U
ENDING BALANCE:		Util / Health Center Clinic			525308	.00	1,351.07	.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525310	3,751.00			U
07/08/2010	INNI	I1102021		SCE&G	525310		334.18		U
07/16/2010	INNI	I1103007		BATESBURG-LEESVILLE DEPARTM	525310		37.63		U
08/06/2010	INNI	I1104151		SCE&G	525310		333.67		U
08/13/2010	INNI	I1105545		BATESBURG-LEESVILLE DEPARTM	525310		27.03		U
ENDING BALANCE:		Util / Health Center / Batesburg			525310	3,751.00	732.51	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Util /			Magistrate District #4	525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	6,396.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		645.02		U
08/17/2010	INNI	I1104767		SCE&G	525353		585.92		U
ENDING BALANCE:	Util /			Magistrate District #4	525353	6,396.00	1,230.94	.00	
BEGINNING BALANCE:	Util /			Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	7,828.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		765.33		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		74.54		U
08/10/2010	INNI	I1104159		SCE&G	525385		612.79		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		35.04		U
ENDING BALANCE:	Util /			Auxiliary Admin. Bldg.	525385	7,828.00	1,487.70	.00	
BEGINNING BALANCE:	Util /			Red Bank Crossing	525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	35,476.00			U
ENDING BALANCE:	Util /			Red Bank Crossing	525391	35,476.00	.00	.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL					OPERATING 07	429,566.00	14,718.53	120.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
ENDING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	.00	.00	.00	
07/01/2010	BD02	J1100596		ABT 11-030	520248	180.00			U
07/01/2010	PORD	P1101581		SONITROL SECURITY SYSTEMS	520248			180.00	U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS	520248		45.00		U
08/01/2010	INEI	I1107356		SONITROL SECURITY SYSTEMS	520248			-45.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS	520248			-15.00	U
08/27/2010	INEI	I1105693		SONITROL SECURITY SYSTEMS	520248		15.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	60.00	120.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523110	208,384.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	208,384.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	638.00			U
ENDING BALANCE:				Building Insurance	524000	638.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	42,852.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		3,592.86		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		4,112.74		U
ENDING BALANCE:				Telephone	525000	42,852.00	7,705.60	.00	
BEGINNING BALANCE:				Util / Social Services Center	525325	.00	.00	.00	
07/15/2010	INNI	I1104218		TOWN OF LEXINGTON	525325		165.99		U
07/29/2010	INNI	I1103623		SCE&G	525325		915.87		U
08/12/2010	INNI	I1106802		TOWN OF LEXINGTON	525325		30.81		U
08/27/2010	INNI	I1106166		SCE&G	525325		598.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Social Services Center			525325	.00	1,710.94	.00	
BEGINNING BALANCE:		Util / Rental Building (Maxway)			525365	.00	.00	.00	
07/01/2010	INNI	I1101220		TOWN OF LEXINGTON	525365		218.50		U
07/02/2010	INNI	I1102013		SCE&G	525365		2,997.07		U
08/03/2010	INNI	I1104190		SCE&G	525365		1,085.95		U
ENDING BALANCE:		Util / Rental Building (Maxway)			525365	.00	4,301.52	.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	7,824.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		792.68		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		77.20		U
08/10/2010	INNI	I1104159		SCE&G	525385		634.69		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		36.29		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	7,824.00	1,540.86	.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	50,000.00			U
ENDING BALANCE:		Util / Red Bank Crossing			525391	50,000.00	.00	.00	
BEGINNING BALANCE:		Indigent Cremation			534101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534101	3,000.00			U
07/01/2010	PORD	P1101524		BARR-PRICE FUNERAL HOME	534101			3,000.00	U
07/30/2010	ICEI	I1105038		BARR-PRICE FUNERAL HOME	534101			30.00	U
07/30/2010	ICEI	I1105038		BARR-PRICE FUNERAL HOME	534101		-30.00		U
07/30/2010	INEI	I1105038		BARR-PRICE FUNERAL HOME	534101		30.00		U
07/30/2010	INEI	I1105038		BARR-PRICE FUNERAL HOME	534101			-30.00	U
07/30/2010	INEI	I1105071		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/30/2010	INEI	I1105071		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/31/2010	INEI	I1107069		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/31/2010	INEI	I1107069		BARR-PRICE FUNERAL HOME	534101		300.00		U
ENDING BALANCE:		Indigent Cremation			534101	3,000.00	600.00	2,400.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1150
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				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	312,878.00	15,918.92	2,520.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	20,522.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		473.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		805.11		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		805.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		805.11		U
ENDING BALANCE: Part Time					510300	20,522.00	2,888.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,570.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		33.04		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		61.59		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		56.28		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		56.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,570.00	207.20	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,927.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		44.47		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		75.60		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		75.60		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		75.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,927.00	271.27	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	62.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		1.42		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		2.42		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		2.42		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		2.42		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
				Indigent Care	2200				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62.00	8.68	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	963.00			U
ENDING BALANCE:				Personnel Contingency	519999	963.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	.00	.00	
BEGINNING BALANCE:				Copies (Not Auditron)	521110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521110	50.00			U
ENDING BALANCE:				Copies (Not Auditron)	521110	50.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	.00	.00	
BEGINNING BALANCE:				Contributions	534000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534000	1,009,053.00			U
07/01/2010	INEI	I1100957		SC DEPARTMENT OF HEALTH & H	534000			-252,264.00	U
07/01/2010	INEI	I1100957		SC DEPARTMENT OF HEALTH & H	534000		252,264.00		U
07/01/2010	PORD	P1100854		SC DEPARTMENT OF HEALTH & H	534000			756,792.00	U
07/01/2010	PORD	P1100854		SC DEPARTMENT OF HEALTH & H	534000			252,261.00	U
07/08/2010	PORD	P1100757		SC DEPARTMENT OF HEALTH & H	534000			252,261.00	U
07/08/2010	PORD	P1100757		SC DEPARTMENT OF HEALTH & H	534000			756,792.00	U
07/14/2010	POCL	*1100094		Close PO P1100757	534000			-756,792.00	U
07/14/2010	POCL	*1100094		Close PO P1100757	534000			-252,261.00	U
ENDING BALANCE:				Contributions	534000	1,009,053.00	252,264.00	756,789.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1153
 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
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	32,844.00	4,676.08	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,009,202.00	252,264.00	756,789.00	

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	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8384	3,830.00			U
ENDING BALANCE: DSS/HD - Legal Closing Cost					5A8384	3,830.00	.00	.00	
BEGINNING BALANCE: DSS/HD - Construction					5A8600	.00	.00	.00	
06/01/2010	INEP	I1105536		DENNIS CORPORATION	5A8600			-826.00	U
07/01/2010	BD02	J1100577		BAR 11-019	5A8600	16,587.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8600			826.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8600			448,463.06	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8600			-18,167.80	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8600		18,167.80		U
07/01/2010	JE15	J1100373		YE-10-06 REVERSAL MASHBURN	5A8600		-18,167.80		U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8600		-414,533.99		U
ENDING BALANCE: DSS/HD - Construction					5A8600	16,587.00	-414,533.99	430,295.26	
BEGINNING BALANCE: DSS/HD - Architect & Engineer					5A8601	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8601	45,200.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			48.49	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			2,609.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8601			.00	U
ENDING BALANCE: DSS/HD - Architect & Engineer					5A8601	45,200.00	.00	2,657.49	
BEGINNING BALANCE: DSS/HD - Site Work					5A8602	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8602	5,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8602			12,360.90	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8602		-12,360.90		U
ENDING BALANCE: DSS/HD - Site Work					5A8602	5,000.00	-12,360.90	12,360.90	
BEGINNING BALANCE: DSS/HD - Landscaping					5A8603	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8603			6,500.00	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8603		-6,500.00		U
ENDING BALANCE: DSS/HD - Landscaping					5A8603	.00	-6,500.00	6,500.00	

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 - Parking Lot					5A8604	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8604			59,292.97	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8604			-40,366.86	U
07/01/2010	INEI	I1104275		MASHBURN CONSTRUCTION COMPA	5A8604		40,366.86		U
07/01/2010	JE15	J1100373		YE-10-06 REVERSAL MASHBURN	5A8604		-40,366.86		U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8604		-18,926.11		U
ENDING BALANCE: DSS/HD - Parking Lot					5A8604	.00	-18,926.11	18,926.11	
BEGINNING BALANCE: DSS/HD - Exterior Lighting					5A8606	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8606			4,687.49	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8606		-4,687.49		U
ENDING BALANCE: DSS/HD - Exterior Lighting					5A8606	.00	-4,687.49	4,687.49	
BEGINNING BALANCE: DSS/HD - Generator					5A8607	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A8607			3,300.00	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A8607		-3,300.00		U
ENDING BALANCE: DSS/HD - Generator					5A8607	.00	-3,300.00	3,300.00	
BEGINNING BALANCE: DSS/HD - Add. Land Purchase (2 A.)					5A8610	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	5A8610		7,150.00		U
ENDING BALANCE: DSS/HD - Add. Land Purchase (2 A.)					5A8610	.00	7,150.00	.00	
BEGINNING BALANCE: (3) Steel Waste Receptacles/Ash Urn					5AB402	.00	.00	.00	
ENDING BALANCE: (3) Steel Waste Receptacles/Ash Urn					5AB402	.00	.00	.00	
BEGINNING BALANCE: Refurbish Existing Roadside Sign					5AB403	.00	.00	.00	
ENDING BALANCE: Refurbish Existing Roadside Sign					5AB403	.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
GENERAL EXPENDITURES					OPERATING 07	77,767.00	-460,308.49	478,727.25	
TOTAL ORGANIZATION: 171200 Social Services									
PERSONAL SERVICES					06	32,844.00	4,676.08	.00	
GENERAL EXPENDITURES					OPERATING 07	1,399,847.00	-192,125.57	1,238,036.25	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1156
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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	21,675.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		519.70		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		826.02		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,094.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		826.02		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		826.02		U
ENDING BALANCE: Salaries & Wages					510100	22,769.00	2,997.76	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	15,651.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510200		632.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		653.74		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		653.74		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		653.74		U
ENDING BALANCE: Overtime					510200	15,651.00	2,594.13	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	43,130.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,189.02		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,714.83		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,620.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,714.84		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,507.61		U
ENDING BALANCE: Part Time					510300	44,750.00	6,126.30	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	6,155.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		166.43		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		244.40		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	155.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		226.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		210.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,310.00	847.61	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	7,555.00			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				
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		204.10		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		276.97		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		276.97		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		257.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,555.00	1,015.56	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,719.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		50.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		67.96		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		67.96		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		67.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,719.00	254.22	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		15.78		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		23.00		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		23.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		23.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	84.78	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	600.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521200			600.00	U
07/01/2010	INEI	I1104098		FOOD LION INC	521200			-40.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INEI	I1104098		FOOD LION INC	521200		40.30		U
07/02/2010	INEI	I1104099		FOOD LION INC	521200		28.19		U
07/02/2010	INEI	I1104099		FOOD LION INC	521200			-28.19	U
07/09/2010	INEI	I1104100		FOOD LION INC	521200			-39.01	U
07/09/2010	INEI	I1104100		FOOD LION INC	521200		39.01		U
07/16/2010	INEI	I1104101		FOOD LION INC	521200		6.42		U
07/16/2010	INEI	I1104101		FOOD LION INC	521200			-6.42	U
07/22/2010	INEI	I1104102		FOOD LION INC	521200			-43.60	U
07/22/2010	INEI	I1104102		FOOD LION INC	521200		43.60		U
07/28/2010	INEI	I1104103		FOOD LION INC	521200		4.69		U
07/28/2010	INEI	I1104103		FOOD LION INC	521200			-4.69	U
08/17/2010	INEI	I1106099		FOOD LION INC	521200		28.64		U
08/17/2010	INEI	I1106099		FOOD LION INC	521200			-28.64	U
08/26/2010	INEI	I1106100		FOOD LION INC	521200			-48.61	U
08/26/2010	INEI	I1106100		FOOD LION INC	521200		48.61		U
ENDING BALANCE:		Operating Supplies			521200	600.00	239.46	360.54	
BEGINNING BALANCE:		Food Supplies			521300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521300	6,000.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521300			6,000.00	U
07/01/2010	INEI	I1104104		FOOD LION INC	521300		173.96		U
07/01/2010	INEI	I1104104		FOOD LION INC	521300			-173.96	U
07/02/2010	INEI	I1104105		FOOD LION INC	521300		64.25		U
07/02/2010	INEI	I1104105		FOOD LION INC	521300			-64.25	U
07/09/2010	INEI	I1104106		FOOD LION INC	521300		216.90		U
07/09/2010	INEI	I1104106		FOOD LION INC	521300			-216.90	U
07/16/2010	INEI	I1104107		FOOD LION INC	521300		202.54		U
07/16/2010	INEI	I1104107		FOOD LION INC	521300			-202.54	U
07/17/2010	INEI	I1104108		FOOD LION INC	521300		29.59		U
07/17/2010	INEI	I1104108		FOOD LION INC	521300			-29.59	U
07/22/2010	INEI	I1104109		FOOD LION INC	521300		81.38		U
07/22/2010	INEI	I1104109		FOOD LION INC	521300			-81.38	U
07/28/2010	INEI	I1104110		FOOD LION INC	521300		93.42		U
07/28/2010	INEI	I1104110		FOOD LION INC	521300			-93.42	U
08/05/2010	INEI	I1106095		FOOD LION INC	521300		144.99		U
08/05/2010	INEI	I1106095		FOOD LION INC	521300			-144.99	U
08/17/2010	INEI	I1106096		FOOD LION INC	521300		88.18		U
08/17/2010	INEI	I1106096		FOOD LION INC	521300			-88.18	U
08/26/2010	INEI	I1106097		FOOD LION INC	521300		80.19		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				
08/26/2010	INEI	I1106097		FOOD LION INC	521300			-80.19	U
08/27/2010	INEI	I1106098		FOOD LION INC	521300		43.60		U
08/27/2010	INEI	I1106098		FOOD LION INC	521300			-43.60	U
ENDING BALANCE: Food Supplies					521300	6,000.00	1,219.00	4,781.00	
BEGINNING BALANCE: Health Supplies					521400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521400	610.00			U
07/01/2010	PORD	P1100269		FOOD LION INC	521400			610.00	U
08/27/2010	INEI	I1106094		FOOD LION INC	521400		24.22		U
08/27/2010	INEI	I1106094		FOOD LION INC	521400			-24.22	U
ENDING BALANCE: Health Supplies					521400	610.00	24.22	585.78	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	725.00			U
ENDING BALANCE: Building Insurance					524000	725.00	.00	.00	
BEGINNING BALANCE: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	1,198.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,198.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	650.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	INNI	I1100351		COMPORIUM	525000		181.43		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		193.37		U
ENDING BALANCE: Telephone					525000	2,300.00	374.80	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	100.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		11.31		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		18.04		U
ENDING BALANCE: Postage					525100	100.00	29.35	.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525326	18,335.00			U
07/01/2010	INNI	I1103023		JOINT MUNICIPAL WATER AND S	525326		226.81		U
07/21/2010	INNI	I1102563		SCE&G	525326		1,547.31		U
08/02/2010	INNI	I1105560		JOINT MUNICIPAL WATER AND S	525326		226.81		U
08/19/2010	INNI	I1105576		SCE&G	525326		1,367.33		U
ENDING BALANCE: Util / Children's Shelter					525326	18,335.00	3,368.26	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,000.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		189.26		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		155.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	344.37	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	27,000.00			U
07/09/2010	INNI	CR11014A		JONES, SHERRY	527040		72.50		U
07/11/2010	INNI	CR11013A		MURREY, PEGGY	527040		560.00		U
07/11/2010	INNI	CR11015		WROTEN, RHONDA L.	527040		120.00		U
07/23/2010	INNI	CR11027		JONES, SHERRY	527040		62.50		U
07/24/2010	INNI	CR11024		NEWTON, KRISTILEE	527040		60.00		U
07/25/2010	INNI	CR11025		HOUSER, CHASITY	527040		400.00		U
07/25/2010	INNI	CR11026		WROTEN, RHONDA L.	527040		120.00		U
07/26/2010	INNI	CR11028		MURREY, PEGGY	527040		490.00		U
08/05/2010	INNI	CR11109		WROTEN, RHONDA L.	527040		120.00		U
08/06/2010	INNI	CR11053		JONES, SHERRY	527040		65.00		U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1162
 FGRODTA

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				
08/08/2010	INNI	CR11050		HOUSER, CHASITY	527040		337.50		U
08/08/2010	INNI	CR11051		WROTEN, RHONDA L.	527040		120.00		U
08/08/2010	INNI	CR11052		MURREY, PEGGY	527040		320.00		U
08/22/2010	INNI	CR11102		HOUSER, CHASITY	527040		240.00		U
08/22/2010	INNI	CR11103		MURREY, PEGGY	527040		185.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	3,272.50	.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	122,154.00	17,820.36	.00	
				GENERAL EXPENDITURES	OPERATING 07	64,256.00	8,871.96	5,727.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	107,582.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,896.45		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,262.31		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	3,570.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,262.31		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,262.31		U
ENDING BALANCE: Salaries & Wages					510100	111,152.00	15,683.38	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,931.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		321.23		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		458.90		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	50.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		458.90		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		458.90		U
ENDING BALANCE: Part Time					510300	11,981.00	1,697.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,143.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		227.96		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		361.17		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		335.21		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		335.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,143.00	1,259.52	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,222.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		193.15		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		284.51		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		284.51		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		284.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,222.00	1,046.68	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,381.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		37.17		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		54.25		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		54.25		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		54.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,381.00	199.92	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		108.98		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		158.81		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		158.81		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		158.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	585.41	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	700.00			U
07/01/2010	INEI	I1105623		STERLING SOLUTIONS INC	520702		700.00		U
07/01/2010	INEI	I1105623		STERLING SOLUTIONS INC	520702			-700.00	U
07/01/2010	PORD	P1101370		STERLING SOLUTIONS INC	520702			700.00	U
08/16/2010	PORD	P1101344		STERLING SOLUTIONS INC	520702			700.00	U
08/17/2010	POCL	*1100587		Close PO P1101344	520702			-700.00	U
ENDING BALANCE: Technical Currency & Support					520702	700.00	700.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/19/2010	PORD	P1100953		OFFICE DEPOT INC	521000			62.06	U
07/26/2010	INEI	I1103837		OFFICE DEPOT INC	521000		12.41		U
07/26/2010	INEI	I1103837		OFFICE DEPOT INC	521000			-12.41	U
07/30/2010	CORD	P1100953		OFFICE DEPOT INC	521000			-49.65	U
ENDING BALANCE: Office Supplies					521000	1,000.00	12.41	.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: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	2,000.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		111.68		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		76.53		U
ENDING BALANCE: Duplicating					521100	2,000.00	188.21	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	91.00			U
ENDING BALANCE: Building Insurance					524000	91.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,200.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		99.28		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	198.56	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	348.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	348.00	54.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		59.02		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		35.55		U
ENDING BALANCE: Postage					525100	1,500.00	94.57	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	400.00			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				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	200.00			U
07/01/2010	INEI	I1101777		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2010	INEI	I1101777		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2010	INEI	I1101779		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2010	INEI	I1101779		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2010	PORD	P1100751		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2010	PORD	P1100751		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
08/02/2010	PORD	P1101376		VETERANS INFORMATION SERVIC	525230			24.61	U
08/20/2010	INEI	I1104316		VETERANS INFORMATION SERVIC	525230			-24.61	U
08/20/2010	INEI	I1104316		VETERANS INFORMATION SERVIC	525230		24.61		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	94.61	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	1,100.00			U
07/13/2010	INNI	I1105307		BAKER, GARY R.	525240		31.00		U
08/10/2010	INNI	I1105308		BAKER, GARY R.	525240		31.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,100.00	62.00	.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525385	3,413.00			U
07/12/2010	INNI	I1102027		SCE&G	525385		333.73		U
07/19/2010	INNI	I1104233		TOWN OF LEXINGTON	525385		32.50		U
08/10/2010	INNI	I1104159		SCE&G	525385		267.21		U
08/11/2010	INNI	I1106813		TOWN OF LEXINGTON	525385		15.28		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,413.00	648.72	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1167
FGRODTA

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
				Minibottle Tax	2141				
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	168,279.00	24,372.84	.00	
				GENERAL EXPENDITURES	OPERATING 07	12,625.00	2,053.08	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1168
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534000	378,360.00			U
07/01/2010	PORD	P1100743		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
ENDING BALANCE: Contributions					534000	378,360.00	.00	378,360.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	.00	378,360.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	79,491.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,140.15		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,101.35		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,415.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,101.35		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,101.35		U
ENDING BALANCE: Salaries & Wages					510100	80,906.00	11,444.20	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	40,958.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,462.11		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,039.07		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	2,048.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,680.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,822.80		U
ENDING BALANCE: Part Time					510300	43,006.00	9,004.02	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,214.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		261.88		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		393.25		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	858.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		422.70		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		433.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,072.00	1,511.46	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,310.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		310.94		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		412.79		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		471.72		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		498.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,310.00	1,694.20	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			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				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,445.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		40.01		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		57.15		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		59.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		59.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,445.00	215.73	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		27.32		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		69.90		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		71.14		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		57.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	225.89	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	150.00			U
08/04/2010	ISSU	U1100618		MUSEUM	521000		32.17		U
ENDING BALANCE: Office Supplies					521000	150.00	32.17	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	190.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		147.73		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		86.09		U
ENDING BALANCE: Duplicating					521100	190.00	233.82	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	383.00			U
08/04/2010	ISSU	U1100617		MUSEUM	521200		43.61		U
08/18/2010	ISSU	U1100882		MUSEUM	521200		1.23		U
08/23/2010	ISSU	U1100963		MUSEUM	521200		24.51		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2010	ISSU	U1100964		MUSEUM	521200		29.65		U
ENDING BALANCE: Operating Supplies					521200	383.00	99.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	1,000.00			U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
08/25/2010	INNI	CT32963		CITY ELECTRIC SUPPLY CO	522000		117.70		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,000.00	117.70	250.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,147.00			U
ENDING BALANCE: Building Insurance					524000	3,147.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	573.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,224.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		164.24		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		168.22		U
ENDING BALANCE: Telephone					525000	2,224.00	332.46	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	1,499.00			U
07/01/2010	PORD	P1100750		TIME WARNER CABLE	525004			1,258.80	U
07/09/2010	INEI	I1104232		TIME WARNER CABLE	525004		104.90		U
07/09/2010	INEI	I1104232		TIME WARNER CABLE	525004			-104.90	U
08/09/2010	INEI	I1104234		TIME WARNER CABLE	525004			-112.76	U
08/09/2010	INEI	I1104234		TIME WARNER CABLE	525004		112.76		U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	217.66	1,041.14	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 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				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	88.00			U
ENDING BALANCE: Postage					525100	88.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	180.00			U
07/01/2010	INEI	I1101916		SOUTHEASTERN MUSEUMS CONFER	525230		35.00		U
07/01/2010	INEI	I1101916		SOUTHEASTERN MUSEUMS CONFER	525230			-35.00	U
07/01/2010	PORD	P1100945		SOUTHEASTERN MUSEUMS CONFER	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	180.00	35.00	.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	650.00			U
07/30/2010	INNI	I1103288		FENNELL, JAMES R.	525240		58.00		U
08/31/2010	INNI	I1105723		FENNELL, JAMES R.	525240		73.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	650.00	131.50	.00	
BEGINNING BALANCE: Util / Museum Building					525304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525304	16,932.00			U
07/01/2010	INNI	I1104212		TOWN OF LEXINGTON	525304		43.07		U
07/12/2010	INNI	I1102016		SCE&G	525304		359.84		U
07/12/2010	INNI	I1102017		SCE&G	525304		130.89		U
07/12/2010	INNI	I1102018		SCE&G	525304		521.10		U
07/12/2010	INNI	I1102024		SCE&G	525304		421.15		U
07/12/2010	INNI	I1102033		SCE&G	525304		159.16		U
07/15/2010	INNI	I1104216		TOWN OF LEXINGTON	525304		31.47		U
07/15/2010	INNI	I1104226		TOWN OF LEXINGTON	525304		22.02		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				
07/19/2010	INNI	I1104228		TOWN OF LEXINGTON	525304		33.16		U
08/03/2010	INNI	I1106797		TOWN OF LEXINGTON	525304		43.07		U
08/10/2010	INNI	I1104154		SCE&G	525304		426.54		U
08/10/2010	INNI	I1104181		SCE&G	525304		164.04		U
08/10/2010	INNI	I1104192		SCE&G	525304		310.77		U
08/10/2010	INNI	I1104193		SCE&G	525304		112.42		U
08/10/2010	INNI	I1104194		SCE&G	525304		466.11		U
08/11/2010	INNI	I1106800		TOWN OF LEXINGTON	525304		34.61		U
08/11/2010	INNI	I1106809		TOWN OF LEXINGTON	525304		21.33		U
08/11/2010	INNI	I1106810		TOWN OF LEXINGTON	525304		30.02		U
ENDING BALANCE: Util / Museum Building					525304	16,932.00	3,330.77	.00	
BEGINNING BALANCE: Fox House Roof Repair					5AB249	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB249	4,000.00			U
ENDING BALANCE: Fox House Roof Repair					5AB249	4,000.00	.00	.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	162,339.00	26,695.50	.00	
				GENERAL OPERATING	07	31,978.00	4,557.08	1,291.14	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	55,223.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,486.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,160.92		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,153.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,160.93		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,160.93		U
ENDING BALANCE: Salaries & Wages					510100	56,376.00	7,969.56	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	6,864.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		170.00		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		591.60		U
07/30/2010	BD02	J1100609		ABT 11-038	510300	1,364.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		703.80		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		132.60		U
ENDING BALANCE: Part Time					510300	8,228.00	1,598.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,750.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		116.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		210.58		U
07/30/2010	BD02	J1100609		ABT 11-038	511112	270.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		204.31		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		160.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,020.00	691.87	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,830.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		155.57		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		258.46		U
07/30/2010	BD02	J1100609		ABT 11-038	511113	541.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		269.00		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		215.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,371.00	898.39	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	4,979.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		132.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		220.76		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		229.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		183.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,979.00	767.32	.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	.00	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	700.00			U
ENDING BALANCE: Office Supplies					521000	700.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	8,500.00			U
07/01/2010	PORD	P1100476		LOWES	521200			100.00	U
07/01/2010	PORD	P1100711		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/08/2010	INEI	I1102973		DEPOT BUILDING SUPPLY INC	521200		21.38		U
07/08/2010	INEI	I1102973		DEPOT BUILDING SUPPLY INC	521200			-21.38	U
ENDING BALANCE: Operating Supplies					521200	8,500.00	21.38	228.62	

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:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	300.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	300.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	1,000.00			U
08/06/2010	ISSU	U1100639		FLEET/ VECTOR CONTROL CNTY	522300		9.17		U
08/24/2010	ISSU	U1100993		FLEET VECTOR CNTY#34263	522300		35.80		U
08/25/2010	INNI	CR11077		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	61.97	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	198.00			U
ENDING BALANCE:				Building Insurance	524000	198.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	495.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		39.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	495.00	78.14	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	504.00			U
07/01/2010	PORD	P1100942		SPRINT PCS	525020			504.00	U
07/08/2010	INEI	I1103151		SPRINT PCS	525020		42.92		U
07/08/2010	INEI	I1103151		SPRINT PCS	525020			-42.92	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				
08/08/2010	INEI	I1106230		SPRINT PCS	525020			-42.92	U
08/08/2010	INEI	I1106230		SPRINT PCS	525020		42.92		U
ENDING BALANCE: Pagers and Cell Phones					525020	504.00	85.84	418.16	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	220.00			U
07/01/2010	PORD	P1100004		PEST CONTROL MAGAZINE	525230			50.00	U
07/01/2010	PORD	P1101216		PEST MANAGEMENT PROFESSIONA	525230			50.00	U
08/02/2010	POCL	*1100363		Close PO P1100004	525230			-50.00	U
08/10/2010	INEI	I1103328		PEST MANAGEMENT PROFESSIONA	525230		53.50		U
08/10/2010	INEI	I1103328		PEST MANAGEMENT PROFESSIONA	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	53.50	.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525357	1,250.00			U
07/13/2010	INNI	I1101997		MID CAROLINA ELECTRIC CO	525357		131.58		U
08/13/2010	INNI	I1104762		MID CAROLINA ELECTRIC CO	525357		131.02		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,250.00	262.60	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	4,500.00			U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		439.53		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		6.95		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		306.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	753.02	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	592.00			U
07/01/2010	PORD	P1100673		TYLER BROTHERS WORKSHOE & B	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				
07/01/2010	PORD	P1100719		DESIGNLAB INC	525600			250.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	592.00	.00	500.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	150.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	150.00	.00	.00	
	BEGINNING BALANCE:			(1) Mosquito Sprayer - Replacement	5AA548	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	5AA548	7,500.00			U
	ENDING BALANCE:			(1) Mosquito Sprayer - Replacement	5AA548	7,500.00	.00	.00	
	BEGINNING BALANCE:			(1) Digital Camera	5AB250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB250	200.00			U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			16.04	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			139.09	U
08/20/2010	PORD	P1101437		STAPLES ADVANTAGE	5AB250			13.90	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250			-13.90	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250			-139.09	U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250		139.09		U
08/23/2010	INEI	I1106685		STAPLES ADVANTAGE	5AB250		13.90		U
	ENDING BALANCE:			(1) Digital Camera	5AB250	200.00	152.99	16.04	
	BEGINNING BALANCE:			(1) 1/2 Ton Pickup - Repl	5AB251	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB251	21,000.00			U
08/04/2010	PORD	P1101243		VIC BAILEY FORD INC	5AB251			4,585.71	U
08/04/2010	PORD	P1101243		VIC BAILEY FORD INC	5AB251			11,719.29	U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251			-11,719.29	U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251			-4,585.71	U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251		4,585.71		U
08/10/2010	INEI	I1105597		VIC BAILEY FORD INC	5AB251		11,719.29		U
	ENDING BALANCE:			(1) 1/2 Ton Pickup - Repl	5AB251	21,000.00	16,305.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1179
FGRODTA

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				
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	96,574.00	14,525.14	.00	
				GENERAL EXPENDITURES	OPERATING 07	49,206.00	17,814.94	1,162.82	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	49,234.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,210.91		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,941.81		U
07/30/2010	BD02	J1100609		ABT 11-038	510100	1,304.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,941.81		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,941.82		U
ENDING BALANCE: Salaries & Wages					510100	50,538.00	7,036.35	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,766.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		81.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		148.55		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		131.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		131.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,766.00	492.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,623.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		113.70		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		182.33		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		182.33		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		182.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,623.00	660.69	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	147.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		3.62		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		5.83		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		5.83		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				
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		5.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	147.00	21.11	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	47.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	13.50	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	74,674.00	10,810.83	.00	
GENERAL OPERATING EXPENDITURES					07	128.00	13.50	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	143.00			U
ENDING BALANCE:				Building Insurance	524000	143.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525353	2,519.00			U
07/19/2010	INNI	I1102587		SCE&G	525353		254.10		U
08/17/2010	INNI	I1104767		SCE&G	525353		230.81		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,519.00	484.91	.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	.00	.00	.00	
07/01/2010	BD02	J1100564		BAR 11-036	534404	125,000.00			U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	125,000.00	.00	.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	127,662.00	484.91	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
BEGINNING BALANCE:				Util / Memorial Building	525302	.00	.00	.00	
ENDING BALANCE:				Util / Memorial Building	525302	.00	.00	.00	
BEGINNING BALANCE:				Fire Hydrant Contribution	534021	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534021	20,637.00			U
ENDING BALANCE:				Fire Hydrant Contribution	534021	20,637.00	.00	.00	
BEGINNING BALANCE:				SC State Museum Foundation	534278	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534278	100,000.00			U
ENDING BALANCE:				SC State Museum Foundation	534278	100,000.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	536023	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	536023	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	536023	1,107,850.00	.00	.00	
BEGINNING BALANCE:				Certified Sites Program	537010	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	537010	28,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	28,370.00	.00	.00	
BEGINNING BALANCE:				Site Improvements Program	537011	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	537011	110,444.00			U
ENDING BALANCE:				Site Improvements Program	537011	110,444.00	.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	539900	168,375.00			U
ENDING BALANCE:				Unclassified	539900	168,375.00	.00	.00	
BEGINNING BALANCE:				Loxcreen Property - Land Purchase	5A6502	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A6502	4,600.00			U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1184
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Loxscreen Property - Land Purchase	5A6502	4,600.00	.00	.00	
BEGINNING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A8466	635,000.00			U
ENDING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	635,000.00	.00	.00	
TOTAL FUND:				2000 Economic Development					
				GENERAL EXPENDITURES	OPERATING 07	2,175,276.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: RDA Lexington Central Indust Park	534504	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534504	600,141.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			45,250.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			51,668.44	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534504			38,480.00	U
08/11/2010	INEI	I1104276		HINKLE CONTRACTING CORPORAT	534504		51,668.45		U
08/11/2010	INEI	I1104276		HINKLE CONTRACTING CORPORAT	534504			-51,668.44	U
				ENDING BALANCE: RDA Lexington Central Indust Park	534504	600,141.00	51,668.45	83,730.00	
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	549904	473,530.00			U
07/27/2010	BD02	J1100292		BAR 11-032	549904	-49,062.00			U
07/27/2010	BD02	J1100593		BAR 11-032	549904	-49,062.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	549904	49,062.00			U
				ENDING BALANCE: Capital Contingency	549904	424,468.00	.00	.00	
				BEGINNING BALANCE: Roadway Improvements	5A7490	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7490			.00	U
				ENDING BALANCE: Roadway Improvements	5A7490	.00	.00	.00	
				BEGINNING BALANCE: Stock Building Comp. Turning Lane	5A7578	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A7578	50,000.00			U
				ENDING BALANCE: Stock Building Comp. Turning Lane	5A7578	50,000.00	.00	.00	
				BEGINNING BALANCE: Project Jefferson	5A8505	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A8505	311,950.00			U
				ENDING BALANCE: Project Jefferson	5A8505	311,950.00	.00	.00	
				BEGINNING BALANCE: B/L Industrial Park - Roadway Imp	5A9499	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9499	210,386.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			5,550.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			24,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9499			15,600.00	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			100.00	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			10,272.00	U
07/29/2010	PORD	P1101198		FERGUSON ENTERPRISES INC	5A9499			131.82	U
07/31/2010	INEI	I1106179		ALLIANCE CONSULTING ENGINEE	5A9499			-1,525.00	U
07/31/2010	INEI	I1106179		ALLIANCE CONSULTING ENGINEE	5A9499		1,525.00		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-107.00	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		107.00		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-131.82	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		131.82		U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499			-10,272.00	U
08/05/2010	INEI	I1106207		FERGUSON ENTERPRISES INC	5A9499		10,272.00		U
08/18/2010	PORD	P1101406		VULCAN MATERIALS	5A9499			10,111.50	U
08/25/2010	INEI	I1106316		VULCAN MATERIALS	5A9499		597.48		U
08/25/2010	INEI	I1106316		VULCAN MATERIALS	5A9499			-597.48	U
08/25/2010	INEI	I1106317		VULCAN MATERIALS	5A9499		968.48		U
08/25/2010	INEI	I1106317		VULCAN MATERIALS	5A9499			-968.48	U
08/25/2010	INEI	I1106318		VULCAN MATERIALS	5A9499			-824.21	U
08/25/2010	INEI	I1106318		VULCAN MATERIALS	5A9499		824.21		U
08/25/2010	INEI	I1106320		VULCAN MATERIALS	5A9499			-3,182.46	U
08/25/2010	INEI	I1106320		VULCAN MATERIALS	5A9499		3,182.46		U
08/25/2010	INEI	I1106323		VULCAN MATERIALS	5A9499			-2,463.85	U
08/25/2010	INEI	I1106323		VULCAN MATERIALS	5A9499		2,463.85		U
08/31/2010	INEI	I1107259		VULCAN MATERIALS	5A9499			-520.30	U
08/31/2010	INEI	I1107259		VULCAN MATERIALS	5A9499		520.30		U
08/31/2010	INEI	I1107261		VULCAN MATERIALS	5A9499			-1,528.20	U
08/31/2010	INEI	I1107261		VULCAN MATERIALS	5A9499		1,528.20		U
08/31/2010	INEI	I1107333		ALLIANCE CONSULTING ENGINEE	5A9499			-150.00	U
08/31/2010	INEI	I1107333		ALLIANCE CONSULTING ENGINEE	5A9499		150.00		U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	210,386.00	22,270.80	45,669.52	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	.00	.00	.00	
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.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				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A9500			.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9501	35,000.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	35,000.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Park - Enviro. Mitig					5A9502	.00	.00	.00	
07/27/2010	BD02	J1100292		BAR 11-032	5A9502	8,458.00			U
07/27/2010	BD02	J1100593		BAR 11-032	5A9502	8,458.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	5A9502	-8,458.00			U
ENDING BALANCE: B/L Industrial Park - Enviro. Mitig					5A9502	8,458.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	.00	.00	.00	
07/27/2010	BD02	J1100292		BAR 11-032	5A9503	61,542.00			U
07/27/2010	BD02	J1100593		BAR 11-032	5A9503	61,542.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	5A9503	-61,542.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	61,542.00	.00	.00	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5A9508	20,938.00			U
07/27/2010	BD02	J1100292		BAR 11-032	5A9508	-20,938.00			U
07/27/2010	BD02	J1100593		BAR 11-032	5A9508	-20,938.00			U
07/27/2010	BD02	J1100594		BAR 11-032 Corection	5A9508	20,938.00			U
ENDING BALANCE: B/L Industrial Park - Contingency					5A9508	.00	.00	.00	
BEGINNING BALANCE: Project Track					5AA452	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	5AA452	333,750.00			U
ENDING BALANCE: Project Track					5AA452	333,750.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1188
FGRODTA

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				
TOTAL FUND: 2001 Rural Development Act				GENERAL EXPENDITURES	OPERATING 07	2,035,695.00	73,939.25	129,399.52	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1189
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Farmers Market Facility	534403	.00	.00	.00	
07/01/2010	BD02	J1100580		BAR 11-002	534403	408,969.00			U
ENDING BALANCE:				Farmers Market Facility	534403	408,969.00	.00	.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	408,969.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Bond Issuance Costs	5A7411	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7411	6,458.00			U
				ENDING BALANCE: Bond Issuance Costs	5A7411	6,458.00	.00	.00	
				BEGINNING BALANCE: Water Improvements Contingency	5A7413	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7413	69,705.00			U
				ENDING BALANCE: Water Improvements Contingency	5A7413	69,705.00	.00	.00	
				BEGINNING BALANCE: Wastewater Improvements Contingency	5A7414	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7414	20,950.00			U
				ENDING BALANCE: Wastewater Improvements Contingency	5A7414	20,950.00	.00	.00	
				BEGINNING BALANCE: Water Improvements	5A7471	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7471	394,783.00			U
07/01/2010	BD02	J1100619		BAR 11-037	5A7471	-324,419.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7471			9,968.47	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7471		-15,619.22		U
				ENDING BALANCE: Water Improvements	5A7471	70,364.00	-15,619.22	9,968.47	
				BEGINNING BALANCE: Water - Engineering Services	5A7472	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7472	13,140.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			7,875.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			950.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7472			4,315.00	U
07/31/2010	INEI	I1106169		ALLIANCE CONSULTING ENGINEE	5A7472			-500.00	U
07/31/2010	INEI	I1106169		ALLIANCE CONSULTING ENGINEE	5A7472		500.00		U
08/31/2010	INEI	I1107331		ALLIANCE CONSULTING ENGINEE	5A7472			-450.00	U
08/31/2010	INEI	I1107331		ALLIANCE CONSULTING ENGINEE	5A7472		450.00		U
				ENDING BALANCE: Water - Engineering Services	5A7472	13,140.00	950.00	12,190.00	
				BEGINNING BALANCE: Wastewater Improvements	5A7480	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7480	320,736.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7480			273,910.14	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				
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7480		-62,476.90		U
07/31/2010	INEI	I1104253		C R JACKSON INC	5A7480		35,411.62		U
07/31/2010	INEI	I1104253		C R JACKSON INC	5A7480			-35,411.62	U
08/27/2010	CORD	P1001382		C R JACKSON INC	5A7480			3,840.00	U
ENDING BALANCE: Wastewater Improvements					5A7480	320,736.00	-27,065.28	242,338.52	
BEGINNING BALANCE: Wastewater - Engineering Services					5A7481	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7481	320.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			20.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7481			.00	U
ENDING BALANCE: Wastewater - Engineering Services					5A7481	320.00	.00	320.00	
BEGINNING BALANCE: Wastewater - Legal Services					5A7482	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7482	4,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7482			4,500.00	U
ENDING BALANCE: Wastewater - Legal Services					5A7482	4,500.00	.00	4,500.00	
BEGINNING BALANCE: Roadway Improvements					5A7490	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7490	585,467.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7490			519,094.35	U
07/01/2010	JE15	J1100598		YE-10-01A REVERSAL OF 6-30-	5A7490		-85,463.85		U
07/31/2010	INEI	I1104885		WALTER L HUNTER CONST CO IN	5A7490		153,862.87		U
07/31/2010	INEI	I1104885		WALTER L HUNTER CONST CO IN	5A7490			-153,862.87	U
08/31/2010	INEI	I1106585		WALTER L HUNTER CONST CO IN	5A7490		218,325.38		U
08/31/2010	INEI	I1106585		WALTER L HUNTER CONST CO IN	5A7490			-218,325.38	U
ENDING BALANCE: Roadway Improvements					5A7490	585,467.00	286,724.40	146,906.10	
BEGINNING BALANCE: Roadway Imp - Engineering Services					5A7491	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7491	10,955.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			2,950.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.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				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7491			4,505.00	U
07/31/2010	INEI	I1106175		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
07/31/2010	INEI	I1106175		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
07/31/2010	INEI	I1106177		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
07/31/2010	INEI	I1106177		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
08/31/2010	INEI	I1107321		ALLIANCE CONSULTING ENGINEE	5A7491			-1,000.00	U
08/31/2010	INEI	I1107321		ALLIANCE CONSULTING ENGINEE	5A7491		1,000.00		U
ENDING BALANCE: Roadway Imp - Engineering Services					5A7491	10,955.00	3,000.00	7,955.00	
BEGINNING BALANCE: Roadway Imp - Legal Services					5A7492	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7492	10,195.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7492			10,195.00	U
ENDING BALANCE: Roadway Imp - Legal Services					5A7492	10,195.00	.00	10,195.00	
BEGINNING BALANCE: Roadway Imp - LandscapingIrrigation					5A7493	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7493	80,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7493			500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7493			3,500.00	U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7493			2,013.25	U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7493			65,161.75	U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7493			8,825.00	U
07/31/2010	INEI	I1106172		ALLIANCE CONSULTING ENGINEE	5A7493		500.00		U
07/31/2010	INEI	I1106172		ALLIANCE CONSULTING ENGINEE	5A7493			-500.00	U
08/31/2010	INEI	I1107317		ALLIANCE CONSULTING ENGINEE	5A7493		1,500.00		U
08/31/2010	INEI	I1107317		ALLIANCE CONSULTING ENGINEE	5A7493			-1,500.00	U
ENDING BALANCE: Roadway Imp - LandscapingIrrigation					5A7493	80,000.00	2,000.00	78,000.00	
BEGINNING BALANCE: Roadway Imp - Park Signs					5A7494	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7494	48,500.00			U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7494			48,500.00	U
ENDING BALANCE: Roadway Imp - Park Signs					5A7494	48,500.00	.00	48,500.00	
BEGINNING BALANCE: Roadway Imp - Exterior Street Light					5A7495	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7495	81,000.00			U
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7495			61,056.75	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				
07/01/2010	PORD	P1101745		AOS SPECIALTY CONTRACTORS I	5A7495			17,140.00	U
ENDING BALANCE:		Roadway Imp -		Exterior Street Light	5A7495	81,000.00	.00	78,196.75	
BEGINNING BALANCE:		Environmental Mitigation			5A7608	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	5A7608	625.00			U
ENDING BALANCE:		Environmental Mitigation			5A7608	625.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
		GENERAL		OPERATING 07		1,322,915.00	249,989.90	639,069.84	
EXPENDITURES									
TOTAL ORGANIZATION: 181100 Economic Development Projects									
		GENERAL		OPERATING 07		5,942,855.00	323,929.15	768,469.36	
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
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	123,586.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,830.77		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,692.42		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,692.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,692.42		U
ENDING BALANCE: Salaries & Wages					510100	123,586.00	9,908.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,454.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		135.84		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		205.97		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		199.95		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		199.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,454.00	741.70	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,605.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		171.91		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		252.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		252.82		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		252.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,605.00	930.37	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	3,298.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		48.88		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		71.89		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		71.89		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		71.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,298.00	264.55	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,800.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,800.00	.00	.00	
BEGINNING BALANCE:		Website Services			520221	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520221	2,500.00			U
07/01/2010	PORD	P1100502		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2010	INEI	I1102708		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2010	INEI	I1102708		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE:		Website Services			520221	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,250.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			2,164.54	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			708.50	U
07/01/2010	INEI	I1101819		JOURNAL COMMUNICATIONS INC	520300		3,670.00		U
07/01/2010	INEI	I1101819		JOURNAL COMMUNICATIONS INC	520300			-3,670.00	U
07/01/2010	PORD	P1100836		JOURNAL COMMUNICATIONS INC	520300			3,670.00	U
08/10/2010	INEI	I1105094		CENTRAL CAROLINA ECONOMIC D	520300			-708.50	U
08/10/2010	INEI	I1105094		CENTRAL CAROLINA ECONOMIC D	520300		727.60		U
ENDING BALANCE:		Professional Services			520300	15,250.00	4,397.60	2,164.54	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	12,000.00			U
07/01/2010	ISSU	U1100061		PRINT SHOP	520400		4.87		U
07/20/2010	INNI	CT32601		PINE PRESS OF LEXINGTON INC	520400		17.23		U
07/26/2010	ISSU	U1100427		PRINT SHOP	520400		9.52		U
08/05/2010	ISSC	U1100630		PRINT SHOP	520400		-9.52		U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			32.10	U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			53.50	U
08/25/2010	PORD	P1101523		LESESNE INDUSTRIES, INC.	520400			1,025.92	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			395.90	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			3,773.68	U
08/27/2010	PORD	P1101547		GEIGER O'CAIN LLC	520400			66.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Advertising & Publicity	520400	12,000.00	22.10	5,347.98	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	27,000.00			U
07/01/2010	PORD	P1100470		NICHOLSON DAVIS FRAWLEY AND	520500			27,000.00	U
07/22/2010	INEI	I1105023		NICHOLSON DAVIS FRAWLEY AND	520500			-1,405.00	U
07/22/2010	INEI	I1105023		NICHOLSON DAVIS FRAWLEY AND	520500		1,405.00		U
08/31/2010	INEI	I1106717		NICHOLSON DAVIS FRAWLEY AND	520500			-2,910.00	U
08/31/2010	INEI	I1106717		NICHOLSON DAVIS FRAWLEY AND	520500		2,910.00		U
ENDING BALANCE:				Legal Services	520500	27,000.00	4,315.00	22,685.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	530.00			U
07/01/2010	PORD	P1100810		FORMS & SUPPLY INC	521000			64.67	U
07/08/2010	PORD	P1100746		FORMS & SUPPLY INC	521000			11.84	U
07/13/2010	INEI	I1102664		FORMS & SUPPLY INC	521000			-11.84	U
07/13/2010	INEI	I1102664		FORMS & SUPPLY INC	521000		12.53		U
07/14/2010	PORD	P1100831		BUSINESS CARDS TOMORROW	521000			20.33	U
07/14/2010	PORD	P1100831		BUSINESS CARDS TOMORROW	521000			16.05	U
07/14/2010	PORD	P1100831		BUSINESS CARDS TOMORROW	521000			3.21	U
07/16/2010	PORD	P1100878		FORMS & SUPPLY INC	521000			12.83	U
07/16/2010	INEI	I1102979		FORMS & SUPPLY INC	521000		64.67		U
07/16/2010	INEI	I1102979		FORMS & SUPPLY INC	521000			-64.67	U
07/20/2010	INEI	I1103462		FORMS & SUPPLY INC	521000			-12.83	U
07/20/2010	INEI	I1103462		FORMS & SUPPLY INC	521000		12.83		U
08/02/2010	ISSU	U1100561		ECONOMIC DEV.	521000		17.68		U
08/02/2010	ISSU	U1100564		ECONOMIC DEVELOPEMENT	521000		10.91		U
08/03/2010	PORD	P1101220		BUSINESS CARDS TOMORROW	521000			20.33	U
08/03/2010	PORD	P1101220		BUSINESS CARDS TOMORROW	521000			16.05	U
08/05/2010	ISSU	U1100631		PRINT SHOP	521000		9.52		U
08/06/2010	ISSU	U1100650		ECONOMIC DEVELOPEMENT	521000		35.88		U
08/09/2010	PORD	P1101304		PINE PRESS OF LEXINGTON INC	521000			6.68	U
08/10/2010	INEI	I1105373		PINE PRESS OF LEXINGTON INC	521000			-6.68	U
08/10/2010	INEI	I1105373		PINE PRESS OF LEXINGTON INC	521000		6.68		U
08/11/2010	ISSC	U1100726		ECONOMIC DEVELOPEMENT	521000		-35.88		U
08/11/2010	ISSU	U1100727		ECONOMIC DEVELOPEMENT	521000		34.28		U
08/16/2010	PORD	P1101343		FORMS & SUPPLY INC	521000			14.83	U
08/17/2010	INEI	I1106247		FORMS & SUPPLY INC	521000		14.83		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				
08/17/2010	INEI	I1106247		FORMS & SUPPLY INC	521000			-14.83	U
08/26/2010	ISSU	U1101054		PRINT SHOP	521000		3.13		U
ENDING BALANCE: Office Supplies					521000	530.00	187.06	75.97	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	100.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		21.18		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		13.34		U
ENDING BALANCE: Duplicating					521100	100.00	34.52	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	10.00			U
ENDING BALANCE: Building Insurance					524000	10.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	603.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	482.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		39.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	482.00	78.14	.00	
BEGINNING BALANCE: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	840.00			U
07/01/2010	PORD	P1100906		SPRINT PCS	525021			840.00	U
07/08/2010	INEI	I1103100		SPRINT PCS	525021		45.11		U
07/08/2010	INEI	I1103100		SPRINT PCS	525021			-45.11	U
08/08/2010	INEI	I1106208		SPRINT PCS	525021			-45.11	U
08/08/2010	INEI	I1106208		SPRINT PCS	525021		45.11		U
ENDING BALANCE: Smart Phone Charges					525021	840.00	90.22	749.78	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			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				
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	27.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		117.29		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		457.75		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		.44		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		30.95		U
ENDING BALANCE: Postage					525100	500.00	606.43	.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	900.00			U
07/01/2010	PORD	P1100474		SC ECONOMIC DEVELOPERS ASSO	525230			200.00	U
07/01/2010	PORD	P1100474		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2010	INEI	I1100819		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2010	INEI	I1105036		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2010	INEI	I1105036		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2010	PORD	P1100473		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	500.00	275.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	2,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/30/2010	INNI	I1103589		WHIPPLE, CHARLTON	525240		300.00		U
08/31/2010	INNI	I1105928		WHIPPLE, CHARLTON	525240		417.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	717.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	608.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		.56		U
07/02/2010	INNI	I1101072		SCE&G	525300		55.61		U
07/02/2010	INNI	I1101088		SCE&G	525300		.19		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		1.79		U
08/03/2010	INNI	I1103591		SCE&G	525300		.20		U
08/03/2010	INNI	I1103595		SCE&G	525300		57.83		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		.63		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		1.16		U
ENDING BALANCE: Util / Administration Building					525300	608.00	117.97	.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527040	16,900.00			U
07/01/2010	PORD	P1100468		SNELLING PERSONNEL SERVICE	527040			16,900.00	U
07/02/2010	INEI	I1104590		SNELLING PERSONNEL SERVICE	527040		328.75		U
07/02/2010	INEI	I1104590		SNELLING PERSONNEL SERVICE	527040			-328.75	U
07/09/2010	INEI	I1104592		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/09/2010	INEI	I1104592		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/16/2010	INEI	I1104593		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/16/2010	INEI	I1104593		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/23/2010	INEI	I1104595		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/23/2010	INEI	I1104595		SNELLING PERSONNEL SERVICE	527040			-328.76	U
07/30/2010	INEI	I1105179		SNELLING PERSONNEL SERVICE	527040		328.76		U
07/30/2010	INEI	I1105179		SNELLING PERSONNEL SERVICE	527040			-328.76	U
08/06/2010	INEI	I1105180		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/06/2010	INEI	I1105180		SNELLING PERSONNEL SERVICE	527040			-328.75	U
08/13/2010	INEI	I1105181		SNELLING PERSONNEL SERVICE	527040		328.76		U
08/13/2010	INEI	I1105181		SNELLING PERSONNEL SERVICE	527040			-328.76	U
08/20/2010	INEI	I1105959		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/20/2010	INEI	I1105959		SNELLING PERSONNEL SERVICE	527040			-328.75	U
08/27/2010	INEI	I1107129		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/27/2010	INEI	I1107129		SNELLING PERSONNEL SERVICE	527040			-328.75	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	16,900.00	2,958.80	13,941.20	

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: Central Carolina Econ Dvlp Alliance					534301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534301	80,000.00			U
07/01/2010	PORD	P1100459		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2010	PORD	P1100472		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	534301			8,000.00	U
07/01/2010	INEI	I1100506		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2010	INEI	I1100506		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	80,000.00	18,000.00	70,000.00	
BEGINNING BALANCE: Riverfront Alliance					534303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534303	51,000.00			U
07/01/2010	PORD	P1100471		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2010	INEI	I1100507		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2010	INEI	I1100507		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: Riverfront Alliance					534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	310.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	310.00	.00	.00	
BEGINNING BALANCE: Minor Software					540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	300.00			U
ENDING BALANCE: Minor Software					540010	300.00	.00	.00	
BEGINNING BALANCE: (1) Laptop - Replacement					5AB321	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB321	1,381.00			U
ENDING BALANCE: (1) Laptop - Replacement					5AB321	1,381.00	.00	.00	
BEGINNING BALANCE: (1) Printer - Replacement					5AB322	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB322	835.00			U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB322			139.30	U
07/28/2010	REQP	R1100132		OATES/PORTH	5AB322			593.21	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB322			-593.21	U
07/29/2010	POLQ	P1101170		DELL MARKETING LP	5AB322			-139.30	U
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB322			593.21	U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1201
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COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/29/2010	PORD	P1101170		DELL MARKETING LP	5AB322			139.30	U
ENDING BALANCE:		(1)		Printer - Replacement	5AB322	835.00	.00	732.51	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	169,343.00	14,444.65	.00	
				GENERAL EXPENDITURES	OPERATING 07	220,511.00	47,301.84	154,221.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	100,678.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,176.84		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,605.93		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,915.14		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,915.14		U
ENDING BALANCE: Salaries & Wages					510100	100,678.00	15,613.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	7,702.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		228.07		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		352.35		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		280.47		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		280.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,702.00	1,141.35	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	9,453.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		298.30		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		432.50		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		367.64		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		367.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,453.00	1,466.08	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	302.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		9.53		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		13.82		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		11.75		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		11.75		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:		Workers Compensation-Employer Cost			511130	302.00	46.85	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	5,569.00			U
ENDING BALANCE:		Personnel Contingency			519999	5,569.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520300	4,870.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520300			4,870.00	U
07/31/2010	INEI	I1105490		TRAINING & DEVELOPMENT ASSO	520300			-4,870.00	U
07/31/2010	INEI	I1105490		TRAINING & DEVELOPMENT ASSO	520300		4,870.00		U
ENDING BALANCE:		Professional Services			520300	4,870.00	4,870.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	5,000.00			U
07/01/2010	PORD	P1100347		THE STATE MEDIA COMPANY	520400			3,500.00	U
07/01/2010	PORD	P1100348		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/23/2010	INEI	I1104499		LEXINGTON COUNTY CHRONICLE	520400		105.00		U
07/23/2010	INEI	I1104499		LEXINGTON COUNTY CHRONICLE	520400			-105.00	U
ENDING BALANCE:		Advertising & Publicity			520400	5,000.00	105.00	4,395.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,000.00			U
07/01/2010	PORD	P1100349		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
ENDING BALANCE:		Legal Services			520500	1,000.00	.00	1,000.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	500.00			U
ENDING BALANCE:		Technical Currency & Support			520702	500.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,180.00			U
ENDING BALANCE:		Office Supplies			521000	1,180.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,020.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		47.15		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		52.84		U
ENDING BALANCE: Duplicating					521100	1,020.00	99.99	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	.00	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	32.00			U
ENDING BALANCE: Building Insurance					524000	32.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	125.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	732.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		60.21		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		60.21		U
ENDING BALANCE: Telephone					525000	732.00	120.42	.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	410.00			U
07/01/2010	PORD	P1100904		SPRINT PCS	525020			410.00	U
07/01/2010	PORD	P1101218		SPRINT PCS	525020			410.00	U
07/08/2010	INEI	I1103154		SPRINT PCS	525020			-21.46	U
07/08/2010	INEI	I1103154		SPRINT PCS	525020		21.46		U
08/03/2010	CORD	P1100904		SPRINT PCS	525020			-410.00	U
08/03/2010	POCL	*1100368		Close PO P1100904	525020			.00	U
08/08/2010	INEI	I1106236		SPRINT PCS	525020		21.46		U
08/08/2010	INEI	I1106236		SPRINT PCS	525020			-21.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	410.00	42.92	367.08	

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: Smart Phone Charges					525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	1,060.00			U
07/01/2010	PORD	P1100904		SPRINT PCS	525021			1,060.00	U
07/01/2010	PORD	P1101218		SPRINT PCS	525021			1,060.00	U
07/08/2010	INEI	I1103154		SPRINT PCS	525021			-44.26	U
07/08/2010	INEI	I1103154		SPRINT PCS	525021		44.26		U
08/03/2010	CORD	P1100904		SPRINT PCS	525021			-1,060.00	U
08/03/2010	POCL	*1100368		Close PO P1100904	525021			.00	U
08/08/2010	INEI	I1106236		SPRINT PCS	525021		44.26		U
08/08/2010	INEI	I1106236		SPRINT PCS	525021			-44.26	U
ENDING BALANCE: Smart Phone Charges					525021	1,060.00	88.52	971.48	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		36.97		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		17.65		U
ENDING BALANCE: Postage					525100	600.00	54.62	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	13,375.00			U
07/08/2010	INNI	TR16907		DEAN, RHONDA	525210		317.60		U
07/14/2010	INNI	EX16907		DEAN, RHONDA	525210		64.40		U
07/22/2010	INNI	TR16901		BOOZER, JASON	525210		243.19		U
07/29/2010	INNI	EX16901		BOOZER, JASON	525210		70.17		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,375.00	695.36	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	3,775.00			U
07/01/2010	PORD	P1100316		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2010	PORD	P1100317		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2010	PORD	P1100318		NATIONAL ASSOC FOR CTY COMM	525230			1,750.00	U
07/01/2010	PORD	P1100319		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2010	PORD	P1100322		THE STATE MEDIA COMPANY	525230			90.00	U
07/01/2010	INEI	I1102706		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1102706		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/01/2010	INEI	I1102757		NATIONAL ASSOC FOR CTY COMM	525230		1,750.00		U
07/01/2010	INEI	I1102757		NATIONAL ASSOC FOR CTY COMM	525230			-1,750.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,775.00	1,782.00	1,715.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	3,000.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		349.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		79.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,000.00	428.00	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	1,897.00			U
07/01/2010	INNI	I1104207		TOWN OF LEXINGTON	525300		1.75		U
07/02/2010	INNI	I1101072		SCE&G	525300		173.49		U
07/02/2010	INNI	I1101088		SCE&G	525300		.59		U
07/20/2010	INNI	I1104204		TOWN OF LEXINGTON	525300		5.58		U
08/03/2010	INNI	I1103591		SCE&G	525300		.61		U
08/03/2010	INNI	I1103595		SCE&G	525300		180.44		U
08/03/2010	INNI	I1106796		TOWN OF LEXINGTON	525300		1.97		U
08/10/2010	INNI	I1106794		TOWN OF LEXINGTON	525300		3.62		U
ENDING BALANCE: Util / Administration Building					525300	1,897.00	368.05	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	56,678.00			U
ENDING BALANCE: Contingency					529903	56,678.00	.00	.00	

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 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: Indirect Costs	529950	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529950	19,233.00			U
				ENDING BALANCE: Indirect Costs	529950	19,233.00	.00	.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	300.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	300.00	.00	.00	
				BEGINNING BALANCE: (1) Lateral File Cabinet	5AB317	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB317	700.00			U
				ENDING BALANCE: (1) Lateral File Cabinet	5AB317	700.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	147,104.00	22,167.33	.00	
				GENERAL OPERATING	07	116,430.00	8,695.38	8,448.56	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	51,286.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,380.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,988.69		U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,988.69		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,988.69		U
ENDING BALANCE: Salaries & Wages					510100	51,286.00	7,346.85	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	3,923.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		98.24		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		152.14		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		141.58		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		141.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,923.00	533.55	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	4,816.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		129.65		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		186.74		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		186.74		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		186.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,816.00	689.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,369.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		36.87		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		53.10		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		53.10		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		53.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,369.00	196.17	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	2,407.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,407.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,000.00			U
07/01/2010	PORD	P1100257		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2010	PORD	P1100258		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	.00	2,000.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,500.00			U
07/01/2010	PORD	P1100268		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
ENDING BALANCE:				Legal Services	520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/21/2010	PORD	P1101007		FORMS & SUPPLY INC	521000			6.63	U
07/21/2010	PORD	P1101007		FORMS & SUPPLY INC	521000			56.22	U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000		6.63		U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000			-56.22	U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000		56.22		U
07/23/2010	INEI	I1103827		FORMS & SUPPLY INC	521000			-6.63	U
08/17/2010	ISSU	U1100839		COMM. DEV.HOME	521000		19.08		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	81.93	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	900.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		17.76		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		22.63		U
ENDING BALANCE:				Duplicating	521100	900.00	40.39	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	32.00			U
ENDING BALANCE:				Building Insurance	524000	32.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	77.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	241.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		20.07		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	241.00	40.14	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525021	660.00			U
07/01/2010	PORD	P1100907		SPRINT PCS	525021			660.00	U
07/08/2010	INEI	I1103115		SPRINT PCS	525021		44.27		U
07/08/2010	INEI	I1103115		SPRINT PCS	525021			-44.27	U
08/08/2010	INEI	I1106211		SPRINT PCS	525021			-44.26	U
08/08/2010	INEI	I1106211		SPRINT PCS	525021		44.26		U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	88.53	571.47	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	81.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	13.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	600.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		32.64		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		53.25		U
ENDING BALANCE:				Postage	525100	600.00	85.89	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	5,850.00			U
07/08/2010	INNI	TR16737		DRIGGERS, AYESHA	525210		519.60		U
07/14/2010	INNI	EX16737		DRIGGERS, AYESHA	525210		121.40		U
07/22/2010	INNI	TR16738		DRIGGERS, AYESHA	525210		243.20		U
07/29/2010	INNI	EX16738		DRIGGERS, AYESHA	525210		80.16		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,850.00	964.36	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	215.00			U
07/01/2010	PORD	P1100276		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	215.00	.00	15.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	900.00			U
08/24/2010	INNI	I1105539		DRIGGERS, AYESHA	525240		30.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	30.00	.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525250	600.00			U
07/31/2010	FT01	J1100315		JUL 10 MOTOR POOL USAGE	525250		18.00		U
08/31/2010	FT01	J1100626		AUG 10 MOTOR POOL USAGE	525250		38.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	56.50	.00	
BEGINNING BALANCE: Util / Administration Building					525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	400.00			U
ENDING BALANCE: Util / Administration Building					525300	400.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	11,796.00			U
ENDING BALANCE: Contingency					529903	11,796.00	.00	.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	200.00			U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1212
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/07/2010	PORD	P1100703		SPRINT PCS	540000			106.99	U
08/08/2010	INEI	I1105208		SPRINT PCS	540000			-106.99	U
08/08/2010	INEI	I1105208		SPRINT PCS	540000		106.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	106.99	.00	
BEGINNING BALANCE: (1) Lateral File Cabinet					5AB318	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB318	700.00			U
ENDING BALANCE: (1) Lateral File Cabinet					5AB318	700.00	.00	.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	71,601.00	10,066.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	27,752.00	1,508.23	4,086.47	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	510100	14,973.00			U
ENDING BALANCE:				Salaries & Wages	510100	14,973.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511112	1,150.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,150.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511113	1,406.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,406.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	511130	50.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	50.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	520500	788.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	520500			787.50	U
ENDING BALANCE:				Legal Services	520500	788.00	.00	787.50	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	521100	859.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		4.25		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		12.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
ENDING BALANCE:		Duplicating			521100	859.00	16.74	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525100	100.00			U
ENDING BALANCE:		Postage			525100	100.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525210	5,700.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,700.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	525240	370.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	370.00	.00	.00	
TOTAL FUND: 2404 HUD HPRP									
				PERSONAL SERVICES	06	17,579.00	.00	.00	
				GENERAL OPERATING	07	8,417.00	16.74	787.50	
EXPENDITURES									
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	236,284.00	32,233.77	.00	
				GENERAL OPERATING	07	152,599.00	10,220.35	13,322.53	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	17,960.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		690.79		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		690.79		U
ENDING BALANCE: Salaries & Wages					510100	17,960.00	1,381.58	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	1,374.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		50.40		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		50.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,374.00	100.80	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	1,687.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511113		64.86		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511113		64.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,687.00	129.72	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	54.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		2.07		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		2.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	54.00	4.14	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	27,339.00			U
ENDING BALANCE: Contingency					529903	27,339.00	.00	.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537119	217,592.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			1,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			3,400.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,385.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,343.00	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				
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,830.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			7,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,295.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			4,475.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			5,028.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537119			3,000.00	U
07/16/2010	INEI	I1103923		KALINOWSKI, RAYMOND P.	537119			-5,385.00	U
07/16/2010	INEI	I1103923		KALINOWSKI, RAYMOND P.	537119		5,385.00		U
07/16/2010	INEI	I1103974		KALINOWSKI, RAYMOND P.	537119			-5,830.00	U
07/16/2010	INEI	I1103974		KALINOWSKI, RAYMOND P.	537119		5,830.00		U
07/20/2010	PORD	P1100984		KONSTRUCTION SERVICES, INC	537119			6,341.00	U
07/21/2010	PORD	P1101016		KALINOWSKI, RAYMOND P.	537119			1,755.00	U
07/21/2010	PORD	P1101017		KALINOWSKI, RAYMOND P.	537119			5,875.00	U
07/30/2010	INEI	I1104711		CONSTRUCTION CONCEPTS & INN	537119		4,475.00		U
07/30/2010	INEI	I1104711		CONSTRUCTION CONCEPTS & INN	537119			-4,475.00	U
07/30/2010	INEI	I1104712		CONSTRUCTION CONCEPTS & INN	537119			-4,600.00	U
07/30/2010	INEI	I1104712		CONSTRUCTION CONCEPTS & INN	537119		4,600.00		U
07/30/2010	INEI	I1104713		CONSTRUCTION CONCEPTS & INN	537119			-4,343.00	U
07/30/2010	INEI	I1104713		CONSTRUCTION CONCEPTS & INN	537119		4,343.00		U
07/30/2010	INEI	I1105040		CONSTRUCTION CONCEPTS & INN	537119			-3,400.00	U
07/30/2010	INEI	I1105040		CONSTRUCTION CONCEPTS & INN	537119		3,400.00		U
08/01/2010	PORD	P1101589		ASSOCIATED CONTRACTORS	537119			9,750.00	U
08/05/2010	INEI	I1104486		ASSOCIATED CONTRACTORS WHIT	537119		300.00		U
08/05/2010	INEI	I1104486		ASSOCIATED CONTRACTORS WHIT	537119			-300.00	U
08/05/2010	INEI	I1105041		KONSTRUCTION SERVICES, INC	537119			-5,295.00	U
08/05/2010	INEI	I1105041		KONSTRUCTION SERVICES, INC	537119		5,295.00		U
08/12/2010	INEI	I1105073		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/12/2010	INEI	I1105073		ASSOCIATED CONTRACTORS	537119		600.00		U
08/24/2010	INEI	I1107724		KONSTRUCTION SERVICES, INC	537119		5,038.00		U
08/24/2010	INEI	I1107724		KONSTRUCTION SERVICES, INC	537119			-5,028.00	U
08/31/2010	INEI	I1106962		KALINOWSKI, RAYMOND P.	537119			-7,500.00	U
08/31/2010	INEI	I1106962		KALINOWSKI, RAYMOND P.	537119		7,500.00		U
ENDING BALANCE:			Minor Housing Repair Program		537119	217,592.00	46,766.00	27,121.00	
BEGINNING BALANCE:			Gibson Road Sidewalk		537124	.00	.00	.00	
07/01/2010	BD02	J1100567	BAR 11-001		537124	353,868.00			U
07/01/2010	E090	RENC1001	ENCUMBRANCE ROLL		537124			353,868.00	U
ENDING BALANCE:			Gibson Road Sidewalk		537124	353,868.00	.00	353,868.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Leica Lane Affordable Housing					537126	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537126	135,000.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537126			135,000.00	U
08/03/2010	INEI	I1104815		CENTRAL SOUTH CAROLINA HABI	537126		54,534.00		U
08/03/2010	INEI	I1104815		CENTRAL SOUTH CAROLINA HABI	537126			-54,534.00	U
08/17/2010	INEI	I1106080		CENTRAL SOUTH CAROLINA HABI	537126			-5,915.00	U
08/17/2010	INEI	I1106080		CENTRAL SOUTH CAROLINA HABI	537126		5,915.00		U
ENDING BALANCE: Leica Lane Affordable Housing					537126	135,000.00	60,449.00	74,551.00	
BEGINNING BALANCE: Pine Street Paving					537130	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537130	47,565.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537130			47,565.30	U
ENDING BALANCE: Pine Street Paving					537130	47,565.00	.00	47,565.30	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)					537133	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537133	230,807.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537133			203,807.00	U
ENDING BALANCE: State Street Streetscape (PhaseIII)					537133	230,807.00	.00	203,807.00	
BEGINNING BALANCE: Triangle City Facade Improvement					537134	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537134	209,880.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537134			209,879.55	U
ENDING BALANCE: Triangle City Facade Improvement					537134	209,880.00	.00	209,879.55	
BEGINNING BALANCE: South Congaree Sewer Study					537136	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537136	418.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537136			418.00	U
ENDING BALANCE: South Congaree Sewer Study					537136	418.00	.00	418.00	
BEGINNING BALANCE: State Street Streetscaping Phase IV					537143	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537143	266,744.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537143			266,774.00	U
ENDING BALANCE: State Street Streetscaping Phase IV					537143	266,744.00	.00	266,774.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Oak Street Sidewalk					537144	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537144	163,274.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537144			163,274.00	U
ENDING BALANCE: Oak Street Sidewalk					537144	163,274.00	.00	163,274.00	
BEGINNING BALANCE: George Street Sidewalk					537146	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537146	126,500.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537146			126,500.00	U
ENDING BALANCE: George Street Sidewalk					537146	126,500.00	.00	126,500.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537148	76,457.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537148			76,456.68	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	76,457.00	.00	76,456.68	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537150	27,932.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537150			27,932.00	U
07/26/2010	INEI	I1104278		SISTERCARE INC	537150			-4,700.00	U
07/26/2010	INEI	I1104278		SISTERCARE INC	537150		4,700.00		U
ENDING BALANCE: Sistercare Facility Improvement					537150	27,932.00	4,700.00	23,232.00	
BEGINNING BALANCE: LICS Cargo Truck					537151	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537151	643.00			U
ENDING BALANCE: LICS Cargo Truck					537151	643.00	.00	.00	
BEGINNING BALANCE: Demolition & Clearance Program					537152	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537152	70,880.00			U
08/10/2010	INNI	CR11069		MAGISTRATE COURT	537152		80.00		U
ENDING BALANCE: Demolition & Clearance Program					537152	70,880.00	80.00	.00	
BEGINNING BALANCE: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537153	50,000.00			U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	50,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:				Pelion Family Practice	537163	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537163	597,000.00			U
ENDING BALANCE:				Pelion Family Practice	537163	597,000.00	.00	.00	
BEGINNING BALANCE:				BLEC Building Renovations	537164	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537164	165,480.00			U
ENDING BALANCE:				BLEC Building Renovations	537164	165,480.00	.00	.00	
BEGINNING BALANCE:				Brookland Pediatrics Extension	537165	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537165	125,000.00			U
ENDING BALANCE:				Brookland Pediatrics Extension	537165	125,000.00	.00	.00	
BEGINNING BALANCE:				North Oak Street Sidewalk	537166	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537166	99,388.00			U
ENDING BALANCE:				North Oak Street Sidewalk	537166	99,388.00	.00	.00	
BEGINNING BALANCE:				Leaphart Place Building Renovations	537167	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537167	45,621.00			U
ENDING BALANCE:				Leaphart Place Building Renovations	537167	45,621.00	.00	.00	
BEGINNING BALANCE:				Work Activity Center Storage Units	537168	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537168	4,120.00			U
ENDING BALANCE:				Work Activity Center Storage Units	537168	4,120.00	.00	.00	
BEGINNING BALANCE:				Julius Felder Housing Rehabilitatio	537169	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537169	200,000.00			U
ENDING BALANCE:				Julius Felder Housing Rehabilitatio	537169	200,000.00	.00	.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537170	135,000.00			U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	135,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1220
 FGRODTA

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:				Afterschool Program Scholarships	537171	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537171	56,730.00			U
ENDING BALANCE:				Afterschool Program Scholarships	537171	56,730.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	21,075.00	1,616.24	.00	
				GENERAL EXPENDITURES	OPERATING 07	3,433,238.00	111,995.00	1,573,446.53	

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
				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	10,380.00			U
ENDING BALANCE:		Contingency			529903	10,380.00	.00	.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537138	200,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537138	383,497.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537138			83,496.92	U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	583,497.00	.00	83,496.92	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537139	200,000.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537139	11,320.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537139			4,250.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537139			75.00	U
07/22/2010	INNI	CR11019		HOYLE, SARAH	537139		5,000.00		U
ENDING BALANCE:		Homeownership Assistance Program			537139	211,320.00	5,000.00	4,325.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	537140	180,783.00			U
07/01/2010	BD02	J1100567		BAR 11-001	537140	226,283.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			9,600.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			950.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537140			16,075.00	U
07/16/2010	PORD	P1100887		CONSTRUCTION CONCEPTS & INN	537140			22,430.00	U
07/21/2010	PORD	P1101006		ASSOCIATED CONTRACTORS	537140			12,000.00	U
07/23/2010	PORD	P1101055		KALINOWSKI, RAYMOND P.	537140			18,424.00	U
08/02/2010	INEI	I1105616		TRIPLE "R" CONSTRUCTION	537140		7,310.00		U
08/02/2010	INEI	I1105616		TRIPLE "R" CONSTRUCTION	537140			-7,310.00	U
08/04/2010	PORD	P1101579		KALINOWSKI, RAYMOND P.	537140			14,595.00	U
08/12/2010	INEI	I1105155		ASSOCIATED CONTRACTORS	537140			-1,950.00	U
08/12/2010	INEI	I1105155		ASSOCIATED CONTRACTORS	537140		1,950.00		U
08/12/2010	INEI	I1105156		ASSOCIATED CONTRACTORS	537140			-650.00	U
08/12/2010	INEI	I1105156		ASSOCIATED CONTRACTORS	537140		650.00		U
08/13/2010	INEI	I1105169		ROY CONSULTING GROUP CORPOR	537140		800.00		U
08/13/2010	INEI	I1105169		ROY CONSULTING GROUP CORPOR	537140			-800.00	U
08/26/2010	PORD	P1101538		KONSTRUCTION SERVICES, INC	537140			5,290.00	U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1222
 FGRODTA

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				
08/26/2010	INEI	I1106587		TRIPLE "R" CONSTRUCTION	537140		6,527.00		U
08/26/2010	INEI	I1106587		TRIPLE "R" CONSTRUCTION	537140			-6,527.00	U
08/30/2010	CORD	P1004445		TRIPLE "R" CONSTRUCTION	537140			1,442.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	407,066.00	17,237.00	83,569.00	
TOTAL FUND: 2401 HOME Program									
					GENERAL EXPENDITURES	OPERATING 07	1,212,263.00	22,237.00	171,390.92

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: Alley & Holmes St. Road Paving					537153	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537153	150,000.00			U
ENDING BALANCE: Alley & Holmes St. Road Paving					537153	150,000.00	.00	.00	
BEGINNING BALANCE: Bitternut Court Road Paving					537154	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537154	87,262.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			18,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			5,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			875.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			1,900.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			14,203.88	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			20,700.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537154			2,312.50	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154			-9,421.42	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154		1,500.00		U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154			-1,500.00	U
07/31/2010	INEI	I1105658		RPM ENGINEERS INC	537154		9,421.42		U
08/23/2010	CORD	P1004267		RPM ENGINEERS INC	537154			-1,500.00	U
08/31/2010	CORD	P1004267		RPM ENGINEERS INC	537154			1,500.00	U
ENDING BALANCE: Bitternut Court Road Paving					537154	87,262.00	10,921.42	52,069.96	
BEGINNING BALANCE: Unclassified					539900	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	539900	135,148.00			U
ENDING BALANCE: Unclassified					539900	135,148.00	.00	.00	
TOTAL FUND: 2403 Community Development BG -									
GENERAL EXPENDITURES					OPERATING 07	372,410.00	10,921.42	52,069.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	529903	19,998.00			U
ENDING BALANCE: Contingency					529903	19,998.00	.00	.00	
BEGINNING BALANCE: LICS Prevention - Financial Asst.					537156	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537156	207,752.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537156			207,751.91	U
07/26/2010	INEI	I1104283		LEXINGTON INTERFAITH COMMUN	537156			-6,463.05	U
07/26/2010	INEI	I1104283		LEXINGTON INTERFAITH COMMUN	537156		6,463.05		U
ENDING BALANCE: LICS Prevention - Financial Asst.					537156	207,752.00	6,463.05	201,288.86	
BEGINNING BALANCE: LICS Prevention - Relocation & Stab					537157	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537157	99,780.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537157			99,779.56	U
07/26/2010	INEI	I1104282		LEXINGTON INTERFAITH COMMUN	537157			-3,144.38	U
07/26/2010	INEI	I1104282		LEXINGTON INTERFAITH COMMUN	537157		3,144.38		U
ENDING BALANCE: LICS Prevention - Relocation & Stab					537157	99,780.00	3,144.38	96,635.18	
BEGINNING BALANCE: LICS Re-housing - Financial Asst.					537158	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537158	45,711.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537158			45,710.73	U
07/26/2010	INEI	I1104280		LEXINGTON INTERFAITH COMMUN	537158			-13,714.46	U
07/26/2010	INEI	I1104280		LEXINGTON INTERFAITH COMMUN	537158		13,714.46		U
ENDING BALANCE: LICS Re-housing - Financial Asst.					537158	45,711.00	13,714.46	31,996.27	
BEGINNING BALANCE: LICS Re-housing - Relocation & Stab					537159	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537159	35,773.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	537159			35,772.14	U
07/26/2010	INEI	I1104279		LEXINGTON INTERFAITH COMMUN	537159			-852.69	U
07/26/2010	INEI	I1104279		LEXINGTON INTERFAITH COMMUN	537159		852.69		U
ENDING BALANCE: LICS Re-housing - Relocation & Stab					537159	35,773.00	852.69	34,919.45	
BEGINNING BALANCE: Data Collection & Evaluation					537162	.00	.00	.00	
07/01/2010	BD02	J1100567		BAR 11-001	537162	8,622.00			U
07/01/2010	PORD	P1101573		FRIERSON, REBECCA	537162			2,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
07/27/2010	PORD	P1101105		HOME ALLIANCE INC	537162			200.00	U
07/27/2010	PORD	P1101105		HOME ALLIANCE INC	537162			1,400.00	U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162		200.00		U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162			-200.00	U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162		1,400.00		U
08/03/2010	INEI	I1104306		HOME ALLIANCE INC	537162			-1,400.00	U
ENDING BALANCE: Data Collection & Evaluation					537162	8,622.00	1,600.00	2,000.00	
TOTAL FUND: 2404 HUD HPRP									
					GENERAL	OPERATING 07	417,636.00	25,774.58	366,839.76
					EXPENDITURES				
TOTAL ORGANIZATION: 181201 Community Development Projects					PERSONAL SERVICES	06	21,075.00	1,616.24	.00
					GENERAL	OPERATING 07	5,435,547.00	170,928.00	2,163,747.17
					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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	779,029.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		20,885.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		30,651.30		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	20,392.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		30,565.53		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		30,543.87		U
ENDING BALANCE: Salaries & Wages					510100	799,421.00	112,646.30	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	BD02	J1100612		ABT 11-041	510200	100.00			U
ENDING BALANCE: Overtime					510200	100.00	.00	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	36,928.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,079.84		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,667.55		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,054.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		1,608.54		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		1,455.10		U
ENDING BALANCE: Part Time					510300	37,982.00	5,811.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	62,421.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,588.12		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		2,472.41		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		2,319.85		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		2,306.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	62,421.00	8,686.88	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	76,618.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		2,024.49		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		2,970.45		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	70.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,962.41		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,960.38		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	76,688.00	10,917.73	.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	.00	.00	.00	
07/30/2010	BD02	J1100612		ABT 11-041	511114	1,934.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,934.00	.00	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	156,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		13,000.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	156,000.00	26,000.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	9,917.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		275.46		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		404.01		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		403.58		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		403.06		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,917.00	1,486.11	.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511214		46.73		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511214		78.93		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511214		72.13		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511214		54.44		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	.00	252.23	.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	7,000.00			U
07/14/2010	PORD	F1100834		FORMS & SUPPLY INC	521000			2.70	U
07/14/2010	ISSU	U1100250		LIBRARY -- ADMIN.	521000		8.30		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	521000		2.70		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	521000			-2.70	U
07/20/2010	ISSU	U1100326		PRINT SHOP	521000		4.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2010	PORD	P1101078		FORMS & SUPPLY INC	521000			22.38	U
07/26/2010	ISSU	U1100446		administration	521000		17.70		U
07/27/2010	INEI	I1103829		FORMS & SUPPLY INC	521000		22.38		U
07/27/2010	INEI	I1103829		FORMS & SUPPLY INC	521000			-22.38	U
07/30/2010	ISSU	U1100537		LIBRARY -- ADMIN.	521000		139.80		U
08/03/2010	PORD	P1101226		FORMS & SUPPLY INC	521000			17.12	U
08/03/2010	INNI	CT32603		PINE PRESS OF LEXINGTON INC	521000		105.16		U
08/06/2010	INEI	I1107026		FORMS & SUPPLY INC	521000		17.12		U
08/06/2010	INEI	I1107026		FORMS & SUPPLY INC	521000			-17.12	U
08/09/2010	ISSU	U1100678		PRINT SHOP	521000		9.06		U
08/17/2010	PORD	P1101381		FORMS & SUPPLY INC	521000			9.04	U
08/19/2010	INNI	CT32605		PINE PRESS OF LEXINGTON INC	521000		18.23		U
08/20/2010	ISSU	U1100907		LEXINGTON COUNTY PUBLIC LIB	521000		5.75		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	521000		9.04		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	521000			-9.04	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			62.06	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			306.02	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			155.15	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			73.83	U
08/30/2010	ISSU	U1101090		LEX. CTY PUBLIC LIB/ ADMIN	521000		3.80		U
ENDING BALANCE: Office Supplies					521000	7,000.00	363.68	597.06	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	25,000.00			U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/01/2010	PORD	P1100346		GAYLORD BROS. INC	521200			337.05	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			922.34	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			112.99	U
07/02/2010	PORD	P1100602		THE LIBRARY STORE INC	521200			31.03	U
07/14/2010	INNI	I1102931		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
07/19/2010	PORD	P1100950		GAYLORD BROS. INC	521200			1,498.00	U
07/20/2010	ISSU	U1100329		PRINT SHOP	521200		8.82		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-922.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		922.34		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		112.99		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-112.99	U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200		29.00		U
07/23/2010	INEI	I1103350		THE LIBRARY STORE INC	521200			-31.03	U
07/27/2010	ISSU	U1100454		LIBRARY -- ADMIN.	521200		120.10		U
07/27/2010	ISSU	U1100455		LIBRARY -- ADMIN	521200		90.07		U
07/27/2010	ISSU	U1100457		LIBRARY -- ADMIN.	521200		60.80		U
07/27/2010	ISSU	U1100458		LIBRARY -- ADMIN	521200		60.80		U
07/28/2010	ISSU	U1100490		PRINT SHOP	521200		31.30		U
07/29/2010	PORD	P1101138		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
07/29/2010	ISSU	U1100510		LIBRARY / ADMIN.	521200		13.07		U
07/29/2010	INEI	I1104462		GAYLORD BROS. INC	521200		1,498.00		U
07/29/2010	INEI	I1104462		GAYLORD BROS. INC	521200			-1,498.00	U
07/30/2010	ISSU	U1100538		LIBRARY -- ADMIN.	521200		76.08		U
07/30/2010	ISSU	U1100539		LIBRARY -- ADMIN.	521200		101.44		U
08/03/2010	PORD	P1101225		FLORIDA MICRO	521200			205.44	U
08/03/2010	PORD	P1101225		FLORIDA MICRO	521200			699.78	U
08/03/2010	PORD	P1101227		BRODART CO	521200			26.22	U
08/03/2010	PORD	P1101227		BRODART CO	521200			31.03	U
08/03/2010	PORD	P1101227		BRODART CO	521200			8.34	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200		337.05		U
08/04/2010	INEI	I1104661		GAYLORD BROS. INC	521200			-337.05	U
08/05/2010	INNI	I1104036		PETTY CASH/FINANCE DEPARTME	521200		22.43		U
08/11/2010	INNI	I1104040		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/12/2010	ISSU	U1100761		LEX CTY LIBRARY/ ADMIN	521200		5.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200		205.44		U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200			-699.78	U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200		699.78		U
08/13/2010	INEI	I1104530		FLORIDA MICRO	521200			-205.44	U
08/16/2010	INEI	I1105505		BRODART CO	521200			-31.03	U
08/16/2010	INEI	I1105505		BRODART CO	521200			-8.34	U
08/16/2010	INEI	I1105505		BRODART CO	521200		8.34		U
08/16/2010	INEI	I1105505		BRODART CO	521200			-26.22	U
08/16/2010	INEI	I1105505		BRODART CO	521200		26.22		U
08/16/2010	INEI	I1105505		BRODART CO	521200		30.73		U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			49.22	U
08/18/2010	INNI	I1105528		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			93.73	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		93.74		U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-93.73	U
08/25/2010	INNI	I1105534		PETTY CASH/FINANCE DEPARTME	521200		11.98		U
08/30/2010	ISSU	U1101089		LEX. CTY PUB. LIB/ ADMIN	521200		148.12		U
ENDING BALANCE: Operating Supplies					521200	25,000.00	7,095.99	1,909.95	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	975.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,539.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		285.49		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		345.49		U
ENDING BALANCE: Telephone					525000	6,539.00	630.98	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	2,106.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		175.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,106.00	351.00	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	1,100.00			U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1231
 FGRODTA

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				
07/08/2010	INNI	I1102930		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		76.13		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		66.52		U
ENDING BALANCE: Postage					525100	1,100.00	151.45	.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,144,463.00	165,800.28	.00	
				GENERAL OPERATING	07	42,720.00	8,593.10	2,507.01	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	111,807.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		3,010.18		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		4,446.12		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	3,815.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		4,446.12		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		4,446.12		U
ENDING BALANCE: Salaries & Wages					510100	115,622.00	16,348.54	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	22,246.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		990.60		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		872.57		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	480.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		880.21		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		933.65		U
ENDING BALANCE: Part Time					510300	22,726.00	3,677.03	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	10,255.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		271.19		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		406.88		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	170.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		357.66		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		361.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,425.00	1,397.48	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	12,588.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		375.68		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		499.42		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	861.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		500.14		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		505.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,449.00	1,880.40	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	31,200.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	402.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		12.00		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		15.95		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		15.97		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		16.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	60.05	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,142.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,040.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-170.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		170.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,040.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		170.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,142.00	340.00	1,700.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	6,263.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			5,560.08	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			185.00	U
07/01/2010	INEI	I1103108		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2010	INEI	I1103108		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		463.34		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-463.34	U
07/15/2010	INEI	I1104254		CORDER PEST CONTROL INC	520200			-185.00	U
07/15/2010	INEI	I1104254		CORDER PEST CONTROL INC	520200		185.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-463.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/01/2010	INEI	I1104822		BOAN, RITA	520200		463.34		U
08/02/2010	INEI	I1106190		CORDER PEST CONTROL INC	520200		20.00		U
08/02/2010	INEI	I1106190		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE: Contracted Services					520200	6,263.00	1,151.68	4,833.40	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
ENDING BALANCE: Garbage Pickup Service					520231	930.00	147.58	737.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,600.00			U
07/15/2010	ISSU	U1100277		LEX CTY PUBLIC LIBRARY-B/L	521000		187.15		U
08/10/2010	ISSU	U1100710		LIBRARY / GILBERT-SUMMIT	521000		32.31		U
ENDING BALANCE: Office Supplies					521000	1,600.00	219.46	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	971.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		28.00		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		60.95		U
ENDING BALANCE: Duplicating					521100	971.00	88.95	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
07/05/2010	INNI	I1102926		PETTY CASH/FINANCE DEPARTME	521200		44.34		U
07/07/2010	INNI	I1105521		PETTY CASH/FINANCE DEPARTME	521200		6.40		U
07/15/2010	ISSU	U1100278		LIBRARY -- B/L	521200		111.07		U
08/10/2010	ISSU	U1100709		LIBRARY / GILBERT-SUMMIT	521200		20.49		U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			10.00	U
08/18/2010	PORD	P1101401		GAYLORD BROS. INC	521200			10.00	U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			18.10	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		18.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-18.10	U
				Operating Supplies	521200	800.00	200.40	20.00	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,452.00			U
				ENDING BALANCE: Building Insurance	524000	1,452.00	.00	.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	118.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	118.00	.00	.00	
				BEGINNING BALANCE: Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,962.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		38.72		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		38.64		U
				ENDING BALANCE: Telephone	525000	1,962.00	77.36	.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	405.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		33.75		U
				ENDING BALANCE: E-mail Service Charges	525041	405.00	67.50	.00	
				BEGINNING BALANCE: Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	300.00			U
07/28/2010	INNI	I1105522		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		17.00		U
				ENDING BALANCE: Postage	525100	300.00	25.80	.00	
				BEGINNING BALANCE: Util / Library Branches	525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	19,489.00			U
07/08/2010	INNI	I1102019		SCE&G	525377		1,100.13		U
07/15/2010	INNI	I1103005		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
07/15/2010	INNI	I1103009		BATESBURG-LEESVILLE DEPARTM	525377		35.25		U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1236
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2010	INNI	I1105547		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
08/06/2010	INNI	I1104146		SCE&G	525377		1,051.34		U
08/12/2010	INNI	I1105543		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
ENDING BALANCE:			Util / Library	Branches	525377	19,489.00	2,274.17	.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	193,824.00	28,563.50	.00	
				GENERAL OPERATING	07	36,432.00	4,592.90	7,291.30	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	517,856.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		13,951.66		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		20,530.90		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	16,046.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		20,530.89		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		20,544.70		U
ENDING BALANCE: Salaries & Wages					510100	533,902.00	75,558.15	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		99.13		U
ENDING BALANCE: Overtime					510200	.00	99.13	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	140,202.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		4,401.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		5,727.94		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	2,713.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		5,551.82		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		5,835.38		U
ENDING BALANCE: Part Time					510300	142,915.00	21,517.10	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	50,341.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		1,310.16		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		2,016.42		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	738.00			U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,861.24		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,884.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,079.00	7,071.84	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	61,792.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511113		1,572.85		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511113		2,259.49		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	955.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		2,231.84		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		2,265.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,747.00	8,329.46	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	117,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	1,974.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		55.06		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		79.07		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		78.23		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		79.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,974.00	291.50	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		99.58		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		154.19		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		145.77		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		147.06		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	546.60	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	6,418.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			5,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		430.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-430.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			5,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-5,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,418.00	860.00	4,300.00	

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: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,600.00			U
07/01/2010	PORD	P1100069		AJS CAROLINA PEST CONTROL	520200			850.00	U
07/01/2010	PORD	P1100070		SC DEPARTMENT OF LABOR DIVI	520200			125.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/07/2010	INEI	I1105042		AJS CAROLINA PEST CONTROL	520200			-850.00	U
07/07/2010	INEI	I1105042		AJS CAROLINA PEST CONTROL	520200		850.00		U
07/12/2010	INEI	I1104259		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/12/2010	INEI	I1104259		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	1,600.00	975.00	500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
ENDING BALANCE: Garbage Pickup Service					520231	1,191.00	188.92	944.60	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	5,650.00			U
08/04/2010	ISSU	U1100606		PRINT SHOP	521000		6.70		U
08/09/2010	INNI	CT32604		PINE PRESS OF LEXINGTON INC	521000		36.11		U
08/18/2010	ISSU	U1100857		PRINT SHOP	521000		4.62		U
08/24/2010	ISSU	U1100971		LIBRARY -- LEXINGTON	521000		125.24		U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			440.84	U
ENDING BALANCE: Office Supplies					521000	5,650.00	172.67	440.84	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,646.00			U
ENDING BALANCE: Duplicating					521100	1,646.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,672.00			U
ENDING BALANCE: Building Insurance					524000	3,672.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	497.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	497.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	6,007.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		239.19		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		239.19		U
ENDING BALANCE: Telephone					525000	6,007.00	478.38	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,377.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	229.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,900.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		156.98		U
08/19/2010	INNI	CT32470		UPS	525100		5.64		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		287.62		U
ENDING BALANCE: Postage					525100	2,900.00	450.24	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	125,000.00			U
07/06/2010	INNI	I1102051		SCE&G	525377		10,373.27		U
07/14/2010	INNI	I1104224		TOWN OF LEXINGTON	525377		1,353.38		U
08/04/2010	INNI	I1104141		SCE&G	525377		10,826.83		U
08/09/2010	INNI	I1106807		TOWN OF LEXINGTON	525377		1,081.06		U
ENDING BALANCE: Util / Library Branches					525377	125,000.00	23,634.54	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1241
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	909,617.00	132,913.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	156,758.00	26,989.25	6,185.44	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	418,463.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,210.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		16,571.26		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	11,016.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		16,596.65		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510100		-33.54		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		16,412.75		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		-1,210.14		U
ENDING BALANCE: Salaries & Wages					510100	429,479.00	59,547.32	.00	
BEGINNING BALANCE: Special Overtime					510199	.00	.00	.00	
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510199		16.77		U
08/13/2010	EX01	J1100351		PR#17 08-13-10 OVERTIME ADJ	510199		33.54		U
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510199		-50.31		U
ENDING BALANCE: Special Overtime					510199	.00	.00	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/13/2010	JE15	J1100352		PR#17 08-13-10 OVERTIME ADJ	510200		50.31		U
ENDING BALANCE: Overtime					510200	.00	50.31	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	92,043.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		2,411.57		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		3,199.15		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,457.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		3,979.76		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		3,923.19		U
ENDING BALANCE: Part Time					510300	93,500.00	13,513.67	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	39,054.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511112		973.68		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511112		1,512.44		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511112		1,474.23		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511112		1,414.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		-52.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,054.00	5,322.25	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	48,645.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,279.09		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,856.47		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,933.70		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,909.55		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		-113.63		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	48,645.00	6,865.18	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	16,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,493.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		66.68		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		97.25		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		99.72		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		98.95		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		-3.64		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,493.00	358.96	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	3,205.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,100.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		175.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-175.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,100.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,100.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		175.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-175.00	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				
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,205.00	350.00	1,750.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	38,429.00			U
07/01/2010	CORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2010	PORD	P1100089		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			175.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			175.00	U
07/20/2010	CORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			75.00	U
07/23/2010	INEI	I1104830		ARAB TERMITE & PEST CONTROL	520200		250.00		U
07/23/2010	INEI	I1104830		ARAB TERMITE & PEST CONTROL	520200			-250.00	U
07/31/2010	INEI	I1105126		ALLIED BARTON SECURITY SERV	520200		2,545.33		U
07/31/2010	INEI	I1105126		ALLIED BARTON SECURITY SERV	520200			-2,545.33	U
08/05/2010	INEI	I1104827		CORDER PEST CONTROL INC	520200		175.00		U
08/05/2010	INEI	I1104827		CORDER PEST CONTROL INC	520200			-175.00	U
08/25/2010	INEI	I1106577		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/25/2010	INEI	I1106577		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2010	INEI	I1107071		ALLIED BARTON SECURITY SERV	520200		2,675.28		U
08/31/2010	INEI	I1107071		ALLIED BARTON SECURITY SERV	520200			-2,675.28	U
ENDING BALANCE: Contracted Services					520200	38,429.00	5,750.61	30,887.75	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
ENDING BALANCE: Garbage Pickup Service					520231	1,191.00	188.92	944.60	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
07/01/2010	ISSU	U1100059		PRINT SHOP / MAIN	521000		3.95		U
07/15/2010	ISSU	U1100272		LEX CTY PUBLIC LIBRARY-CAYC	521000		42.56		U
08/04/2010	ISSU	U1100607		PRINT SHOP	521000		9.06		U
08/09/2010	ISSU	U1100681		PRINT SHOP	521000		9.06		U
08/11/2010	ISSU	U1100736		LEX CTY PUBLIC LIBRARY/CAYC	521000		79.29		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	143.92	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,876.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		48.99		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		31.56		U
ENDING BALANCE:		Duplicating			521100	1,876.00	80.55	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,600.00			U
07/15/2010	ISSU	U1100274		LEC CTY PUBLIC LIBRARY-CAYC	521200		141.06		U
07/22/2010	ISSU	U1100379		LIBRARY -- CAYCE/W.COLA.	521200		50.72		U
08/11/2010	ISSU	U1100737		LEX CTY PUBLIC LIBRARY/CAYC	521200		251.64		U
08/16/2010	ISSU	U1100803		LEX. CTY PUBLIC LIBRARY/ CA	521200		50.72		U
ENDING BALANCE:		Operating Supplies			521200	4,600.00	494.14	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,495.00			U
ENDING BALANCE:		Building Insurance			524000	3,495.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	403.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	403.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,056.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		72.18		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		72.18		U
ENDING BALANCE:		Telephone			525000	4,056.00	144.36	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,053.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		75.12		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		81.00		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				
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	156.12	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	2,200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		170.68		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		207.19		U
ENDING BALANCE:				Postage	525100	2,200.00	377.87	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	54,000.00			U
07/27/2010	INNI	I1103054		SCE&G	525377		5,707.43		U
08/06/2010	INNI	I1104746		CITY OF WEST COLUMBIA	525377		326.67		U
08/25/2010	INNI	I1105584		SCE&G	525377		5,583.77		U
ENDING BALANCE:				Util / Library Branches	525377	54,000.00	11,617.87	.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	714,571.00	102,557.69	.00	
				GENERAL OPERATING	07	119,008.00	19,304.36	33,582.35	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	429,335.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		11,408.06		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		16,647.43		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	4,908.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		16,647.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		16,647.41		U
ENDING BALANCE: Salaries & Wages					510100	434,243.00	61,350.32	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	127,869.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		3,698.26		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		4,897.40		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	214.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		4,900.15		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		4,734.12		U
ENDING BALANCE: Part Time					510300	128,083.00	18,229.93	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	42,626.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		1,072.82		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		1,648.13		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		1,534.66		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		1,521.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,626.00	5,777.56	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	52,321.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		1,209.39		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		1,725.06		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	539.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		1,725.32		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		1,709.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,860.00	6,369.50	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	101,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	2,586.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		69.92		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		100.92		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		100.93		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		100.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,586.00	372.20	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511213		209.10		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511213		297.99		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511213		297.99		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511213		297.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	1,103.07	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	5,851.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			4,620.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		385.00		U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-385.00	U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			4,620.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-4,620.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-385.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,851.00	770.00	3,850.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	1,645.00			U
07/01/2010	CORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			-420.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			1,100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/01/2010	INEI	I1104613		PRO EXTERMINATING CONTRACTO	520200		1,100.00		U
08/01/2010	INEI	I1104613		PRO EXTERMINATING CONTRACTO	520200			-1,100.00	U
ENDING BALANCE: Contracted Services					520200	1,645.00	1,100.00	420.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	1,191.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		94.46		U
ENDING BALANCE: Garbage Pickup Service					520231	1,191.00	188.92	944.60	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	4,500.00			U
ENDING BALANCE: Office Supplies					521000	4,500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	1,079.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		17.13		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		5.04		U
ENDING BALANCE: Duplicating					521100	1,079.00	22.17	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	4,500.00			U
07/26/2010	ISSU	U1100425		PRINT SHOP	521200		18.12		U
07/26/2010	ISSU	U1100426		PRINT SHOP	521200		36.23		U
08/11/2010	ISSU	U1100739		LEX CTY PUBLIC LIBRARY/GAST	521200		183.40		U
08/18/2010	INNI	I1105527		PETTY CASH/FINANCE DEPARTME	521200		20.00		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	257.75	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,901.00			U
ENDING BALANCE: Building Insurance					524000	1,901.00	.00	.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:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	450.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	450.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	4,527.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		190.94		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		190.94		U
ENDING BALANCE:				Telephone	525000	4,527.00	381.88	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	1,296.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		107.35		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,296.00	208.60	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	3,000.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		248.72		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		265.38		U
ENDING BALANCE:				Postage	525100	3,000.00	514.10	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	64,000.00			U
07/08/2010	INNI	I1102052		SCE&G	525377		5,062.63		U
07/08/2010	INNI	I1102053		SCE&G	525377		51.18		U
07/13/2010	INNI	I1101943		CITY OF COLUMBIA	525377		173.66		U
07/13/2010	INNI	I1101945		CITY OF COLUMBIA	525377		883.58		U
08/06/2010	INNI	I1104142		SCE&G	525377		5,811.96		U
08/06/2010	INNI	I1104143		SCE&G	525377		52.64		U
08/10/2010	INNI	I1104121		CITY OF COLUMBIA	525377		161.95		U
08/10/2010	INNI	I1104122		CITY OF COLUMBIA	525377		763.92		U
ENDING BALANCE:				Util / Library Branches	525377	64,000.00	12,961.52	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1251
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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				
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	761,798.00	110,102.58	.00	
				GENERAL EXPENDITURES	OPERATING 07	93,940.00	16,404.94	5,214.60	

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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	72,642.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,955.75		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,876.46		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	2,170.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,876.46		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,876.46		U
ENDING BALANCE: Salaries & Wages					510100	74,812.00	10,585.13	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	57,850.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		1,722.53		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		2,523.42		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	1,564.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		2,657.11		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		2,345.03		U
ENDING BALANCE: Part Time					510300	59,414.00	9,248.09	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	9,983.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		278.39		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		413.08		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	641.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		419.04		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		395.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,624.00	1,505.68	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	12,253.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		323.28		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		452.33		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		463.75		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		444.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,253.00	1,684.06	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	390.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		11.02		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		16.20		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		16.59		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		15.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	59.48	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,268.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-180.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		180.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		180.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,268.00	360.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	7,171.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			5,924.16	U
07/01/2010	PORD	P1100158		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			450.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		493.68		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-493.68	U
07/01/2010	INEI	I1104614		PRO EXTERMINATING CONTRACTO	520200		450.00		U
07/01/2010	INEI	I1104614		PRO EXTERMINATING CONTRACTO	520200			-450.00	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-493.68	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		493.68		U
ENDING BALANCE: Contracted Services					520200	7,171.00	1,437.36	5,436.80	

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: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	804.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			765.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		63.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		63.79		U
ENDING BALANCE: Garbage Pickup Service					520231	804.00	127.58	637.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/14/2010	ISSU	U1100249		LIBRARY -- CHAPIN	521000		32.55		U
07/23/2010	ISSU	U1100389		LIBRARY / CHAPIN	521000		10.89		U
08/13/2010	ISSU	U1100780		LEXINGTON CTY PUB. LIBRARY/	521000		61.64		U
08/20/2010	ISSU	U1100909		LEXINGTON COUNTY PUBLIC LIB	521000		.01		U
ENDING BALANCE: Office Supplies					521000	800.00	105.09	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	263.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		4.42		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		2.31		U
ENDING BALANCE: Duplicating					521100	263.00	6.73	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	800.00			U
07/14/2010	ISSU	U1100248		LIBRARY -- CHAPIN	521200		2.73		U
07/22/2010	ISSU	U1100377		LIBRARY -- CHAPIN	521200		25.36		U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	521200			7.84	U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	521200			4.37	U
08/06/2010	INEI	I1106449		FORMS & SUPPLY INC	521200		4.37		U
08/06/2010	INEI	I1106449		FORMS & SUPPLY INC	521200			-4.37	U
08/06/2010	INEI	I1106450		FORMS & SUPPLY INC	521200		7.84		U
08/06/2010	INEI	I1106450		FORMS & SUPPLY INC	521200			-7.84	U
08/13/2010	ISSU	U1100779		LEXINGTON CTY PUB. LIBRARY/	521200		74.43		U
08/24/2010	ISSU	U1100988		LEXINGTON CTY PUBLIC LIB/ C	521200		31.89		U
08/27/2010	ISSC	U1101057		LIBRARY -- CHAPIN	521200		-74.43		U
08/27/2010	ISSU	U1101071		LEXINGTON PUBLIC LIB. CHAPI	521200		11.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Operating Supplies			521200	800.00	84.07	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,922.00			U
ENDING BALANCE:		Building Insurance			524000	1,922.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	95.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,945.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		84.06		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		84.06		U
ENDING BALANCE:		Telephone			525000	1,945.00	168.12	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	40.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	400.00			U
07/19/2010	INNI	I1102945		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		21.82		U
08/20/2010	INNI	I1105530		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		32.62		U
ENDING BALANCE:		Postage			525100	400.00	68.84	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	15,500.00			U
07/02/2010	INNI	I1101949		TOWN OF CHAPIN	525377		20.00		U
07/13/2010	INNI	I1102037		SCE&G	525377		1,428.17		U

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 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1256
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COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2010	INNI	I1102552		CITY OF COLUMBIA	525377		122.32		U
08/03/2010	INNI	I1104200		TOWN OF CHAPIN	525377		20.00		U
08/05/2010	INNI	I1104185		SCE&G	525377		1,298.04		U
08/13/2010	INNI	I1104745		CITY OF COLUMBIA	525377		118.91		U
ENDING BALANCE:			Util / Library Branches		525377	15,500.00	3,007.44	.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	173,093.00	25,682.44	.00	
				GENERAL EXPENDITURES	OPERATING 07	32,211.00	5,405.73	7,874.70	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	56,794.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,581.96		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,260.03		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,948.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,260.04		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,260.03		U
ENDING BALANCE: Salaries & Wages					510100	58,742.00	8,362.06	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		527.34		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		495.50		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	172.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		498.26		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		611.75		U
ENDING BALANCE: Part Time					510300	11,539.00	2,132.85	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,214.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		158.31		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		210.79		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	467.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		206.72		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		215.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,681.00	791.23	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,400.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		198.05		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		258.75		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	616.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		259.01		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		269.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,016.00	985.47	.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: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	204.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		6.33		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		8.27		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		8.27		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		8.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	204.00	31.49	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,520.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,400.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-200.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		200.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,400.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,400.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-200.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		200.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,520.00	400.00	2,000.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,720.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/16/2010	INEI	I1104832		DIAL EXTERMINATING INC	520200			-40.00	U
07/16/2010	INEI	I1104832		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/03/2010	INEI	I1106578		DIAL EXTERMINATING INC	520200		40.00		U
08/03/2010	INEI	I1106578		DIAL EXTERMINATING INC	520200			-40.00	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				
ENDING BALANCE: Contracted Services					520200	3,720.00	594.26	2,971.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
ENDING BALANCE: Garbage Pickup Service					520231	930.00	147.58	737.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/16/2010	ISSU	U1100805		LEX. CTY. LIB-SOUTH CONGARE	521000		72.00		U
08/20/2010	ISSU	U1100908		LEXINGTON PUBLIC LIBRARY	521000		1.98		U
ENDING BALANCE: Office Supplies					521000	800.00	73.98	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	250.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		5.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		3.26		U
ENDING BALANCE: Duplicating					521100	250.00	8.50	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,200.00			U
07/26/2010	ISSU	U1100423		PRINT SHOP	521200		9.06		U
07/26/2010	ISSU	U1100424		PRINT SHOP	521200		9.06		U
08/16/2010	ISSU	U1100804		LEXINGTON CTY PUBLIC LIB. S	521200		21.89		U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			7.69	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.03	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			3.54	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			11.78	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			11.78	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			11.78	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			15.88	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			19.15	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				
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.05	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.05	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			9.69	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			11.45	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			3.57	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			17.91	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			6.01	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			6.01	U
08/23/2010	PORD	P1101468		THE LIBRARY STORE INC	521200			15.05	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	40.01	178.42	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	905.00			U
ENDING BALANCE: Building Insurance					524000	905.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,622.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		43.69		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		103.69		U
ENDING BALANCE: Telephone					525000	2,622.00	147.38	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	650.00			U
07/15/2010	INNI	I1102932		PETTY CASH/FINANCE DEPARTME	525100		20.00		U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.78		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				
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		27.86		U
ENDING BALANCE: Postage					525100	650.00	54.64	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	11,500.00			U
07/02/2010	INNI	I1101061		MID CAROLINA ELECTRIC CO	525377		670.13		U
07/27/2010	INNI	I1103555		CITY OF CAYCE	525377		452.21		U
08/02/2010	INNI	I1103563		MID CAROLINA ELECTRIC CO	525377		684.03		U
ENDING BALANCE: Util / Library Branches					525377	11,500.00	1,806.37	.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	98,782.00	14,903.10	.00	
				GENERAL EXPENDITURES	OPERATING 07	25,388.00	3,313.22	5,887.62	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	36,219.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		1,044.78		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,437.42		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,156.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,437.42		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,437.42		U
ENDING BALANCE: Salaries & Wages					510100	37,375.00	5,357.04	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	22,114.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		736.21		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		1,046.01		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	336.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		971.43		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		945.01		U
ENDING BALANCE: Part Time					510300	22,450.00	3,698.66	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,462.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		132.80		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		189.99		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	497.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		179.69		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		177.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	680.15	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,477.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		167.24		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		233.19		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	680.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		226.19		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		223.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,157.00	850.33	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	175.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		5.34		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		7.45		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		7.22		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		7.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	175.00	27.16	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	1,890.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			1,800.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-150.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		150.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			1,800.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-1,800.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-150.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		150.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,890.00	300.00	1,500.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,720.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/22/2010	INEI	I1104834		DIAL EXTERMINATING INC	520200		40.00		U
07/22/2010	INEI	I1104834		DIAL EXTERMINATING INC	520200			-40.00	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/31/2010	INEI	I1106579		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2010	INEI	I1106579		DIAL EXTERMINATING INC	520200		40.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Contracted Services			520200	3,720.00	594.26	2,971.30	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	850.00			U
08/09/2010	ISSU	U1100672		LEX. CTY PUBLIC LIBRARY	521000		19.82		U
08/11/2010	ISSU	U1100732		PRINT SHOP	521000		9.06		U
ENDING BALANCE:		Office Supplies			521000	850.00	28.88	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	466.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		2.24		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		4.25		U
ENDING BALANCE:		Duplicating			521100	466.00	6.49	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	500.00			U
07/14/2010	ISSU	U1100244		LIBRARY -- SWANSEA	521200		3.80		U
07/22/2010	ISSU	U1100378		LIBRARY -- SWANSEA	521200		6.76		U
08/09/2010	ISSU	U1100671		LEX. PUBLIC LIBRARY	521200		9.83		U
ENDING BALANCE:		Operating Supplies			521200	500.00	20.39	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,076.00			U
ENDING BALANCE:		Building Insurance			524000	1,076.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	1,609.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		26.81		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		26.81		U
ENDING BALANCE:		Telephone			525000	1,609.00	53.62	.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: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	250.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.83		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		10.12		U
ENDING BALANCE: Postage					525100	250.00	16.95	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	8,000.00			U
07/26/2010	INNI	I1103077		TOWN OF SWANSEA	525377		61.42		U
07/27/2010	INNI	I1103074		SCE&G	525377		610.97		U
08/25/2010	INNI	I1105601		SCE&G	525377		518.75		U
08/26/2010	INNI	I1106182		TOWN OF SWANSEA	525377		60.32		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	1,251.46	.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	78,916.00	11,913.34	.00	
				GENERAL OPERATING	07	18,652.00	2,312.55	4,471.30	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	56,339.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		775.63		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		2,190.00		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	63.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		2,217.67		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		2,245.81		U
ENDING BALANCE: Salaries & Wages					510100	56,402.00	7,429.11	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510200		14.16		U
ENDING BALANCE: Overtime					510200	.00	14.16	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	11,056.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		970.61		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		553.03		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	106.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		501.52		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		540.89		U
ENDING BALANCE: Part Time					510300	11,162.00	2,566.05	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,156.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		120.05		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		209.86		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		187.30		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		193.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,156.00	710.74	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,329.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		163.97		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		257.57		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	150.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		255.33		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				
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		263.00		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,479.00	939.87	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	15,600.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	203.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		5.25		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		8.23		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		8.15		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		8.40		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	203.00	30.03	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,646.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,520.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-210.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		210.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,520.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,520.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-210.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		210.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,646.00	420.00	2,100.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	4,070.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100154		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			350.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1104615		PRO EXTERMINATING CONTRACTO	520200		350.00		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				
07/01/2010	INEI	I1104615		PRO EXTERMINATING CONTRACTO	520200			-350.00	U
07/08/2010	PORD	P1100745		DIAL EXTERMINATING INC	520200			125.00	U
07/09/2010	INEI	I1102778		DIAL EXTERMINATING INC	520200		125.00		U
07/09/2010	INEI	I1102778		DIAL EXTERMINATING INC	520200			-125.00	U
07/22/2010	INEI	I1104835		DIAL EXTERMINATING INC	520200			-40.00	U
07/22/2010	INEI	I1104835		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/31/2010	INEI	I1106580		DIAL EXTERMINATING INC	520200		40.00		U
08/31/2010	INEI	I1106580		DIAL EXTERMINATING INC	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	4,070.00	1,069.26	2,971.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	930.00			U
07/01/2010	PORD	P1100160		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/31/2010	INEI	I1105689		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/31/2010	INEI	I1107412		ALLIED WASTE SERVICES OF CO	520231		73.79		U
ENDING BALANCE: Garbage Pickup Service					520231	930.00	147.58	737.90	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
07/14/2010	ISSU	U1100246		LIBRARY -- GASTON	521000		98.97		U
07/21/2010	PORD	P1100994		THE LIBRARY STORE INC	521000			9.03	U
07/21/2010	PORD	P1100994		THE LIBRARY STORE INC	521000			65.68	U
07/22/2010	ISSU	U1100382		LIBRARY -- GASTON	521000		6.48		U
07/22/2010	ISSC	U1100383		LIBRARY / GASTON	521000		-4.30		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000		8.44		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000		65.68		U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000			-9.03	U
07/30/2010	INEI	I1103841		THE LIBRARY STORE INC	521000			-65.68	U
08/09/2010	ISSU	U1100680		PRINT SHOP	521000		9.06		U
08/12/2010	ISSU	U1100776		LEX. CTY PUBLIC LIBRARY/GAS	521000		2.23		U
08/31/2010	ISSU	U1101107		LEXINGTON COUNTY PUBLIC LIB	521000		278.21		U
08/31/2010	ISSC	U1101108		LEX. PUB. LIB./ GASTON	521000		-250.39		U
ENDING BALANCE: Office Supplies					521000	800.00	214.38	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Duplicating	521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	671.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		6.39		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		2.04		U
				ENDING BALANCE: Duplicating	521100	671.00	8.43	.00	
				BEGINNING BALANCE: Operating Supplies	521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U
07/14/2010	ISSU	U1100245		LIBRARY -- GASTON	521200		52.18		U
07/19/2010	INNI	I1102946		PETTY CASH/FINANCE DEPARTME	521200		19.78		U
07/22/2010	ISSU	U1100381		LIBRARY -- GASTON	521200		37.48		U
08/09/2010	ISSU	U1100674		LEXINGTON COUNTY PUBLIC LIB	521200		18.36		U
08/11/2010	ISSU	U1100738		LEX CTY PUBLIC LIBRARY/GAST	521200		4.40		U
08/13/2010	INNI	I1107217		PETTY CASH/FINANCE DEPARTME	521200		4.79		U
08/16/2010	PORD	P1101348		BRODART CO	521200			17.33	U
08/16/2010	PORD	P1101348		BRODART CO	521200			57.35	U
08/16/2010	PORD	P1101348		BRODART CO	521200			47.29	U
08/16/2010	PORD	P1101348		BRODART CO	521200			14.47	U
08/16/2010	PORD	P1101348		BRODART CO	521200			36.38	U
08/16/2010	INNI	I1105526		PETTY CASH/FINANCE DEPARTME	521200		18.13		U
08/20/2010	ISSU	U1100905		LEXINGTON PUBLIC LIBRARY	521200		17.56		U
08/25/2010	INEI	I1106451		BRODART CO	521200		57.35		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-57.35	U
08/25/2010	INEI	I1106451		BRODART CO	521200		17.33		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-14.47	U
08/25/2010	INEI	I1106451		BRODART CO	521200		14.47		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-36.38	U
08/25/2010	INEI	I1106451		BRODART CO	521200		36.27		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-11.13	U
08/25/2010	INEI	I1106451		BRODART CO	521200		11.13		U
08/25/2010	INEI	I1106451		BRODART CO	521200			-17.33	U
				ENDING BALANCE: Operating Supplies	521200	1,000.00	309.23	36.16	
				BEGINNING BALANCE: Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,725.00			U
				ENDING BALANCE: Building Insurance	524000	1,725.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	2,182.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		18.08		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		18.08		U
ENDING BALANCE:		Telephone			525000	2,182.00	36.16	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	162.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	33.75	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		6.37		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		7.89		U
ENDING BALANCE:		Postage			525100	500.00	14.26	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	10,000.00			U
07/08/2010	INNI	I1102040		SCE&G	525377		669.54		U
07/21/2010	INNI	I1103019		GASTON RURAL COMMUNITY WATE	525377		86.64		U
08/06/2010	INNI	I1104133		SCE&G	525377		659.85		U
08/20/2010	INNI	I1105553		GASTON RURAL COMMUNITY WATE	525377		77.07		U
ENDING BALANCE:		Util / Library Branches			525377	10,000.00	1,493.10	.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
		PERSONAL SERVICES			06	95,002.00	14,289.96	.00	
		GENERAL		OPERATING	07	24,734.00	3,746.15	5,845.36	
		EXPENDITURES							

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1271
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	93,367.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		2,513.72		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		3,706.00		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	2,987.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		3,706.01		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		3,706.00		U
ENDING BALANCE: Salaries & Wages					510100	96,354.00	13,631.73	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	24,267.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		689.30		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		961.93		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	736.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		961.92		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		771.22		U
ENDING BALANCE: Part Time					510300	25,003.00	3,384.37	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	8,999.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		231.23		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		357.09		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	44.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		337.36		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		322.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,043.00	1,248.46	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	11,046.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		300.77		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		438.32		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	315.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		438.32		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		420.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,361.00	1,597.82	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	23,400.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	354.00			U
07/16/2010	HFEX	F1100002		HR Payroll 2010 BW 15 0	511130		9.61		U
07/30/2010	HFEX	F1100003		HR Payroll 2010 BW 16 0	511130		14.01		U
08/13/2010	HFEX	F1100004		HR Payroll 2010 BW 17 0	511130		14.01		U
08/27/2010	HFEX	F1100005		HR Payroll 2010 BW 18 0	511130		13.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	354.00	51.07	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,142.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,040.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-170.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103		170.00		U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,040.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103		170.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,142.00	340.00	1,700.00	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	4,481.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,466.92	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			600.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		288.91		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-288.91	U
07/01/2010	INEI	I1104616		PRO EXTERMINATING CONTRACTO	520200			-600.00	U
07/01/2010	INEI	I1104616		PRO EXTERMINATING CONTRACTO	520200		600.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-288.91	U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		288.91		U
ENDING BALANCE: Contracted Services					520200	4,481.00	1,177.82	3,129.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	1,000.00			U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			68.48	U
07/16/2010	PORD	P1100880		SMITH RUBBER STAMPS & SEALS	521000			9.74	U
07/27/2010	ISSU	U1100459		LIBRARY -- PELION	521000		28.13		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-68.48	U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		68.48		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-9.74	U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000		9.74		U
07/29/2010	INEI	I1104048		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
08/09/2010	ISSU	U1100679		PRINT SHOP	521000		9.06		U
ENDING BALANCE: Office Supplies					521000	1,000.00	121.78	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	610.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		11.63		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		17.66		U
ENDING BALANCE: Duplicating					521100	610.00	29.29	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,200.00			U
07/27/2010	ISSU	U1100456		LIBRARY -- PELION	521200		17.84		U
08/20/2010	PORD	P1101431		FORMS & SUPPLY INC	521200			18.10	U
08/21/2010	INNI	I1105531		PETTY CASH/FINANCE DEPARTME	521200		42.79		U
08/24/2010	ISSU	U1100989		LEXINGTON COUNTY PUBLIC LIB	521200		31.89		U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200			-18.10	U
08/25/2010	INEI	I1106293		FORMS & SUPPLY INC	521200		18.10		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	110.62	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,172.00			U
ENDING BALANCE: Building Insurance					524000	2,172.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	71.00			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				
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	684.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		28.50		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		28.50		U
ENDING BALANCE:				Telephone	525000	684.00	57.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	324.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	54.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	500.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		14.30		U
08/05/2010	INNI	I1104038		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
08/31/2010	FT01	J1100882		AUG 10 POSTAGE	525100		12.41		U
ENDING BALANCE:				Postage	525100	500.00	32.31	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	14,000.00			U
07/28/2010	INNI	I1103043		SCE&G	525377		1,257.05		U
08/03/2010	INNI	I1105563		JOINT MUNICIPAL WATER AND S	525377		285.97		U
08/25/2010	INNI	I1105612		SCE&G	525377		1,045.56		U
ENDING BALANCE:				Util / Library Branches	525377	14,000.00	2,588.58	.00	
TOTAL ORGANIZATION:				230080 Library / Pelion					
				PERSONAL SERVICES	06	165,515.00	23,813.45	.00	
				GENERAL OPERATING	07	27,184.00	4,511.40	4,829.10	
				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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510100	34,416.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510100		922.44		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510100		1,382.65		U
07/30/2010	BD02	J1100612		ABT 11-041	510100	1,074.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510100		1,365.58		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510100		1,386.92		U
ENDING BALANCE: Salaries & Wages					510100	35,490.00	5,057.59	.00	
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510200		19.20		U
07/30/2010	BD02	J1100612		ABT 11-041	510200	20.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510200		32.01		U
ENDING BALANCE: Overtime					510200	20.00	51.21	.00	
BEGINNING BALANCE: Part Time					510300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510300	23,052.00			U
07/16/2010	HGNL	F1100002		HR Payroll 2010 BW 15 0	510300		605.09		U
07/30/2010	HGNL	F1100003		HR Payroll 2010 BW 16 0	510300		956.06		U
07/30/2010	BD02	J1100612		ABT 11-041	510300	641.00			U
08/13/2010	HGNL	F1100004		HR Payroll 2010 BW 17 0	510300		916.95		U
08/27/2010	HGNL	F1100005		HR Payroll 2010 BW 18 0	510300		951.88		U
ENDING BALANCE: Part Time					510300	23,693.00	3,429.98	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	4,396.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511112		108.36		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511112		180.39		U
07/30/2010	BD02	J1100612		ABT 11-041	511112	41.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511112		164.51		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511112		166.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,437.00	619.64	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	5,396.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511113		117.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511113		176.18		U
07/30/2010	BD02	J1100612		ABT 11-041	511113	208.00			U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511113		175.50		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511113		177.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,604.00	647.26	.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511120	7,800.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	174.00			U
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511130		4.59		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511130		7.07		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511130		6.94		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511130		7.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	174.00	25.62	.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	.00	.00	
07/16/2010	HFEF	F1100002		HR Payroll 2010 BW 15 0	511213		25.64		U
07/30/2010	HFEF	F1100003		HR Payroll 2010 BW 16 0	511213		45.23		U
08/13/2010	HFEF	F1100004		HR Payroll 2010 BW 17 0	511213		41.83		U
08/27/2010	HFEF	F1100005		HR Payroll 2010 BW 18 0	511213		41.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	.00	154.53	.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,268.00			U
07/01/2010	PORD	P1100090		LYKES, CHRISTOPHER	520103			2,160.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103			-180.00	U
07/01/2010	INEI	I1104811		CAROLINA LAWN SERVICES	520103	180.00			U
07/01/2010	PORD	P1100764		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/09/2010	POCL	*1100070		Close PO P1100090	520103			-2,160.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2010	INEI	I1106191		CAROLINA LAWN SERVICES	520103	180.00			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				
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,268.00	360.00	1,800.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	3,980.00			U
07/01/2010	PORD	P1100092		BOAN, RITA	520200			3,085.56	U
07/01/2010	PORD	P1100146		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2010	PORD	P1100159		PRO EXTERMINATING CONTRACTO	520200			500.00	U
07/01/2010	INEI	I1103110		BOAN, RITA	520200		257.13		U
07/01/2010	INEI	I1103110		BOAN, RITA	520200			-257.13	U
07/01/2010	INEI	I1104617		PRO EXTERMINATING CONTRACTO	520200			-500.00	U
07/01/2010	INEI	I1104617		PRO EXTERMINATING CONTRACTO	520200		500.00		U
07/22/2010	INEI	I1103109		CORDER PEST CONTROL INC	520200			-20.00	U
07/22/2010	INEI	I1103109		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200		257.13		U
08/01/2010	INEI	I1104822		BOAN, RITA	520200			-257.13	U
08/24/2010	INEI	I1107368		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2010	INEI	I1107368		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:		Contracted Services			520200	3,980.00	1,054.26	2,771.30	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	225.00			U
07/01/2010	PORD	P1100155		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	225.00	.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	800.00			U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			90.95	U
08/30/2010	PORD	P1101564		COLAMCO INC	521000			51.36	U
ENDING BALANCE:		Office Supplies			521000	800.00	.00	142.31	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	282.00			U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	521100		7.12		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	521100		6.82		U
ENDING BALANCE:		Duplicating			521100	282.00	13.94	.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: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	300.00			U
07/14/2010	ISSU	U1100240		LIBRARY -- GILBERT/SUMMIT	521200		16.76		U
ENDING BALANCE: Operating Supplies					521200	300.00	16.76	.00	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	1,725.00			U
ENDING BALANCE: Building Insurance					524000	1,725.00	.00	.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	912.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		38.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		38.00		U
ENDING BALANCE: Telephone					525000	912.00	76.00	.00	
BEGINNING BALANCE: E-mail Service Charges					525041	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525041	243.00			U
07/28/2010	INNI	I1104263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2010	INNI	I1105992		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	.00	
BEGINNING BALANCE: Postage					525100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525100	200.00			U
07/31/2010	FT01	J1100343		JUL 10 POSTAGE	525100		4.89		U
ENDING BALANCE: Postage					525100	200.00	4.89	.00	
BEGINNING BALANCE: Util / Library Branches					525377	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525377	9,500.00			U
07/16/2010	INNI	I1102566		SCE&G	525377		791.80		U
07/21/2010	INNI	I1102555		GILBERT SUMMIT RURAL WATER	525377		132.15		U

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1280
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COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2010	INNI	I1104770		SCE&G	525377		737.59		U
08/20/2010	INNI	I1105555		GILBERT SUMMIT RURAL WATER	525377		150.20		U
ENDING BALANCE:				Util / Library Branches	525377	9,500.00	1,811.74	.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	77,218.00	11,285.83	.00	
				GENERAL EXPENDITURES	OPERATING 07	20,483.00	3,378.09	4,936.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Overtime					510200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	510200	10,000.00			U
07/30/2010	BD02	J1100612		ABT 11-041	510200	-120.00			U
ENDING BALANCE: Overtime					510200	9,880.00	.00	.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	5,612.00			U
07/30/2010	BD02	J1100612		ABT 11-041	511112	-2,598.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,014.00	.00	.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	6,889.00			U
07/30/2010	BD02	J1100612		ABT 11-041	511113	-6,328.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	561.00	.00	.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	220.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	220.00	.00	.00	
BEGINNING BALANCE: Personnel Contingency					519999	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519999	63,364.00			U
07/01/2010	BD02	J1100570		BAR 11-008	519999	147,118.00			U
07/30/2010	BD02	J1100612		ABT 11-041	519999	-75,048.00			U
ENDING BALANCE: Personnel Contingency					519999	135,434.00	.00	.00	
BEGINNING BALANCE: Contracted Maintenance					520100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520100	26,892.00			U
07/01/2010	PORD	P1100068		CAROLINA OFFICE SYSTEMS	520100			267.50	U
07/01/2010	PORD	P1100068		CAROLINA OFFICE SYSTEMS	520100			2,221.00	U
07/01/2010	PORD	P1100074		SIMPLEXGRINNEL LP	520100			700.00	U
07/01/2010	PORD	P1100124		STRATEGIC BUSINESS SYSTEMS	520100			630.23	U
07/01/2010	PORD	P1100125		RESEARCH TECHNOLOGY INTERNA	520100			525.00	U
07/01/2010	PORD	P1100148		FORTRAN COMMUNICATIONS INC	520100			1,165.23	U
07/01/2010	PORD	P1100149		FORTRAN COMMUNICATIONS INC	520100			1,948.47	U
07/01/2010	PORD	P1100150		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			872.05	U
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			690.15	U
07/01/2010	PORD	P1100151		PALMETTO MICROFILM SYSTEMS	520100			1,744.10	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2010	PORD	P1100153		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100153		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2010	PORD	P1100191		COLUMBIA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2010	PORD	P1100192		TELCOM INC	520100			357.49	U
07/01/2010	PORD	P1100192		TELCOM INC	520100			772.11	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			102.72	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100193		3M COMPANY	520100			1,116.01	U
07/01/2010	PORD	P1100194		FORTRAN COMMUNICATIONS INC	520100			1,092.47	U
07/01/2010	INEI	I1101904		FORTRAN COMMUNICATIONS INC	520100			-1,038.97	U
07/01/2010	INEI	I1101904		FORTRAN COMMUNICATIONS INC	520100		1,038.97		U
07/01/2010	INEI	I1101931		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2010	INEI	I1101931		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2010	INEI	I1101935		TELCOM INC	520100			-357.49	U
07/01/2010	INEI	I1101935		TELCOM INC	520100		357.49		U
07/01/2010	INEI	I1101935		TELCOM INC	520100			-772.11	U
07/01/2010	INEI	I1101935		TELCOM INC	520100		772.11		U
07/01/2010	INEI	I1102434		STRATEGIC BUSINESS SYSTEMS	520100		589.00		U
07/01/2010	INEI	I1102434		STRATEGIC BUSINESS SYSTEMS	520100			-589.00	U
07/01/2010	INEI	I1102741		RESEARCH TECHNOLOGY INTERNA	520100		525.00		U
07/01/2010	INEI	I1102741		RESEARCH TECHNOLOGY INTERNA	520100			-525.00	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-102.72	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		102.72		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100		1,116.01		U
07/01/2010	INEI	I1102743		3M COMPANY	520100			-1,116.01	U
07/01/2010	INEI	I1104708		FORTRAN COMMUNICATIONS INC	520100		1,048.60		U
07/01/2010	INEI	I1104708		FORTRAN COMMUNICATIONS INC	520100			-1,048.60	U
07/01/2010	INEI	I1104709		FORTRAN COMMUNICATIONS INC	520100			-1,874.64	U
07/01/2010	INEI	I1104709		FORTRAN COMMUNICATIONS INC	520100		1,874.64		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-872.05	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-1,744.10	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		872.05		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		690.15		U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100			-690.15	U
07/01/2010	INEI	I1104852		PALMETTO MICROFILM SYSTEMS	520100		1,744.10		U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2010	INEI	I1104905		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2010	INEI	I1104908		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2010	INEI	I1105707		CAROLINA OFFICE SYSTEMS	520100		2,376.47		U
07/01/2010	INEI	I1105707		CAROLINA OFFICE SYSTEMS	520100			-2,376.47	U
07/20/2010	CORD	P1100148		FORTRAN COMMUNICATIONS INC	520100			-126.26	U
07/21/2010	CORD	P1100124		STRATEGIC BUSINESS SYSTEMS	520100			-41.23	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				
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00		U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		-50.00	50.00	U
08/01/2010	ICEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			50.00	U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2010	INEI	I1106157		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106159		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2010	INEI	I1106239		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/17/2010	CORD	P1100149		FORTTRAN COMMUNICATIONS INC	520100			-73.83	U
08/17/2010	CORD	P1100194		FORTTRAN COMMUNICATIONS INC	520100			-43.87	U
ENDING BALANCE: Contracted Maintenance					520100	26,892.00	19,630.21	5,999.58	
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	40,000.00			U
07/01/2010	PORD	P1100081		CHANDLER, JENNIFER B.	520200			7,000.00	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				
07/01/2010	PORD	P1100135		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2010	PORD	P1100448		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/27/2010	INEI	I1104255		CHANDLER, JENNIFER B.	520200			-457.50	U
07/27/2010	INEI	I1104255		CHANDLER, JENNIFER B.	520200		457.50		U
07/29/2010	INEI	I1105650		UNIQUE MANAGEMENT SERVICES	520200			-2,371.95	U
07/29/2010	INEI	I1105650		UNIQUE MANAGEMENT SERVICES	520200		2,371.95		U
08/03/2010	CNEI	A0338950	I1028464	CHANDLER, JENNIFER B.	520200		-270.00		U
08/03/2010	JE15	J1100329		PA-11-04 VOIDED CHK	520200		270.00		U
08/25/2010	INEI	I1107364		CHANDLER, JENNIFER B.	520200			-352.50	U
08/25/2010	INEI	I1107364		CHANDLER, JENNIFER B.	520200		352.50		U
08/26/2010	INEI	I1107049		UNIQUE MANAGEMENT SERVICES	520200		2,324.70		U
08/26/2010	INEI	I1107049		UNIQUE MANAGEMENT SERVICES	520200			-2,324.70	U
ENDING BALANCE: Contracted Services					520200	40,000.00	5,506.65	33,293.35	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
08/31/2010	BD02	J1100605		ABT 11-034	520206	875.00			U
ENDING BALANCE: Background History Screening					520206	875.00	.00	.00	
BEGINNING BALANCE: Book Binding					520220	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520220	500.00			U
07/01/2010	PORD	P1100072		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2010	PORD	P1100073		THE LEWIS BINDERY	520220			250.00	U
07/23/2010	INEI	I1105664		THE LEWIS BINDERY	520220		124.00		U
07/23/2010	INEI	I1105664		THE LEWIS BINDERY	520220			-124.00	U
ENDING BALANCE: Book Binding					520220	500.00	124.00	226.00	
BEGINNING BALANCE: Towing Service					520233	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	.00	.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520242	800.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,000.00			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				
07/01/2010	PORD	P1100161		THE MAGIC OF TIM SONEFELT	520300			3,000.00	U
07/01/2010	PORD	P1100162		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/01/2010	PORD	P1100163		FANTASTIC FUN INC	520300			1,750.00	U
07/01/2010	INEI	I1100595		THE MAGIC OF TIM SONEFELT	520300		3,000.00		U
07/01/2010	INEI	I1100595		THE MAGIC OF TIM SONEFELT	520300			-3,000.00	U
07/15/2010	INEI	I1100660		FANTASTIC FUN INC	520300			-1,750.00	U
07/15/2010	INEI	I1100660		FANTASTIC FUN INC	520300		1,750.00		U
07/22/2010	INEI	I1101918		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/22/2010	INEI	I1101918		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
ENDING BALANCE: Professional Services					520300	15,000.00	7,950.00	.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520303	2,500.00			U
07/01/2010	PORD	P1100892		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
07/01/2010	PORD	P1100979		BRITTINGHAM BROWN PRINCE &	520303			2,596.00	U
07/16/2010	POCL	*1100169		Close PO P1100892	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	.00	2,596.00	
BEGINNING BALANCE: Advertising & Publicity					520400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520400	2,500.00			U
07/07/2010	INNI	I1101939		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
07/07/2010	INNI	I1101941		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
07/19/2010	INNI	I1102536		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/07/2010	INNI	I1104267		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
08/07/2010	INNI	I1104268		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/19/2010	INNI	I1105625		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
08/24/2010	CNNI	A0341584	I1104267	AT&T ADVERTISING & PUBLISHI	520400		-64.50		U
08/24/2010	CNNI	A0341584	I1104268	AT&T ADVERTISING & PUBLISHI	520400		-21.50		U
08/24/2010	INNI	I1104611		AT&T ADVERTISING & PUBLISHI	520400		64.50		U
08/24/2010	INNI	I1104612		AT&T ADVERTISING & PUBLISHI	520400		21.50		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	215.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	1,500.00			U
07/01/2010	PORD	P1100075		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2010	PORD	P1100076		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	69,245.00			U
07/01/2010	PORD	P1100157		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2010	PORD	P1100196		SHAVLIK TECHNOLOGIES LLC	520702			1,125.00	U
07/01/2010	PORD	P1100196		SHAVLIK TECHNOLOGIES LLC	520702			50.00	U
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			167.03	U
07/01/2010	PORD	P1100352		SHI INTERNATIONAL CORP.	520702			154.08	U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702		1,125.00		U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702			-50.00	U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702		50.00		U
07/01/2010	INEI	I1101929		SHAVLIK TECHNOLOGIES LLC	520702			-1,125.00	U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702		14,501.86		U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702			-14,501.86	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-772.31	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		772.31		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-595.00	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		595.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		467.50		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-852.55	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		852.55		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		153.00		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702		169.15		U
07/01/2010	INEI	I1105083		ENVISIONWARE, INC.	520702			-169.15	U
07/01/2010	PORD	P1100986		ENVISIONWARE, INC.	520702			330.99	U
07/01/2010	PORD	P1100986		ENVISIONWARE, INC.	520702			280.74	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			467.50	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			153.00	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			169.15	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			595.00	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			772.31	U
07/01/2010	PORD	P1101400		ENVISIONWARE, INC.	520702			852.55	U
07/01/2010	PORD	P1101697		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702		167.03		U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702			-167.03	U
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702		21.40		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				
07/09/2010	INEI	I1102747		SHI INTERNATIONAL CORP.	520702			-21.40	U
07/09/2010	INEI	I1102748		SHI INTERNATIONAL CORP.	520702		154.08		U
07/09/2010	INEI	I1102748		SHI INTERNATIONAL CORP.	520702			-154.08	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			169.15	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			153.00	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			772.31	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			467.50	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			595.00	U
07/10/2010	PORD	P1100195		ENVISIONWARE, INC.	520702			852.55	U
07/15/2010	PORD	P1100860		AVS COMPUTER SERVICES	520702			510.39	U
07/15/2010	PORD	P1100860		AVS COMPUTER SERVICES	520702			2,551.95	U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702		280.74		U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702			-330.99	U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702		330.99		U
07/20/2010	INEI	I1105084		ENVISIONWARE, INC.	520702			-280.74	U
07/21/2010	CORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			14,501.86	U
07/23/2010	PORD	P1101076		POLARIS LIBRARY SYSTEMS	520702			137.50	U
07/23/2010	PORD	P1101076		POLARIS LIBRARY SYSTEMS	520702			13.75	U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702		-2,551.95		U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702			2,551.95	U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702		-510.39		U
07/26/2010	ICEI	I1104485		AVS COMPUTER SERVICES	520702			510.39	U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702		2,551.95		U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702			-2,551.95	U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702		510.39		U
07/26/2010	INEI	I1104485		AVS COMPUTER SERVICES	520702			-510.39	U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702		13.75		U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702			-13.75	U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702		137.50		U
07/30/2010	INEI	I1107427		POLARIS LIBRARY SYSTEMS	520702			-137.50	U
07/30/2010	INNI	I1104034		PETTY CASH/FINANCE DEPARTME	520702		12.83		U
08/09/2010	PORD	P1101298		CABLE & CONNECTIONS INC	520702			90.95	U
08/09/2010	PORD	P1101298		CABLE & CONNECTIONS INC	520702			26.75	U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702		90.95		U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702			-26.75	U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702		26.75		U
08/10/2010	INEI	I1106085		CABLE & CONNECTIONS INC	520702			-90.95	U
08/11/2010	PORD	P1101429		CABLE & CONNECTIONS INC	520702			136.96	U
08/17/2010	PORD	P1101381		FORMS & SUPPLY INC	520702			222.77	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-772.31	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-595.00	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-467.50	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-852.55	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-153.00	U
08/18/2010	POCL	*1100590		Close PO P1100195	520702			-169.15	U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	520702		111.37		U
08/25/2010	INEI	I1106349		FORMS & SUPPLY INC	520702			-111.37	U
08/25/2010	INEI	I1106351		FORMS & SUPPLY INC	520702		111.37		U
08/25/2010	INEI	I1106351		FORMS & SUPPLY INC	520702			-111.40	U
08/25/2010	INEI	I1107078		CABLE & CONNECTIONS INC	520702		136.96		U
08/25/2010	INEI	I1107078		CABLE & CONNECTIONS INC	520702			-136.96	U
08/31/2010	BD02	J1100605		ABT 11-034	520702	-875.00			U
ENDING BALANCE: Technical Currency & Support					520702	68,370.00	22,777.09	4,563.29	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520703	7,852.00			U
07/01/2010	PORD	P1100157		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			1,067.86	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			979.05	U
07/01/2010	PORD	P1100197		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2010	PORD	P1100198		DELL MARKETING LP	520703			855.15	U
07/01/2010	PORD	P1100198		DELL MARKETING LP	520703			1,405.70	U
07/01/2010	PORD	P1100198		DELL MARKETING LP	520703			319.93	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2010	INEI	I1102742		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-963.00	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		1,067.86		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		979.04		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-979.05	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-1,348.20	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-1,067.86	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		963.00		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				
07/01/2010	INEI	I1104076		DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-187.55	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		187.55		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-654.48	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		654.48		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-562.89	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		562.89		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-750.84	U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		750.84		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703		319.93		U
07/01/2010	INEI	I1104660		DELL MARKETING LP	520703			-319.93	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			-1,405.70	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			-855.15	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			750.84	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			562.89	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			654.48	U
08/19/2010	CORD	P1100198		DELL MARKETING LP	520703			187.55	U
ENDING BALANCE: Computer Hardware Maintenance					520703	7,852.00	7,721.23	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	35,000.00			U
07/01/2010	PORD	P1100152		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/01/2010	PORD	P1100331		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2010	PORD	P1100332		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2010	PORD	P1100333		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2010	PORD	P1100334		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2010	PORD	P1100335		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2010	PORD	P1100336		LOWES	522000			500.00	U
07/01/2010	PORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			350.00	U
07/01/2010	PORD	P1100343		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2010	PORD	P1100344		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2010	PORD	P1100345		DESIGNLAB INC	522000			350.00	U
07/06/2010	INEI	I1102291		GRAYBAR ELECTRIC COMPANY IN	522000			-250.53	U
07/06/2010	INEI	I1102291		GRAYBAR ELECTRIC COMPANY IN	522000		250.53		U
07/09/2010	REQP	R1100057		Bob Hall	522000			500.00	U
07/13/2010	POLQ	P1100817		TRAYCO INC	522000			-500.00	U
07/13/2010	PORD	P1100817		TRAYCO INC	522000			500.00	U
07/15/2010	INNI	I1102933		PETTY CASH/FINANCE DEPARTME	522000		12.82		U
07/16/2010	REQP	R1100083		Bob Hall	522000			358.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2010	POLQ	P1100955		GRAINGER INDUSTRIAL SUPPLY	522000			-358.26	U
07/19/2010	PORD	P1100955		GRAINGER INDUSTRIAL SUPPLY	522000			358.26	U
07/22/2010	INEI	I1104703		GRAYBAR ELECTRIC COMPANY IN	522000		44.30		U
07/22/2010	INEI	I1104703		GRAYBAR ELECTRIC COMPANY IN	522000			-44.30	U
07/23/2010	INEI	I1105186		FERGUSON ENTERPRISES INC	522000			-297.33	U
07/23/2010	INEI	I1105186		FERGUSON ENTERPRISES INC	522000		297.33		U
07/23/2010	INNI	I1102948		PETTY CASH/FINANCE DEPARTME	522000		33.32		U
07/28/2010	ISSU	U1100499		BLDG SRVC / LIBRARY	522000		621.03		U
07/28/2010	INEI	I1104072		GRAINGER INDUSTRIAL SUPPLY	522000		358.26		U
07/28/2010	INEI	I1104072		GRAINGER INDUSTRIAL SUPPLY	522000			-358.26	U
07/28/2010	INEI	I1104722		VACUUM CENTER, INC	522000			-391.49	U
07/28/2010	INEI	I1104722		VACUUM CENTER, INC	522000		391.49		U
07/29/2010	CORD	P1100338		TYLER BROTHERS WORKSHOE & B	522000			-350.00	U
07/29/2010	POCL	*1100340		Close PO P1100338	522000			.00	U
07/29/2010	REQP	R1100137		Mark Akers	522000			963.10	U
07/29/2010	REQP	R1100137		Mark Akers	522000			69.55	U
07/29/2010	REQP	R1100137		Mark Akers	522000			47.62	U
07/29/2010	ISSU	U1100519		BLDG SRVC	522000		79.20		U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-47.62	U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-963.10	U
07/30/2010	POLQ	P1101174		TRANE CAROLINA PLAINS	522000			-69.55	U
07/30/2010	PORD	P1101174		TRANE CAROLINA PLAINS	522000			47.62	U
07/30/2010	PORD	P1101174		TRANE CAROLINA PLAINS	522000			963.10	U
07/30/2010	PORD	P1101174		TRANE CAROLINA PLAINS	522000			69.55	U
07/30/2010	INEI	I1104785		CITY ELECTRIC SUPPLY CO	522000			-32.33	U
07/30/2010	INEI	I1104785		CITY ELECTRIC SUPPLY CO	522000		32.33		U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-47.62	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-81.73	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		81.73		U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		47.62		U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000			-963.10	U
08/05/2010	INEI	I1104848		TRANE CAROLINA PLAINS	522000		963.10		U
08/10/2010	INNI	CT32959		JOHNSTONE SUPPLY OF COLUMBI	522000		181.90		U
08/11/2010	INEI	I1105897		LOWES	522000			-53.46	U
08/11/2010	INEI	I1105897		LOWES	522000		53.46		U
08/16/2010	INEI	I1104787		CITY ELECTRIC SUPPLY CO	522000		29.89		U
08/16/2010	INEI	I1104787		CITY ELECTRIC SUPPLY CO	522000			-29.89	U
08/19/2010	INEI	I1105912		CITY ELECTRIC SUPPLY CO	522000		99.09		U
08/19/2010	INEI	I1105912		CITY ELECTRIC SUPPLY CO	522000			-99.09	U
08/24/2010	INEI	I1106301		GRAYBAR ELECTRIC COMPANY IN	522000		383.74		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				
08/24/2010	INEI	I1106301		GRAYBAR ELECTRIC COMPANY IN	522000			-383.74	U
08/25/2010	CORD	P1101174		TRANE CAROLINA PLAINS	522000			12.18	U
08/27/2010	CORD	P1100343		FERGUSON ENTERPRISES INC	522000			500.00	U
08/31/2010	REQP	R1100265		Bob Hall	522000			500.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	3,961.14	4,417.84	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522001	7,500.00			U
07/01/2010	PORD	P1100340		BONITZ CONTRACTING CO INC	522001			1,500.00	U
07/01/2010	PORD	P1100341		COMMERCIAL FLOORING SOLUTIO	522001			1,500.00	U
07/01/2010	PORD	P1100656		COMMERCIAL FLOORING SOLUTIO	522001			1,500.00	U
07/14/2010	POCL	*1100096		Close PO P1100656	522001			-1,500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	.00	3,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	6,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	.00	.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522300	4,000.00			U
07/21/2010	ISSU	U1100348		FLEET LIB CNTY#29880	522300		8.94		U
08/02/2010	INNI	CT32776		GENUINE PARTS COMPANY INC	522300		58.11		U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			1,172.50	U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			352.00	U
08/17/2010	PORD	P1101379		BEN SATCHER MOTORS INC	522300			1,790.44	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-1,850.55	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		352.00		U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-352.00	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		1,172.50		U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300			-1,172.50	U
08/23/2010	INEI	I1106296		BEN SATCHER MOTORS INC	522300		1,846.62		U
08/24/2010	ISSU	U1100974		FLEET LIB CNTY#20803	522300		5.59		U
08/24/2010	INNC	CT32788		CARQUEST AUTO PARTS OF LEXI	522300		-43.42		U
08/24/2010	INNI	CT32788A		CARQUEST AUTO PARTS OF LEXI	522300		146.39		U
08/24/2010	INNI	CT32804		CARQUEST AUTO PARTS OF LEXI	522300		59.68		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	3,606.41	-60.11	

COAS: L COUNTY OF LEXINGTON
 ORG: 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: Vehicle Insurance					524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	.00	.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524101	325.00			U
ENDING BALANCE: Comprehensive Insurance					524101	325.00	.00	.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524900	1,100.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	.00	.00	
BEGINNING BALANCE: WAN Service Charges					525004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525004	2,500.00			U
07/01/2010	PORD	P1101713		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2010	PORD	P1101713		SC BUDGET AND CONTROL BOARD	525004			42.36	U
ENDING BALANCE: WAN Service Charges					525004	2,500.00	.00	188.04	
BEGINNING BALANCE: Pagers and Cell Phones					525020	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525020	2,680.00			U
07/01/2010	PORD	P1100910		SPRINT PCS	525020			2,508.00	U
07/08/2010	INEI	I1103126		SPRINT PCS	525020		208.56		U
07/08/2010	INEI	I1103126		SPRINT PCS	525020			-208.56	U
08/08/2010	INEI	I1106213		SPRINT PCS	525020			-208.98	U
08/08/2010	INEI	I1106213		SPRINT PCS	525020		208.98		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,680.00	417.54	2,090.46	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	6,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	.00	.00	
BEGINNING BALANCE: Library Board Expenses					525211	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525211	2,300.00			U
07/01/2010	PORD	P1101051		ATLANTA BREAD COMPANY	525211			300.00	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				
07/01/2010	PORD	P1101052		BI-LO	525211			1,100.00	U
07/01/2010	PORD	P1101053		FATZ CAFE	525211			380.00	U
07/22/2010	PORD	P1101046		STEPHANOS RESTAURANT	525211			400.00	U
07/23/2010	POCL	*1100258		Close PO P1101050	525211			-300.00	U
07/23/2010	PORD	P1101050		ATLANTA BREAD COMPANY	525211			300.00	U
07/23/2010	INEI	I1103331		BI-LO	525211		68.42		U
07/23/2010	INEI	I1103331		BI-LO	525211			-68.42	U
07/26/2010	INEI	I1103959		ATLANTA BREAD COMPANY	525211	117.59			U
07/26/2010	INEI	I1103959		ATLANTA BREAD COMPANY	525211			-117.59	U
08/27/2010	INEI	I1106298		BI-LO	525211			-41.79	U
08/27/2010	INEI	I1106298		BI-LO	525211		41.79		U
08/30/2010	INEI	I1107135		FATZ CAFE	525211	106.44			U
08/30/2010	INEI	I1107135		FATZ CAFE	525211			-106.44	U
ENDING BALANCE:				Library Board Expenses	525211	2,300.00	334.24	1,845.76	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	120,000.00			U
07/01/2010	PORD	P1100057		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2010	PORD	P1100059		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2010	PORD	P1100060		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2010	PORD	P1100061		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2010	PORD	P1100062		LYRASIS INC	525230			5,000.00	U
07/01/2010	PORD	P1100067		EBSCO INFORMATION SERVICES	525230			75,000.00	U
07/01/2010	PORD	P1100083		PROQUEST INFORMATION AND LE	525230			7,530.00	U
07/01/2010	PORD	P1100084		KILGUS PUBLISHING CO	525230			30.00	U
07/01/2010	PORD	P1100084		KILGUS PUBLISHING CO	525230			30.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100085		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100086		SC SPORTSMAN	525230			16.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			20.00	U
07/01/2010	PORD	P1100087		THE TWIN CITY NEWS	525230			30.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			200.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			275.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			510.00	U
07/01/2010	PORD	P1100088		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2010	PORD	P1100244		INFO USA MARKETING	525230			17,775.00	U
07/01/2010	PORD	P1100246		INFO USA MARKETING	525230			2,101.69	U
07/01/2010	INEI	I1100581		PROQUEST INFORMATION AND LE	525230		7,530.00		U
07/01/2010	INEI	I1100581		PROQUEST INFORMATION AND LE	525230			-7,530.00	U
07/01/2010	INEI	I1101759		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2010	INEI	I1101759		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230			-1,659.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		200.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2010	INEI	I1101763		BAKER & TAYLOR INC	525230		510.00		U
07/01/2010	INEI	I1101764		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2010	INEI	I1101764		BAKER & TAYLOR INC	525230		275.00		U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230			-27.50	U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2010	INEI	I1102288		KILGUS PUBLISHING CO	525230			-27.50	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		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				
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230		17.12		U
07/01/2010	INEI	I1102750		SC SPORTSMAN	525230			-16.00	U
07/01/2010	INEI	I1103703		INFO USA MARKETING	525230		17.12		U
07/01/2010	INEI	I1103703		INFO USA MARKETING	525230		17,775.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-17,775.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/01/2010	INEI	I1105315		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2010	PORD	P1101338		INFOBASE PUBLISHING	525230			2,101.69	U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		20.00		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-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				
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-30.00	U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230			-20.00	U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		30.00		U
07/19/2010	INEI	I1102287		THE TWIN CITY NEWS	525230		20.00		U
07/20/2010	CORD	P1100084		KILGUS PUBLISHING CO	525230			-2.50	U
07/20/2010	CORD	P1100084		KILGUS PUBLISHING CO	525230			-2.50	U
07/29/2010	INEI	I1102593		INFO USA MARKETING	525230			-2,101.69	U
07/29/2010	INEI	I1102593		INFO USA MARKETING	525230		2,101.68		U
07/31/2010	INEI	I1105580		LYRASIS INC	525230		185.60		U
07/31/2010	INEI	I1105580		LYRASIS INC	525230			-185.60	U
08/10/2010	CNEI	A0340782	I1102593	INFO USA MARKETING	525230		-2,101.68		U
08/10/2010	CNEI	A0340782	I1102593	INFO USA MARKETING	525230			2,101.69	U
08/10/2010	INEI	I1104210		INFOBASE PUBLISHING	525230		2,101.68		U
08/10/2010	INEI	I1104210		INFOBASE PUBLISHING	525230			-2,101.69	U
08/31/2010	INEI	I1107253		LYRASIS INC	525230		201.49		U
08/31/2010	INEI	I1107253		LYRASIS INC	525230			-201.49	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120,000.00	32,988.97	82,149.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525240	12,000.00			U
07/08/2010	INNI	I1101805		BEDENBAUGH, DEE	525240		49.00		U
07/12/2010	INNI	I1100872		FORT, SUSAN	525240		20.00		U
07/14/2010	INNI	I1102868		ADAMOWSKY, OLGA M.	525240		6.00		U
07/16/2010	INNI	I1102866		MAIN, JEANETTE	525240		24.50		U
07/19/2010	INNI	I1101987		FORT, SUSAN	525240		22.50		U
07/21/2010	INNI	I1102509		LONG, MARY M.	525240		42.00		U
07/27/2010	INNI	I1102658		LEONARD, SHERRY	525240		42.00		U
07/30/2010	INNI	I1103289		SMITH, MATTHEW	525240		30.00		U
07/30/2010	INNI	I1103294		TAYLOR, LOUISE	525240		59.00		U
07/30/2010	INNI	I1103296		STRINGER, ELLEN	525240		281.75		U
08/04/2010	INNI	I1103838		LOTT, MARY E.	525240		45.50		U
08/09/2010	INNI	I1103552		FORT, SUSAN	525240		31.50		U
08/11/2010	INNI	I1104451		TERRY, MARY EDNA.	525240		22.00		U
08/11/2010	INNI	I1104607		MAULDIN, PATRICIA G.	525240		26.00		U
08/18/2010	INNI	I1104454		POOLE, KELLY	525240		26.00		U
08/18/2010	INNI	I1104906		WILLIAMS, MELISSA M.	525240		44.50		U
08/19/2010	INNI	I1104606		CARTER, JUDY A.	525240		34.00		U
08/19/2010	INNI	I1105892		SEXTON, CYNTHIA	525240		21.50		U
08/19/2010	INNI	I1106508		O'CONNELL, ANGELA	525240		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				
08/24/2010	INNI	I1105451		CHEATHAM, JAMES E.	525240		9.00		U
08/26/2010	INNI	I1105891		KENT, CYNTHIA	525240		56.50		U
08/27/2010	INNI	I1105450		MAIN, JEANETTE	525240		51.50		U
08/27/2010	INNI	I1105695		TAYLOR, LOUISE	525240		41.00		U
08/27/2010	INNI	I1105889		STRINGER, ELLEN	525240		23.60		U
08/27/2010	INNI	I1106053		SMITH, MATTHEW	525240		22.50		U
08/31/2010	INNI	I1105694		PAULING, MARCHELLA C.	525240		131.50		U
08/31/2010	INNI	I1105890		LEONARD, SHERRY	525240		47.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	1,220.85	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	10,000.00			U
07/31/2010	FT01	J1100316		JUL 10 PARTS, TIRES, & OIL	525400		12.34		U
07/31/2010	FT01	J1100341		JUL 10 FUEL USAGE	525400		789.96		U
08/31/2010	FT01	J1100628		AUG 10 PARTS, TIRES, & OIL	525400		36.11		U
08/31/2010	FT01	J1100903		AUG 10 FUEL USAGE	525400		900.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	1,739.03	.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	87,093.00			U
ENDING BALANCE: Contingency					529903	87,093.00	.00	.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	.00	.00	.00	
07/14/2010	ISSU	U1100241		LIBRARY -- SWANSEA	537699		23.52		U
07/15/2010	ISSU	U1100273		LEX CTY PUBLIC LIBRARY-CAYC	537699		29.40		U
07/15/2010	ISSU	U1100275		LEX CTY PUBLIC LIBRARY B/L	537699		117.60		U
07/27/2010	ISSU	U1100460		LIBRARY -- PELION	537699		31.30		U
07/31/2010	INNI	I1105260		CAROLINA OFFICE SYSTEMS	537699		579.01		U
08/11/2010	ISSU	U1100735		LEX CTY PUBLIC LIBRARY/CAYC	537699		31.30		U
08/31/2010	INNI	I1107642		CAROLINA OFFICE SYSTEMS	537699		766.90		U
ENDING BALANCE: Cost of Copy Sales					537699	.00	1,579.03	.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: Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540000	11,000.00			U
07/14/2010	PORD	P1100834		FORMS & SUPPLY INC	540000			260.99	U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	540000		260.99		U
07/16/2010	INEI	I1103475		FORMS & SUPPLY INC	540000			-260.99	U
07/29/2010	PORD	P1101137		FORMS & SUPPLY INC	540000			86.14	U
07/29/2010	PORD	P1101160		DELL MARKETING LP	540000			933.55	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			23.93	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			37.67	U
07/30/2010	PORD	P1101194		CDW GOVERNMENT INC	540000			6.00	U
08/09/2010	PORD	P1101294		DEMCO INC	540000			294.61	U
08/10/2010	INEI	I1105146		DELL MARKETING LP	540000		933.55		U
08/10/2010	INEI	I1105146		DELL MARKETING LP	540000			-933.55	U
08/20/2010	PORD	P1101433		BRODART CO	540000			937.32	U
08/20/2010	PORD	P1101433		BRODART CO	540000			123.05	U
08/25/2010	PORD	P1101514		GRAINGER INDUSTRIAL SUPPLY	540000			223.42	U
08/25/2010	INEI	I1106294		DEMCO INC	540000			-294.61	U
08/25/2010	INEI	I1106294		DEMCO INC	540000		294.62		U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			-37.67	U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			35.88	U
08/27/2010	CORD	P1101194		CDW GOVERNMENT INC	540000			-6.00	U
08/27/2010	POCL	*1100600		Close PO P1101194	540000			.00	U
08/27/2010	POCL	*1100600		Close PO P1101194	540000			.00	U
08/31/2010	INEI	I1106975		GRAINGER INDUSTRIAL SUPPLY	540000		223.42		U
08/31/2010	INEI	I1106975		GRAINGER INDUSTRIAL SUPPLY	540000			-223.42	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	11,000.00	1,712.58	1,206.32	
				BEGINNING BALANCE: Microforms	540002	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540002	3,900.00			U
07/01/2010	PORD	P1100071		PROQUEST INFORMATION AND LE	540002			3,616.37	U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002		164.01		U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002			-3,280.15	U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002		3,280.15		U
07/01/2010	INEI	I1104662		PROQUEST LLC	540002			-164.01	U
07/01/2010	PORD	P1101221		PROQUEST LLC	540002			3,616.37	U
08/03/2010	POCL	*1100370		Close PO P1100071	540002			-3,616.37	U
08/23/2010	CORD	P1101221		PROQUEST LLC	540002			-336.22	U
08/23/2010	CORD	P1101221		PROQUEST LLC	540002			164.01	U
				ENDING BALANCE: Microforms	540002	3,900.00	3,444.16	.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: CD Rom Publications					540004	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540004	500.00			U
07/01/2010	PORD	P1100147		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	.00	500.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540006	1,100,000.00			U
07/01/2010	PORD	P1100063		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2010	PORD	P1100064		S&W DISTRUBUTORS INC	540006			16,000.00	U
07/01/2010	PORD	P1100065		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2010	PORD	P1100066		BRODART COMPANY	540006			20,000.00	U
07/01/2010	PORD	P1100077		MANGO LANGUAGES	540006			10,500.00	U
07/01/2010	PORD	P1100078		BBC AUDIOBOOKS AMERICA	540006			4,000.00	U
07/01/2010	PORD	P1100079		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2010	PORD	P1100080		ABC-CLIO INC	540006			2,000.00	U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2010	PORD	P1100093		MIDWEST TAPE	540006			25,000.00	U
07/01/2010	PORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
07/01/2010	PORD	P1100110		SPOKEN ARTS	540006			1,000.00	U
07/01/2010	PORD	P1100111		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2010	PORD	P1100112		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2010	PORD	P1100113		SALEM PRESS INC	540006			3,000.00	U
07/01/2010	PORD	P1100114		WESTON WOODS	540006			1,000.00	U
07/01/2010	PORD	P1100115		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2010	PORD	P1100116		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2010	PORD	P1100117		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2010	PORD	P1100118		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2010	PORD	P1100119		WORLD BOOK, INC	540006			2,000.00	U
07/01/2010	PORD	P1100120		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2010	PORD	P1100121		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2010	PORD	P1100122		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2010	PORD	P1100123		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2010	PORD	P1100126		MCGRAW HILL	540006			3,000.00	U
07/01/2010	PORD	P1100127		LOGISTECH	540006			3,000.00	U
07/01/2010	PORD	P1100128		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2010	PORD	P1100129		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2010	PORD	P1100130		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2010	PORD	P1100131		HEINEMANN RAINTREE	540006			3,000.00	U
07/01/2010	PORD	P1100132		RR BOWKER	540006			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2010	PORD	P1100133		BOOKS-A-MILLION #278	540006			1,000.00	U
07/01/2010	PORD	P1100134		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2010	PORD	P1100147		COMMERCE CLEARING HOUSE INC	540006			500.00	U
07/01/2010	PORD	P1100245		INFO USA MARKETING	540006			2,625.00	U
07/01/2010	PORD	P1100245		INFO USA MARKETING	540006			133.75	U
07/01/2010	INEI	I1101158		MANGO LANGUAGES	540006		10,500.00		U
07/01/2010	INEI	I1101158		MANGO LANGUAGES	540006			-10,500.00	U
07/01/2010	INEI	I1101734		MIDWEST TAPE	540006		19.98		U
07/01/2010	INEI	I1101734		MIDWEST TAPE	540006			-19.98	U
07/01/2010	INEI	I1101735		MIDWEST TAPE	540006		17.99		U
07/01/2010	INEI	I1101735		MIDWEST TAPE	540006			-17.99	U
07/01/2010	INEI	I1101736		MIDWEST TAPE	540006		125.97		U
07/01/2010	INEI	I1101736		MIDWEST TAPE	540006			-125.97	U
07/01/2010	INEI	I1101737		MIDWEST TAPE	540006			-72.98	U
07/01/2010	INEI	I1101737		MIDWEST TAPE	540006		72.98		U
07/01/2010	INEI	I1101738		MIDWEST TAPE	540006			-39.99	U
07/01/2010	INEI	I1101738		MIDWEST TAPE	540006		39.99		U
07/01/2010	INEI	I1101751		MIDWEST TAPE	540006			-185.95	U
07/01/2010	INEI	I1101751		MIDWEST TAPE	540006		185.95		U
07/01/2010	INEI	I1101752		MIDWEST TAPE	540006			-101.97	U
07/01/2010	INEI	I1101752		MIDWEST TAPE	540006		101.97		U
07/01/2010	INEI	I1101754		MIDWEST TAPE	540006				U
07/01/2010	INEI	I1101754		MIDWEST TAPE	540006			-29.99	U
07/01/2010	INEI	I1101755		MIDWEST TAPE	540006			-291.91	U
07/01/2010	INEI	I1101755		MIDWEST TAPE	540006		291.91		U
07/01/2010	INEI	I1101756		MIDWEST TAPE	540006			-130.95	U
07/01/2010	INEI	I1101756		MIDWEST TAPE	540006		130.95		U
07/01/2010	INEI	I1101758		MIDWEST TAPE	540006			-25.88	U
07/01/2010	INEI	I1101758		MIDWEST TAPE	540006		25.88		U
07/01/2010	INEI	I1101760		MIDWEST TAPE	540006			-20.44	U
07/01/2010	INEI	I1101760		MIDWEST TAPE	540006		20.44		U
07/01/2010	INEI	I1101766		THE GALE GROUP INC	540006		2,640.00		U
07/01/2010	INEI	I1101766		THE GALE GROUP INC	540006			-2,640.00	U
07/01/2010	INEI	I1101842		MIDWEST TAPE	540006				U
07/01/2010	INEI	I1101842		MIDWEST TAPE	540006			-46.92	U
07/01/2010	INEI	I1101843		MIDWEST TAPE	540006			-10.69	U
07/01/2010	INEI	I1101843		MIDWEST TAPE	540006		10.69		U
07/01/2010	INEI	I1101844		MIDWEST TAPE	540006			-96.76	U
07/01/2010	INEI	I1101844		MIDWEST TAPE	540006		96.76		U
07/01/2010	INEI	I1101845		MIDWEST TAPE	540006		220.00		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				
07/01/2010	INEI	I1101845		MIDWEST TAPE	540006			-220.00	U
07/01/2010	INEI	I1101846		MIDWEST TAPE	540006		70.51		U
07/01/2010	INEI	I1101846		MIDWEST TAPE	540006			-70.51	U
07/01/2010	INEI	I1101847		MIDWEST TAPE	540006			-1,180.88	U
07/01/2010	INEI	I1101847		MIDWEST TAPE	540006		1,180.88		U
07/01/2010	INEI	I1101848		MIDWEST TAPE	540006			-5,748.07	U
07/01/2010	INEI	I1101848		MIDWEST TAPE	540006		5,748.07		U
07/01/2010	INEI	I1101849		MIDWEST TAPE	540006			-5,692.39	U
07/01/2010	INEI	I1101849		MIDWEST TAPE	540006		5,692.39		U
07/01/2010	INEI	I1101850		MIDWEST TAPE	540006			-2,419.37	U
07/01/2010	INEI	I1101850		MIDWEST TAPE	540006		2,419.37		U
07/01/2010	INEI	I1101851		MIDWEST TAPE	540006			-990.72	U
07/01/2010	INEI	I1101851		MIDWEST TAPE	540006		990.72		U
07/01/2010	INEI	I1101852		MIDWEST TAPE	540006			-18.38	U
07/01/2010	INEI	I1101852		MIDWEST TAPE	540006		18.38		U
07/01/2010	INEI	I1102010		OVERDRIVE, INC.	540006			-19,200.00	U
07/01/2010	INEI	I1102010		OVERDRIVE, INC.	540006		19,200.00		U
07/01/2010	INEI	I1104567		RANDOM HOUSE INC.	540006		6.00		U
07/01/2010	INEI	I1104567		RANDOM HOUSE INC.	540006			-6.00	U
07/01/2010	INEI	I1104570		RANDOM HOUSE INC.	540006			-24.00	U
07/01/2010	INEI	I1104570		RANDOM HOUSE INC.	540006		24.00		U
07/01/2010	INEI	I1104883		BAKER & TAYLOR INC	540006		3,721.15		U
07/01/2010	INEI	I1104883		BAKER & TAYLOR INC	540006			-3,721.15	U
07/01/2010	INEI	I1104884		BAKER & TAYLOR INC	540006			-6,124.41	U
07/01/2010	INEI	I1104884		BAKER & TAYLOR INC	540006		6,124.41		U
07/01/2010	INEI	I1104886		BAKER & TAYLOR INC	540006			-8,096.76	U
07/01/2010	INEI	I1104886		BAKER & TAYLOR INC	540006		8,096.76		U
07/01/2010	INEI	I1104887		BAKER & TAYLOR INC	540006			-4,722.92	U
07/01/2010	INEI	I1104887		BAKER & TAYLOR INC	540006		4,722.92		U
07/01/2010	INEI	I1104888		BAKER & TAYLOR INC	540006			-1,872.87	U
07/01/2010	INEI	I1104888		BAKER & TAYLOR INC	540006		1,872.87		U
07/01/2010	PORD	P1101332		PROQUEST LLC	540006			1,500.00	U
07/02/2010	INEI	I1104889		BAKER & TAYLOR INC	540006			-3,681.95	U
07/02/2010	INEI	I1104889		BAKER & TAYLOR INC	540006		3,681.95		U
07/06/2010	INEI	I1102303		BRODART COMPANY	540006		21.34		U
07/06/2010	INEI	I1102303		BRODART COMPANY	540006			-21.34	U
07/06/2010	INEI	I1102448		BRODART COMPANY	540006		59.31		U
07/06/2010	INEI	I1102448		BRODART COMPANY	540006			-59.31	U
07/06/2010	INEI	I1102449		BRODART COMPANY	540006		2,907.82		U
07/06/2010	INEI	I1102449		BRODART COMPANY	540006			-2,907.82	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				
07/06/2010	INEI	I1104572		RANDOM HOUSE INC.	540006			-45.00	U
07/06/2010	INEI	I1104572		RANDOM HOUSE INC.	540006		45.00		U
07/06/2010	INEI	I1104594		RECORDED BOOKS INC	540006		9.75		U
07/06/2010	INEI	I1104594		RECORDED BOOKS INC	540006			-9.75	U
07/06/2010	INEI	I1104891		BAKER & TAYLOR INC	540006		4,235.86		U
07/06/2010	INEI	I1104891		BAKER & TAYLOR INC	540006			-4,235.86	U
07/07/2010	INEI	I1104591		RECORDED BOOKS INC	540006			-26.80	U
07/07/2010	INEI	I1104591		RECORDED BOOKS INC	540006		26.80		U
07/09/2010	INEI	I1102763		MIDWEST TAPE	540006			-34.99	U
07/09/2010	INEI	I1102763		MIDWEST TAPE	540006		34.99		U
07/09/2010	INEI	I1102764		MIDWEST TAPE	540006			-39.99	U
07/09/2010	INEI	I1102764		MIDWEST TAPE	540006		39.99		U
07/09/2010	INEI	I1102765		MIDWEST TAPE	540006		114.97		U
07/09/2010	INEI	I1102765		MIDWEST TAPE	540006			-114.97	U
07/09/2010	INEI	I1102766		MIDWEST TAPE	540006			-234.97	U
07/09/2010	INEI	I1102766		MIDWEST TAPE	540006		234.97		U
07/09/2010	INEI	I1102767		MIDWEST TAPE	540006		64.98		U
07/09/2010	INEI	I1102767		MIDWEST TAPE	540006			-64.98	U
07/09/2010	INEI	I1102768		MIDWEST TAPE	540006			-307.91	U
07/09/2010	INEI	I1102768		MIDWEST TAPE	540006		307.91		U
07/09/2010	INEI	I1102769		MIDWEST TAPE	540006		74.98		U
07/09/2010	INEI	I1102769		MIDWEST TAPE	540006			-74.98	U
07/09/2010	INEI	I1102770		MIDWEST TAPE	540006			-24.99	U
07/09/2010	INEI	I1102770		MIDWEST TAPE	540006		24.99		U
07/09/2010	INEI	I1102771		MIDWEST TAPE	540006		83.96		U
07/09/2010	INEI	I1102771		MIDWEST TAPE	540006			-83.96	U
07/09/2010	INEI	I1102772		MIDWEST TAPE	540006		131.53		U
07/09/2010	INEI	I1102772		MIDWEST TAPE	540006			-131.53	U
07/09/2010	INEI	I1102773		MIDWEST TAPE	540006			-36.76	U
07/09/2010	INEI	I1102773		MIDWEST TAPE	540006		36.76		U
07/09/2010	INEI	I1102774		MIDWEST TAPE	540006		22.88		U
07/09/2010	INEI	I1102774		MIDWEST TAPE	540006			-22.88	U
07/09/2010	INEI	I1102775		MIDWEST TAPE	540006		50.07		U
07/09/2010	INEI	I1102775		MIDWEST TAPE	540006			-50.07	U
07/09/2010	INEI	I1102776		MIDWEST TAPE	540006			-4,885.43	U
07/09/2010	INEI	I1102776		MIDWEST TAPE	540006		4,885.43		U
07/10/2010	INEI	I1102292		AT&T ADVERTISING & PUBLISHI	540006			-58.37	U
07/10/2010	INEI	I1102292		AT&T ADVERTISING & PUBLISHI	540006		58.37		U
07/12/2010	INEI	I1102452		BRODART COMPANY	540006		42.09		U
07/12/2010	INEI	I1102452		BRODART COMPANY	540006			-42.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/12/2010	INEI	I1103962		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
07/12/2010	INEI	I1103962		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
07/12/2010	INEI	I1104575		RANDOM HOUSE INC.	540006			-24.00	U
07/12/2010	INEI	I1104575		RANDOM HOUSE INC.	540006		24.00		U
07/12/2010	INEI	I1104893		BAKER & TAYLOR INC	540006			-4,889.17	U
07/12/2010	INEI	I1104893		BAKER & TAYLOR INC	540006		4,889.17		U
07/12/2010	INEI	I1104896		BAKER & TAYLOR INC	540006		3,337.97		U
07/12/2010	INEI	I1104896		BAKER & TAYLOR INC	540006			-3,337.97	U
07/13/2010	INEI	I1102450		BRODART COMPANY	540006		566.97		U
07/13/2010	INEI	I1102450		BRODART COMPANY	540006			-566.97	U
07/13/2010	INEI	I1102451		BRODART COMPANY	540006			-39.30	U
07/13/2010	INEI	I1102451		BRODART COMPANY	540006		39.30		U
07/13/2010	INEI	I1102777		MIDWEST TAPE	540006		161.04		U
07/13/2010	INEI	I1102777		MIDWEST TAPE	540006			-161.04	U
07/13/2010	INEI	I1102779		MIDWEST TAPE	540006			-46.89	U
07/13/2010	INEI	I1102779		MIDWEST TAPE	540006		46.89		U
07/13/2010	INEI	I1102780		MIDWEST TAPE	540006		9.19		U
07/13/2010	INEI	I1102780		MIDWEST TAPE	540006			-9.19	U
07/13/2010	INEI	I1102856		THE GALE GROUP INC	540006		251.95		U
07/13/2010	INEI	I1102856		THE GALE GROUP INC	540006			-251.95	U
07/13/2010	INEI	I1102857		THE GALE GROUP INC	540006		200.96		U
07/13/2010	INEI	I1102857		THE GALE GROUP INC	540006			-200.96	U
07/13/2010	INEI	I1102858		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102858		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102859		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102859		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102860		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102860		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102861		THE GALE GROUP INC	540006		71.24		U
07/13/2010	INEI	I1102861		THE GALE GROUP INC	540006			-71.24	U
07/13/2010	INEI	I1102862		THE GALE GROUP INC	540006		47.99		U
07/13/2010	INEI	I1102862		THE GALE GROUP INC	540006			-47.99	U
07/13/2010	INEI	I1102863		THE GALE GROUP INC	540006		98.23		U
07/13/2010	INEI	I1102863		THE GALE GROUP INC	540006			-98.23	U
07/13/2010	INEI	I1102864		THE GALE GROUP INC	540006		98.23		U
07/13/2010	INEI	I1102864		THE GALE GROUP INC	540006			-98.23	U
07/13/2010	INEI	I1102865		THE GALE GROUP INC	540006		152.97		U
07/13/2010	INEI	I1102865		THE GALE GROUP INC	540006			-152.97	U
07/13/2010	INEI	I1102867		THE GALE GROUP INC	540006		28.79		U
07/13/2010	INEI	I1102867		THE GALE GROUP INC	540006			-28.79	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2010	INEI	I1102869		THE GALE GROUP INC	540006		47.18		U
07/13/2010	INEI	I1102869		THE GALE GROUP INC	540006			-47.18	U
07/13/2010	INEI	I1102870		THE GALE GROUP INC	540006		45.74		U
07/13/2010	INEI	I1102870		THE GALE GROUP INC	540006			-45.74	U
07/13/2010	INEI	I1102872		THE GALE GROUP INC	540006		134.94		U
07/13/2010	INEI	I1102872		THE GALE GROUP INC	540006			-134.94	U
07/13/2010	INEI	I1102882		THE GALE GROUP INC	540006			-46.49	U
07/13/2010	INEI	I1102882		THE GALE GROUP INC	540006		46.49		U
07/13/2010	INEI	I1102883		THE GALE GROUP INC	540006		140.37		U
07/13/2010	INEI	I1102883		THE GALE GROUP INC	540006			-140.37	U
07/13/2010	INEI	I1102971		OVERDRIVE, INC.	540006			-3,816.00	U
07/13/2010	INEI	I1102971		OVERDRIVE, INC.	540006		3,816.00		U
07/13/2010	INEI	I1104596		RECORDED BOOKS INC	540006			-36.90	U
07/13/2010	INEI	I1104596		RECORDED BOOKS INC	540006		36.90		U
07/13/2010	INEI	I1104597		RECORDED BOOKS INC	540006		424.73		U
07/13/2010	INEI	I1104597		RECORDED BOOKS INC	540006			-424.73	U
07/14/2010	PORD	P1100843		POLK DIRECTORIES	540006			3,000.00	U
07/14/2010	PORD	P1100843		POLK DIRECTORIES	540006			144.45	U
07/14/2010	INEI	I1102672		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
07/14/2010	INEI	I1102672		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
07/15/2010	INEI	I1102782		MIDWEST TAPE	540006		39.99		U
07/15/2010	INEI	I1102782		MIDWEST TAPE	540006			-39.99	U
07/15/2010	INEI	I1102787		MIDWEST TAPE	540006			-34.99	U
07/15/2010	INEI	I1102787		MIDWEST TAPE	540006		34.99		U
07/15/2010	INEI	I1102789		MIDWEST TAPE	540006			-39.98	U
07/15/2010	INEI	I1102789		MIDWEST TAPE	540006		39.98		U
07/15/2010	INEI	I1102790		MIDWEST TAPE	540006			-34.99	U
07/15/2010	INEI	I1102790		MIDWEST TAPE	540006		34.99		U
07/15/2010	INEI	I1102792		MIDWEST TAPE	540006		111.97		U
07/15/2010	INEI	I1102792		MIDWEST TAPE	540006			-111.97	U
07/15/2010	INEI	I1102795		MIDWEST TAPE	540006			-36.99	U
07/15/2010	INEI	I1102795		MIDWEST TAPE	540006		36.99		U
07/15/2010	INEI	I1102796		MIDWEST TAPE	540006		232.96		U
07/15/2010	INEI	I1102796		MIDWEST TAPE	540006			-232.96	U
07/15/2010	INEI	I1102798		MIDWEST TAPE	540006		32.99		U
07/15/2010	INEI	I1102798		MIDWEST TAPE	540006			-32.99	U
07/15/2010	INEI	I1102799		MIDWEST TAPE	540006		29.99		U
07/15/2010	INEI	I1102799		MIDWEST TAPE	540006			-29.99	U
07/15/2010	INEI	I1104585		ROSEN PUBLISHING	540006			-17.95	U
07/15/2010	INEI	I1104585		ROSEN PUBLISHING	540006		17.95		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				
07/15/2010	INEI	I1104897		BAKER & TAYLOR INC	540006			-1,661.11	U
07/15/2010	INEI	I1104897		BAKER & TAYLOR INC	540006		1,661.11		U
07/15/2010	INEI	I1104899		BAKER & TAYLOR INC	540006		1,871.35		U
07/15/2010	INEI	I1104899		BAKER & TAYLOR INC	540006			-1,871.35	U
07/16/2010	INEI	I1104586		LOGISTECH	540006			-59.61	U
07/16/2010	INEI	I1104586		LOGISTECH	540006		59.61		U
07/19/2010	INEI	I1103512		INFO USA MARKETING	540006		2,625.00		U
07/19/2010	INEI	I1103512		INFO USA MARKETING	540006			-2,625.00	U
07/19/2010	INEI	I1103512		INFO USA MARKETING	540006		125.00		U
07/19/2010	INEI	I1103512		INFO USA MARKETING	540006			-133.75	U
07/19/2010	INEI	I1104901		BAKER & TAYLOR INC	540006		4,667.26		U
07/19/2010	INEI	I1104901		BAKER & TAYLOR INC	540006			-4,667.26	U
07/19/2010	INEI	I1104904		BAKER & TAYLOR INC	540006		5,777.03		U
07/19/2010	INEI	I1104904		BAKER & TAYLOR INC	540006			-5,777.03	U
07/21/2010	INEI	I1102453		BRODART COMPANY	540006		60.03		U
07/21/2010	INEI	I1102453		BRODART COMPANY	540006			-60.03	U
07/21/2010	INEI	I1102454		BRODART COMPANY	540006		147.14		U
07/21/2010	INEI	I1102454		BRODART COMPANY	540006			-147.14	U
07/22/2010	INEC	I1104879		MIDWEST TAPE	540006			66.76	U
07/22/2010	INEC	I1104879		MIDWEST TAPE	540006		-66.76		U
07/22/2010	INEI	I1102455		BRODART COMPANY	540006			-262.94	U
07/22/2010	INEI	I1102455		BRODART COMPANY	540006		262.94		U
07/22/2010	INEI	I1102801		MIDWEST TAPE	540006		163.61		U
07/22/2010	INEI	I1102801		MIDWEST TAPE	540006			-163.61	U
07/22/2010	INEI	I1102804		MIDWEST TAPE	540006		79.98		U
07/22/2010	INEI	I1102804		MIDWEST TAPE	540006			-79.98	U
07/22/2010	INEI	I1102806		MIDWEST TAPE	540006		169.96		U
07/22/2010	INEI	I1102806		MIDWEST TAPE	540006			-169.96	U
07/22/2010	INEI	I1102807		MIDWEST TAPE	540006		89.98		U
07/22/2010	INEI	I1102807		MIDWEST TAPE	540006			-89.98	U
07/22/2010	INEI	I1102809		MIDWEST TAPE	540006		54.98		U
07/22/2010	INEI	I1102809		MIDWEST TAPE	540006			-54.98	U
07/22/2010	INEI	I1102884		THE GALE GROUP INC	540006		160.00		U
07/22/2010	INEI	I1102884		THE GALE GROUP INC	540006			-160.00	U
07/22/2010	INEI	I1102885		THE GALE GROUP INC	540006		235.00		U
07/22/2010	INEI	I1102885		THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102886		THE GALE GROUP INC	540006		917.50		U
07/22/2010	INEI	I1102886		THE GALE GROUP INC	540006			-917.50	U
07/22/2010	INEI	I1102887		THE GALE GROUP INC	540006		235.00		U
07/22/2010	INEI	I1102887		THE GALE GROUP INC	540006			-235.00	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				
07/22/2010	INEI	I1102889		THE GALE GROUP INC	540006		160.00		U
07/22/2010	INEI	I1102889		THE GALE GROUP INC	540006			-160.00	U
07/22/2010	INEI	I1102897		THE GALE GROUP INC	540006			-778.80	U
07/22/2010	INEI	I1102897		THE GALE GROUP INC	540006	778.80			U
07/22/2010	INEI	I1102899		THE GALE GROUP INC	540006	524.20			U
07/22/2010	INEI	I1102899		THE GALE GROUP INC	540006			-524.20	U
07/22/2010	INEI	I1102902		THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102902		THE GALE GROUP INC	540006	235.00			U
07/22/2010	INEI	I1102904		THE GALE GROUP INC	540006	235.00			U
07/22/2010	INEI	I1102904		THE GALE GROUP INC	540006			-235.00	U
07/22/2010	INEI	I1102906		THE GALE GROUP INC	540006			-359.60	U
07/22/2010	INEI	I1102906		THE GALE GROUP INC	540006	359.60			U
07/22/2010	INEI	I1102909		THE GALE GROUP INC	540006	19.20			U
07/22/2010	INEI	I1102909		THE GALE GROUP INC	540006			-19.20	U
07/22/2010	INEI	I1103315		BBC AUDIOBOOKS AMERICA	540006	167.91			U
07/22/2010	INEI	I1103315		BBC AUDIOBOOKS AMERICA	540006			-167.91	U
07/23/2010	INEI	I1102802		MIDWEST TAPE	540006			-29.97	U
07/23/2010	INEI	I1102802		MIDWEST TAPE	540006	29.97			U
07/23/2010	INEI	I1104599		RECORDED BOOKS INC	540006	12.90			U
07/23/2010	INEI	I1104599		RECORDED BOOKS INC	540006			-12.90	U
07/23/2010	INEI	I1105170		RANDOM HOUSE INC.	540006	6.42			U
07/23/2010	INEI	I1105170		RANDOM HOUSE INC.	540006			-6.42	U
07/26/2010	INEI	I1103947		BRODART COMPANY	540006	103.70			U
07/26/2010	INEI	I1103947		BRODART COMPANY	540006			-103.70	U
07/26/2010	INEI	I1103948		BRODART COMPANY	540006	386.00			U
07/26/2010	INEI	I1103948		BRODART COMPANY	540006			-386.00	U
07/26/2010	INEI	I1103949		THE GALE GROUP INC	540006			-71.24	U
07/26/2010	INEI	I1103949		THE GALE GROUP INC	540006	71.24			U
07/26/2010	INEI	I1103950		THE GALE GROUP INC	540006	64.78			U
07/26/2010	INEI	I1103950		THE GALE GROUP INC	540006			-64.78	U
07/26/2010	INEI	I1104600		RECORDED BOOKS INC	540006			-47.70	U
07/26/2010	INEI	I1104600		RECORDED BOOKS INC	540006	47.70			U
07/26/2010	INEI	I1104909		BAKER & TAYLOR INC	540006			-7,206.97	U
07/26/2010	INEI	I1104909		BAKER & TAYLOR INC	540006	7,206.97			U
07/26/2010	INEI	I1105154		THE GALE GROUP INC	540006			-6,995.66	U
07/26/2010	INEI	I1105154		THE GALE GROUP INC	540006	6,995.66			U
07/27/2010	INEI	I1104601		RECORDED BOOKS INC	540006			-74.25	U
07/27/2010	INEI	I1104601		RECORDED BOOKS INC	540006	74.25			U
07/27/2010	INEI	I1104603		RECORDED BOOKS INC	540006			-446.13	U
07/27/2010	INEI	I1104603		RECORDED BOOKS INC	540006	446.13			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				
07/28/2010	INEI	I1104604		RECORDED BOOKS INC	540006			-18.45	U
07/28/2010	INEI	I1104604		RECORDED BOOKS INC	540006		18.45		U
07/29/2010	CORD	P1100093		MIDWEST TAPE	540006			50,000.00	U
07/29/2010	INEI	I1103951		THE GALE GROUP INC	540006		44.99		U
07/29/2010	INEI	I1103951		THE GALE GROUP INC	540006			-44.99	U
07/29/2010	INEI	I1103952		THE GALE GROUP INC	540006		46.49		U
07/29/2010	INEI	I1103952		THE GALE GROUP INC	540006			-46.49	U
07/29/2010	INEI	I1103954		THE GALE GROUP INC	540006		38.93		U
07/29/2010	INEI	I1103954		THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103955		THE GALE GROUP INC	540006		77.86		U
07/29/2010	INEI	I1103955		THE GALE GROUP INC	540006			-77.86	U
07/29/2010	INEI	I1103956		THE GALE GROUP INC	540006		38.93		U
07/29/2010	INEI	I1103956		THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103957		THE GALE GROUP INC	540006		38.93		U
07/29/2010	INEI	I1103957		THE GALE GROUP INC	540006			-38.93	U
07/29/2010	INEI	I1103963		AT&T ADVERTISING & PUBLISHI	540006			-64.62	U
07/29/2010	INEI	I1103963		AT&T ADVERTISING & PUBLISHI	540006		64.62		U
07/29/2010	INEI	I1104518		BRODART COMPANY	540006		308.80		U
07/29/2010	INEI	I1104518		BRODART COMPANY	540006			-308.80	U
07/29/2010	INEI	I1104602		RECORDED BOOKS INC	540006		438.00		U
07/29/2010	INEI	I1104602		RECORDED BOOKS INC	540006			-438.00	U
07/29/2010	INEI	I1104870		MIDWEST TAPE	540006		67.98		U
07/29/2010	INEI	I1104870		MIDWEST TAPE	540006			-67.98	U
07/29/2010	INEI	I1104871		MIDWEST TAPE	540006		64.98		U
07/29/2010	INEI	I1104871		MIDWEST TAPE	540006			-64.98	U
07/29/2010	INEI	I1104872		MIDWEST TAPE	540006		22.99		U
07/29/2010	INEI	I1104872		MIDWEST TAPE	540006			-22.99	U
07/29/2010	INEI	I1104873		MIDWEST TAPE	540006			-14.99	U
07/29/2010	INEI	I1104873		MIDWEST TAPE	540006		14.99		U
07/29/2010	INEI	I1104874		MIDWEST TAPE	540006		24.99		U
07/29/2010	INEI	I1104874		MIDWEST TAPE	540006			-24.99	U
07/29/2010	INEI	I1104875		MIDWEST TAPE	540006		24.99		U
07/29/2010	INEI	I1104875		MIDWEST TAPE	540006			-24.99	U
07/29/2010	INEI	I1104876		MIDWEST TAPE	540006		62.98		U
07/29/2010	INEI	I1104876		MIDWEST TAPE	540006			-62.98	U
07/29/2010	INEI	I1104877		MIDWEST TAPE	540006		14.99		U
07/29/2010	INEI	I1104877		MIDWEST TAPE	540006			-14.99	U
07/29/2010	INEI	I1104912		BAKER & TAYLOR INC	540006		1,326.83		U
07/29/2010	INEI	I1104912		BAKER & TAYLOR INC	540006			-1,326.83	U
07/29/2010	INEI	I1105171		RANDOM HOUSE INC.	540006		47.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2010	INEI	I1105171		RANDOM HOUSE INC.	540006			-47.30	U
07/30/2010	INEI	I1105172		RANDOM HOUSE INC.	540006		12.84		U
07/30/2010	INEI	I1105172		RANDOM HOUSE INC.	540006			-12.84	U
08/02/2010	INEI	I1104516		BRODART COMPANY	540006		59.30		U
08/02/2010	INEI	I1104516		BRODART COMPANY	540006			-59.30	U
08/02/2010	INEI	I1104517		BRODART COMPANY	540006		58.63		U
08/02/2010	INEI	I1104517		BRODART COMPANY	540006			-58.63	U
08/02/2010	INEI	I1104867		MIDWEST TAPE	540006		80.68		U
08/02/2010	INEI	I1104867		MIDWEST TAPE	540006			-80.68	U
08/02/2010	INEI	I1104868		MIDWEST TAPE	540006		29.29		U
08/02/2010	INEI	I1104868		MIDWEST TAPE	540006			-29.29	U
08/02/2010	INEI	I1104869		MIDWEST TAPE	540006		160.06		U
08/02/2010	INEI	I1104869		MIDWEST TAPE	540006			-160.06	U
08/02/2010	INEI	I1104916		BAKER & TAYLOR INC	540006		3,673.10		U
08/02/2010	INEI	I1104916		BAKER & TAYLOR INC	540006			-3,673.10	U
08/02/2010	INEI	I1104918		BAKER & TAYLOR INC	540006		782.54		U
08/02/2010	INEI	I1104918		BAKER & TAYLOR INC	540006			-782.54	U
08/02/2010	INEI	I1104920		BAKER & TAYLOR INC	540006		5,451.15		U
08/02/2010	INEI	I1104920		BAKER & TAYLOR INC	540006			-5,451.15	U
08/04/2010	INEI	I1104519		BRODART COMPANY	540006		39.05		U
08/04/2010	INEI	I1104519		BRODART COMPANY	540006			-39.05	U
08/04/2010	INEI	I1105975		MIDWEST TAPE	540006		260.40		U
08/04/2010	INEI	I1105975		MIDWEST TAPE	540006			-260.40	U
08/09/2010	INEI	I1104922		BAKER & TAYLOR INC	540006		5,311.60		U
08/09/2010	INEI	I1104922		BAKER & TAYLOR INC	540006			-5,311.60	U
08/09/2010	INEI	I1105145		BRODART COMPANY	540006		20.62		U
08/09/2010	INEI	I1105145		BRODART COMPANY	540006			-20.62	U
08/09/2010	INEI	I1105147		BRODART COMPANY	540006		21.32		U
08/09/2010	INEI	I1105147		BRODART COMPANY	540006			-21.32	U
08/09/2010	INEI	I1105152		THE GALE GROUP INC	540006			-20.77	U
08/09/2010	INEI	I1105152		THE GALE GROUP INC	540006		20.77		U
08/09/2010	INEI	I1105153		THE GALE GROUP INC	540006		152.97		U
08/09/2010	INEI	I1105153		THE GALE GROUP INC	540006			-152.97	U
08/09/2010	INEI	I1105491		RECORDED BOOKS INC	540006		13.90		U
08/09/2010	INEI	I1105491		RECORDED BOOKS INC	540006			-13.90	U
08/09/2010	INEI	I1105963		MIDWEST TAPE	540006		19.98		U
08/09/2010	INEI	I1105963		MIDWEST TAPE	540006			-19.98	U
08/09/2010	INEI	I1105964		MIDWEST TAPE	540006			-14.99	U
08/09/2010	INEI	I1105964		MIDWEST TAPE	540006		14.99		U
08/09/2010	INEI	I1105966		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				
08/09/2010	INEI	I1105966		MIDWEST TAPE	540006		39.99		U
08/09/2010	INEI	I1105968		MIDWEST TAPE	540006			-39.99	U
08/09/2010	INEI	I1105968		MIDWEST TAPE	540006		39.99		U
08/09/2010	INEI	I1105969		MIDWEST TAPE	540006			-79.98	U
08/09/2010	INEI	I1105969		MIDWEST TAPE	540006		79.98		U
08/09/2010	INEI	I1105971		MIDWEST TAPE	540006			-79.98	U
08/09/2010	INEI	I1105971		MIDWEST TAPE	540006		79.98		U
08/09/2010	INEI	I1105972		MIDWEST TAPE	540006			-87.96	U
08/09/2010	INEI	I1105972		MIDWEST TAPE	540006		87.96		U
08/09/2010	INEI	I1105973		MIDWEST TAPE	540006			-24.19	U
08/09/2010	INEI	I1105973		MIDWEST TAPE	540006		24.19		U
08/10/2010	POCL	*1100442		Close PO P1100132	540006			-1,500.00	U
08/10/2010	INEI	I1104924		BAKER & TAYLOR INC	540006			-5,590.58	U
08/10/2010	INEI	I1104924		BAKER & TAYLOR INC	540006		5,590.58		U
08/11/2010	INEC	I1104927		BAKER & TAYLOR INC	540006			13.57	U
08/11/2010	INEC	I1104927		BAKER & TAYLOR INC	540006		-13.57		U
08/13/2010	INEI	I1105340		LOGISTECH	540006			-114.04	U
08/13/2010	INEI	I1105340		LOGISTECH	540006		114.04		U
08/16/2010	INEI	I1104925		BAKER & TAYLOR INC	540006		1,784.80		U
08/16/2010	INEI	I1104925		BAKER & TAYLOR INC	540006			-1,784.80	U
08/16/2010	INEI	I1105173		RANDOM HOUSE INC.	540006		36.38		U
08/16/2010	INEI	I1105173		RANDOM HOUSE INC.	540006			-36.38	U
08/16/2010	INEI	I1105174		RANDOM HOUSE INC.	540006		42.80		U
08/16/2010	INEI	I1105174		RANDOM HOUSE INC.	540006			-42.80	U
08/16/2010	INEI	I1105175		RANDOM HOUSE INC.	540006		6.42		U
08/16/2010	INEI	I1105175		RANDOM HOUSE INC.	540006			-6.42	U
08/16/2010	INEI	I1105850		BRODART COMPANY	540006		21.32		U
08/16/2010	INEI	I1105850		BRODART COMPANY	540006			-21.32	U
08/16/2010	INEI	I1105885		WEST PUBLISHING CORPORATION	540006			-89.60	U
08/16/2010	INEI	I1105885		WEST PUBLISHING CORPORATION	540006		89.60		U
08/16/2010	INEI	I1105924		THE GALE GROUP INC	540006		122.23		U
08/16/2010	INEI	I1105924		THE GALE GROUP INC	540006			-122.23	U
08/16/2010	INEI	I1105925		THE GALE GROUP INC	540006			-200.96	U
08/16/2010	INEI	I1105925		THE GALE GROUP INC	540006		200.96		U
08/16/2010	INEI	I1105926		THE GALE GROUP INC	540006		70.18		U
08/16/2010	INEI	I1105926		THE GALE GROUP INC	540006			-70.18	U
08/16/2010	INEI	I1105927		THE GALE GROUP INC	540006		23.99		U
08/16/2010	INEI	I1105927		THE GALE GROUP INC	540006			-23.99	U
08/16/2010	INEI	I1105929		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105929		THE GALE GROUP INC	540006		71.24		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				
08/16/2010	INEI	I1105930		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105930		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105931		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105931		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105932		THE GALE GROUP INC	540006			-71.24	U
08/16/2010	INEI	I1105932		THE GALE GROUP INC	540006		71.24		U
08/16/2010	INEI	I1105933		THE GALE GROUP INC	540006		47.99		U
08/16/2010	INEI	I1105933		THE GALE GROUP INC	540006			-47.99	U
08/16/2010	INEI	I1105934		THE GALE GROUP INC	540006		134.94		U
08/16/2010	INEI	I1105934		THE GALE GROUP INC	540006			-134.94	U
08/16/2010	INEI	I1105935		THE GALE GROUP INC	540006		45.74		U
08/16/2010	INEI	I1105935		THE GALE GROUP INC	540006			-45.74	U
08/16/2010	INEI	I1105936		THE GALE GROUP INC	540006			-48.74	U
08/16/2010	INEI	I1105936		THE GALE GROUP INC	540006		48.74		U
08/16/2010	INEI	I1105937		THE GALE GROUP INC	540006			-48.74	U
08/16/2010	INEI	I1105937		THE GALE GROUP INC	540006		48.74		U
08/16/2010	INEI	I1105977		MIDWEST TAPE	540006			-863.96	U
08/16/2010	INEI	I1105977		MIDWEST TAPE	540006		863.96		U
08/16/2010	INEI	I1105978		MIDWEST TAPE	540006		650.52		U
08/16/2010	INEI	I1105978		MIDWEST TAPE	540006			-650.52	U
08/16/2010	INEI	I1105979		MIDWEST TAPE	540006			-29.97	U
08/16/2010	INEI	I1105979		MIDWEST TAPE	540006		29.97		U
08/16/2010	INEI	I1105981		MIDWEST TAPE	540006		39.99		U
08/16/2010	INEI	I1105981		MIDWEST TAPE	540006			-39.99	U
08/16/2010	INEI	I1105982		MIDWEST TAPE	540006		36.99		U
08/16/2010	INEI	I1105982		MIDWEST TAPE	540006			-36.99	U
08/16/2010	INEI	I1105986		MIDWEST TAPE	540006		39.98		U
08/16/2010	INEI	I1105986		MIDWEST TAPE	540006			-39.98	U
08/16/2010	INEI	I1105987		MIDWEST TAPE	540006			-39.99	U
08/16/2010	INEI	I1105987		MIDWEST TAPE	540006		39.99		U
08/16/2010	INEI	I1105988		MIDWEST TAPE	540006		36.99		U
08/16/2010	INEI	I1105988		MIDWEST TAPE	540006			-36.99	U
08/16/2010	INEI	I1105989		MIDWEST TAPE	540006		220.94		U
08/16/2010	INEI	I1105989		MIDWEST TAPE	540006			-220.94	U
08/16/2010	INEI	I1105990		MIDWEST TAPE	540006		185.95		U
08/16/2010	INEI	I1105990		MIDWEST TAPE	540006			-185.95	U
08/16/2010	INEI	I1105991		MIDWEST TAPE	540006			-169.92	U
08/16/2010	INEI	I1105991		MIDWEST TAPE	540006		169.92		U
08/16/2010	INEI	I1105993		MIDWEST TAPE	540006			-49.98	U
08/16/2010	INEI	I1105993		MIDWEST TAPE	540006		49.98		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				
08/16/2010	INEI	I1105994		MIDWEST TAPE	540006		12.94		U
08/16/2010	INEI	I1105994		MIDWEST TAPE	540006			-12.94	U
08/16/2010	INEI	I1105995		MIDWEST TAPE	540006			-58.58	U
08/16/2010	INEI	I1105995		MIDWEST TAPE	540006		58.58		U
08/16/2010	INEI	I1105996		MIDWEST TAPE	540006		224.57		U
08/16/2010	INEI	I1105996		MIDWEST TAPE	540006			-224.57	U
08/17/2010	CORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
08/17/2010	INEI	I1105851		BRODART COMPANY	540006		19.95		U
08/17/2010	INEI	I1105851		BRODART COMPANY	540006			-19.95	U
08/17/2010	INEI	I1105852		BRODART COMPANY	540006		281.50		U
08/17/2010	INEI	I1105852		BRODART COMPANY	540006			-281.50	U
08/17/2010	INEI	I1105997		MIDWEST TAPE	540006		451.94		U
08/17/2010	INEI	I1105997		MIDWEST TAPE	540006			-451.94	U
08/17/2010	INEI	I1105998		MIDWEST TAPE	540006		47.69		U
08/17/2010	INEI	I1105998		MIDWEST TAPE	540006			-47.69	U
08/17/2010	INEI	I1105999		MIDWEST TAPE	540006		280.56		U
08/17/2010	INEI	I1105999		MIDWEST TAPE	540006			-280.56	U
08/17/2010	INEI	I1106000		MIDWEST TAPE	540006		12.94		U
08/17/2010	INEI	I1106000		MIDWEST TAPE	540006			-12.94	U
08/17/2010	INEI	I1106001		MIDWEST TAPE	540006		123.25		U
08/17/2010	INEI	I1106001		MIDWEST TAPE	540006			-123.25	U
08/17/2010	INEI	I1106002		MIDWEST TAPE	540006		315.21		U
08/17/2010	INEI	I1106002		MIDWEST TAPE	540006			-315.21	U
08/17/2010	INEI	I1106003		MIDWEST TAPE	540006		1,574.37		U
08/17/2010	INEI	I1106003		MIDWEST TAPE	540006			-1,574.37	U
08/17/2010	INEI	I1106004		MIDWEST TAPE	540006		571.29		U
08/17/2010	INEI	I1106004		MIDWEST TAPE	540006			-571.29	U
08/17/2010	INEI	I1106142		BAKER & TAYLOR INC	540006		1,785.60		U
08/17/2010	INEI	I1106142		BAKER & TAYLOR INC	540006			-1,785.60	U
08/20/2010	INEI	I1106147		BAKER & TAYLOR INC	540006		2,816.75		U
08/20/2010	INEI	I1106147		BAKER & TAYLOR INC	540006			-2,816.75	U
08/20/2010	INEI	I1107255		RANDOM HOUSE INC.	540006		6.42		U
08/20/2010	INEI	I1107255		RANDOM HOUSE INC.	540006			-6.42	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			20.09	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			2,009.00	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			261.17	U
08/23/2010	PORD	P1101466		DISNEY EDUCATION PRODUCTION	540006			20.09	U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006		-62,440.59		U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006			62,440.59	U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006			-62,440.59	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006		62,440.59		U
08/23/2010	INEI	I1106145		BAKER & TAYLOR INC	540006		4,615.64		U
08/23/2010	INEI	I1106145		BAKER & TAYLOR INC	540006			-4,615.64	U
08/23/2010	INEI	I1106146		BAKER & TAYLOR INC	540006		5,257.52		U
08/23/2010	INEI	I1106146		BAKER & TAYLOR INC	540006			-5,257.52	U
08/23/2010	INEI	I1106148		BAKER & TAYLOR INC	540006		3,028.83		U
08/23/2010	INEI	I1106148		BAKER & TAYLOR INC	540006			-3,028.83	U
08/23/2010	INEI	I1106255		BRODART COMPANY	540006		1,348.95		U
08/23/2010	INEI	I1106255		BRODART COMPANY	540006			-1,348.95	U
08/24/2010	CNEI	A0341584	I1103962	AT&T ADVERTISING & PUBLISHI	540006		-58.95		U
08/24/2010	CNEI	A0341584	I1103962	AT&T ADVERTISING & PUBLISHI	540006			58.95	U
08/24/2010	CNEI	A0341584	I1103963	AT&T ADVERTISING & PUBLISHI	540006		-64.62		U
08/24/2010	CNEI	A0341584	I1103963	AT&T ADVERTISING & PUBLISHI	540006			64.62	U
08/24/2010	INEI	I1104609		AT&T ADVERTISING & PUBLISHI	540006		58.95		U
08/24/2010	INEI	I1104609		AT&T ADVERTISING & PUBLISHI	540006			-58.95	U
08/24/2010	INEI	I1104610		AT&T ADVERTISING & PUBLISHI	540006		64.62		U
08/24/2010	INEI	I1104610		AT&T ADVERTISING & PUBLISHI	540006			-64.62	U
08/24/2010	INEC	I1106042		MIDWEST TAPE	540006			16.69	U
08/24/2010	INEC	I1106042		MIDWEST TAPE	540006		-16.69		U
08/24/2010	INEI	I1105492		RECORDED BOOKS INC	540006			-172.00	U
08/24/2010	INEI	I1105492		RECORDED BOOKS INC	540006		172.00		U
08/24/2010	INEI	I1105493		RECORDED BOOKS INC	540006			-478.00	U
08/24/2010	INEI	I1105493		RECORDED BOOKS INC	540006		478.00		U
08/24/2010	INEI	I1105494		RECORDED BOOKS INC	540006			-210.15	U
08/24/2010	INEI	I1105494		RECORDED BOOKS INC	540006		210.15		U
08/24/2010	INEI	I1105495		RECORDED BOOKS INC	540006			-209.01	U
08/24/2010	INEI	I1105495		RECORDED BOOKS INC	540006		209.01		U
08/24/2010	INEI	I1106005		MIDWEST TAPE	540006		34.99		U
08/24/2010	INEI	I1106005		MIDWEST TAPE	540006			-34.99	U
08/24/2010	INEI	I1106006		MIDWEST TAPE	540006		25.99		U
08/24/2010	INEI	I1106006		MIDWEST TAPE	540006			-25.99	U
08/24/2010	INEI	I1106007		MIDWEST TAPE	540006			-39.99	U
08/24/2010	INEI	I1106007		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106008		MIDWEST TAPE	540006		233.94		U
08/24/2010	INEI	I1106008		MIDWEST TAPE	540006			-233.94	U
08/24/2010	INEI	I1106009		MIDWEST TAPE	540006			-148.96	U
08/24/2010	INEI	I1106009		MIDWEST TAPE	540006		148.96		U
08/24/2010	INEI	I1106010		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106010		MIDWEST TAPE	540006			-39.99	U
08/24/2010	INEI	I1106011		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				
08/24/2010	INEI	I1106011		MIDWEST TAPE	540006		39.99		U
08/24/2010	INEI	I1106012		MIDWEST TAPE	540006			-21.99	U
08/24/2010	INEI	I1106012		MIDWEST TAPE	540006		21.99		U
08/24/2010	INEI	I1106013		MIDWEST TAPE	540006			-934.67	U
08/24/2010	INEI	I1106013		MIDWEST TAPE	540006		934.67		U
08/24/2010	INEI	I1106014		MIDWEST TAPE	540006		57.38		U
08/24/2010	INEI	I1106014		MIDWEST TAPE	540006			-57.38	U
08/24/2010	INEI	I1106015		MIDWEST TAPE	540006		5,202.19		U
08/24/2010	INEI	I1106015		MIDWEST TAPE	540006			-5,202.19	U
08/24/2010	INEI	I1106016		MIDWEST TAPE	540006			-1,039.21	U
08/24/2010	INEI	I1106016		MIDWEST TAPE	540006		1,039.21		U
08/24/2010	INEI	I1106017		MIDWEST TAPE	540006			-1,424.51	U
08/24/2010	INEI	I1106017		MIDWEST TAPE	540006		1,424.51		U
08/24/2010	INEI	I1106018		MIDWEST TAPE	540006		45.76		U
08/24/2010	INEI	I1106018		MIDWEST TAPE	540006			-45.76	U
08/24/2010	INEI	I1106019		MIDWEST TAPE	540006		297.43		U
08/24/2010	INEI	I1106019		MIDWEST TAPE	540006			-297.43	U
08/24/2010	INEI	I1106240		BBC AUDIOBOOKS AMERICA	540006		179.88		U
08/24/2010	INEI	I1106240		BBC AUDIOBOOKS AMERICA	540006			-179.88	U
08/24/2010	INEI	I1106254		BRODART COMPANY	540006		75.84		U
08/24/2010	INEI	I1106254		BRODART COMPANY	540006			-75.84	U
08/24/2010	INEI	I1106319		THE GALE GROUP INC	540006		80.50		U
08/24/2010	INEI	I1106319		THE GALE GROUP INC	540006			-80.50	U
08/24/2010	INEI	I1106321		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106321		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106322		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106322		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106324		THE GALE GROUP INC	540006		275.05		U
08/24/2010	INEI	I1106324		THE GALE GROUP INC	540006			-275.05	U
08/24/2010	INEI	I1106326		THE GALE GROUP INC	540006		545.10		U
08/24/2010	INEI	I1106326		THE GALE GROUP INC	540006			-545.10	U
08/24/2010	INEI	I1106327		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106327		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106328		THE GALE GROUP INC	540006		166.00		U
08/24/2010	INEI	I1106328		THE GALE GROUP INC	540006			-166.00	U
08/24/2010	INEI	I1106329		THE GALE GROUP INC	540006		192.40		U
08/24/2010	INEI	I1106329		THE GALE GROUP INC	540006			-192.40	U
08/24/2010	INEI	I1106330		THE GALE GROUP INC	540006		95.98		U
08/24/2010	INEI	I1106330		THE GALE GROUP INC	540006			-95.98	U
08/24/2010	INEI	I1106331		THE GALE GROUP INC	540006		64.78		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				
08/24/2010	INEI	I1106331		THE GALE GROUP INC	540006			-64.78	U
08/24/2010	INEI	I1106332		THE GALE GROUP INC	540006		93.73		U
08/24/2010	INEI	I1106332		THE GALE GROUP INC	540006			-93.73	U
08/24/2010	INEI	I1106333		THE GALE GROUP INC	540006		89.98		U
08/24/2010	INEI	I1106333		THE GALE GROUP INC	540006			-89.98	U
08/24/2010	INEI	I1106334		THE GALE GROUP INC	540006		44.99		U
08/24/2010	INEI	I1106334		THE GALE GROUP INC	540006			-44.99	U
08/24/2010	INEI	I1106335		THE GALE GROUP INC	540006		46.49		U
08/24/2010	INEI	I1106335		THE GALE GROUP INC	540006			-46.49	U
08/24/2010	INEI	I1106336		THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106336		THE GALE GROUP INC	540006		38.93		U
08/24/2010	INEI	I1106337		THE GALE GROUP INC	540006		77.86		U
08/24/2010	INEI	I1106337		THE GALE GROUP INC	540006			-77.86	U
08/24/2010	INEI	I1106338		THE GALE GROUP INC	540006		38.93		U
08/24/2010	INEI	I1106338		THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106339		THE GALE GROUP INC	540006		38.93		U
08/24/2010	INEI	I1106339		THE GALE GROUP INC	540006			-38.93	U
08/24/2010	INEI	I1106340		THE GALE GROUP INC	540006		19.20		U
08/24/2010	INEI	I1106340		THE GALE GROUP INC	540006			-19.20	U
08/24/2010	INEI	I1106342		THE GALE GROUP INC	540006		70.18		U
08/24/2010	INEI	I1106342		THE GALE GROUP INC	540006			-70.18	U
08/24/2010	INEI	I1107256		RANDOM HOUSE INC.	540006		90.95		U
08/24/2010	INEI	I1107256		RANDOM HOUSE INC.	540006			-90.95	U
08/25/2010	INEI	I1106149		BAKER & TAYLOR INC	540006		4,699.80		U
08/25/2010	INEI	I1106149		BAKER & TAYLOR INC	540006			-4,699.80	U
08/25/2010	INEI	I1106262		RECORDED BOOKS INC	540006			-31.75	U
08/25/2010	INEI	I1106262		RECORDED BOOKS INC	540006		31.75		U
08/25/2010	INEI	I1106263		RECORDED BOOKS INC	540006		9.25		U
08/25/2010	INEI	I1106263		RECORDED BOOKS INC	540006			-9.25	U
08/25/2010	INEI	I1106341		THE GALE GROUP INC	540006		80.99		U
08/25/2010	INEI	I1106341		THE GALE GROUP INC	540006			-80.99	U
08/30/2010	INEI	I1106020		MIDWEST TAPE	540006		19.98		U
08/30/2010	INEI	I1106020		MIDWEST TAPE	540006			-19.98	U
08/30/2010	INEI	I1106021		MIDWEST TAPE	540006			-19.98	U
08/30/2010	INEI	I1106021		MIDWEST TAPE	540006		19.98		U
08/30/2010	INEI	I1106022		MIDWEST TAPE	540006			-29.99	U
08/30/2010	INEI	I1106022		MIDWEST TAPE	540006		29.99		U
08/30/2010	INEI	I1106023		MIDWEST TAPE	540006			-19.99	U
08/30/2010	INEI	I1106023		MIDWEST TAPE	540006		19.99		U
08/30/2010	INEI	I1106024		MIDWEST TAPE	540006			-251.93	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				
08/30/2010	INEI	I1106024		MIDWEST TAPE	540006		251.93		U
08/30/2010	INEI	I1106025		MIDWEST TAPE	540006			-214.94	U
08/30/2010	INEI	I1106025		MIDWEST TAPE	540006		214.94		U
08/30/2010	INEI	I1106026		MIDWEST TAPE	540006			-21.99	U
08/30/2010	INEI	I1106026		MIDWEST TAPE	540006		21.99		U
08/30/2010	INEI	I1106027		MIDWEST TAPE	540006		36.99		U
08/30/2010	INEI	I1106027		MIDWEST TAPE	540006			-36.99	U
08/30/2010	INEI	I1106028		MIDWEST TAPE	540006		526.83		U
08/30/2010	INEI	I1106028		MIDWEST TAPE	540006			-526.83	U
08/30/2010	INEI	I1106029		MIDWEST TAPE	540006			-114.95	U
08/30/2010	INEI	I1106029		MIDWEST TAPE	540006		114.95		U
08/30/2010	INEI	I1106030		MIDWEST TAPE	540006			-67.56	U
08/30/2010	INEI	I1106030		MIDWEST TAPE	540006		67.56		U
08/30/2010	INEI	I1106032		MIDWEST TAPE	540006			-7.69	U
08/30/2010	INEI	I1106032		MIDWEST TAPE	540006		7.69		U
08/30/2010	INEI	I1106033		MIDWEST TAPE	540006			-1,205.19	U
08/30/2010	INEI	I1106033		MIDWEST TAPE	540006		1,205.19		U
08/30/2010	INEI	I1106034		MIDWEST TAPE	540006		1,165.56		U
08/30/2010	INEI	I1106034		MIDWEST TAPE	540006			-1,165.56	U
08/30/2010	INEI	I1106035		MIDWEST TAPE	540006			-785.76	U
08/30/2010	INEI	I1106035		MIDWEST TAPE	540006		785.76		U
08/30/2010	INEI	I1106036		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106036		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106037		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106037		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106039		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106039		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106040		MIDWEST TAPE	540006			-39.99	U
08/30/2010	INEI	I1106040		MIDWEST TAPE	540006		39.99		U
08/30/2010	INEI	I1106150		BAKER & TAYLOR INC	540006		1,772.01		U
08/30/2010	INEI	I1106150		BAKER & TAYLOR INC	540006			-1,772.01	U
08/30/2010	INEI	I1106264		RECORDED BOOKS INC	540006			-7.95	U
08/30/2010	INEI	I1106264		RECORDED BOOKS INC	540006		7.95		U
08/30/2010	INEI	I1106510		BRODART COMPANY	540006		59.31		U
08/30/2010	INEI	I1106510		BRODART COMPANY	540006			-59.31	U
08/30/2010	INEI	I1107139		BRODART COMPANY	540006			-49.85	U
08/30/2010	INEI	I1107139		BRODART COMPANY	540006		49.85		U
08/30/2010	INEI	I1107257		RANDOM HOUSE INC.	540006			-41.35	U
08/30/2010	INEI	I1107257		RANDOM HOUSE INC.	540006		41.35		U
08/30/2010	PORD	P1101617		CENTER POINT LARGE PRINT	540006			5,000.00	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				
ENDING BALANCE:		Library Materials (Books, Audio Mat.)			540006	1,100,000.00	222,635.84	174,318.96	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540010	4,000.00			U
07/21/2010	PORD	P1101009		INTERFACE ELECTRONICS INC	540010			59.92	U
07/21/2010	PORD	P1101009		INTERFACE ELECTRONICS INC	540010			92.02	U
07/29/2010	PORD	P1101140		DELL MARKETING LP	540010			126.62	U
08/26/2010	INEI	I1106299		DELL MARKETING LP	540010		126.62		U
08/26/2010	INEI	I1106299		DELL MARKETING LP	540010			-126.62	U
ENDING BALANCE:		Minor Software			540010	4,000.00	126.62	151.94	
BEGINNING BALANCE:		Boiler Replacement			5AA542	.00	.00	.00	
07/01/2010	BD02	J1100570		BAR 11-008	5AA542	78,369.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA542			5,208.00	U
07/30/2010	PORD	P1101176		SUPERIOR MAINTENANCE & PIPI	5AA542			73,089.00	U
ENDING BALANCE:		Boiler Replacement			5AA542	78,369.00	.00	78,297.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	149,109.00	.00	.00	
GENERAL EXPENDITURES					OPERATING 07	1,664,640.00	337,690.59	396,284.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	8,000.00			U
07/01/2010	BD02	J1100570		BAR 11-008	521200	38.00			U
07/05/2010	INNI	I1102927		PETTY CASH/FINANCE DEPARTME	521200		20.84		U
07/14/2010	PORD	P1100844		UPSTART	521200			280.88	U
07/14/2010	PORD	P1100844		UPSTART	521200			44.94	U
07/21/2010	INNI	I1104029		PETTY CASH/FINANCE DEPARTME	521200		49.41		U
07/23/2010	INEI	I1104045		UPSTART	521200			-280.88	U
07/23/2010	INEI	I1104045		UPSTART	521200		280.88		U
07/23/2010	INEI	I1104045		UPSTART	521200		44.94		U
07/23/2010	INEI	I1104045		UPSTART	521200			-44.94	U
07/27/2010	INNI	I1104032		PETTY CASH/FINANCE DEPARTME	521200		24.00		U
07/28/2010	INNI	I1104033		PETTY CASH/FINANCE DEPARTME	521200		45.21		U
08/03/2010	PORD	P1101224		EDUCATIONAL WONDERLAND INC	521200			198.00	U
08/09/2010	INEI	I1105114		EDUCATIONAL WONDERLAND INC	521200		198.00		U
08/09/2010	INEI	I1105114		EDUCATIONAL WONDERLAND INC	521200			-198.00	U
ENDING BALANCE: Operating Supplies					521200	8,038.00	663.28	.00	
BEGINNING BALANCE: Books					540001	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540001	12,000.00			U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540001			500.00	U
07/01/2010	BD02	J1100570		BAR 11-008	540001	9,020.00			U
ENDING BALANCE: Books					540001	21,020.00	.00	500.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540005	10,000.00			U
07/01/2010	BD02	J1100570		BAR 11-008	540005	3,535.00			U
07/01/2010	PORD	P1100926		MOVIE LICENSING USA	540005			4,263.95	U
07/20/2010	PORD	P1100977		HIGHSMITH	540005			870.04	U
07/20/2010	INEI	I1104882		MOVIE LICENSING USA	540005		3,985.00		U
07/20/2010	INEI	I1104882		MOVIE LICENSING USA	540005			-4,263.95	U
07/30/2010	INEI	I1106524		HIGHSMITH	540005		870.04		U
07/30/2010	INEI	I1106524		HIGHSMITH	540005			-870.04	U
08/18/2010	PORD	P1101402		CDW GOVERNMENT INC	540005			104.83	U
08/18/2010	PORD	P1101402		CDW GOVERNMENT INC	540005			9.65	U
08/23/2010	PORD	P1101459		LOWES	540005			170.13	U
08/23/2010	INEI	I1106246		LOWES	540005		170.13		U
08/23/2010	INEI	I1106246		LOWES	540005			-170.13	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				
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005		9.65		U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005			-9.65	U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005			-104.83	U
08/30/2010	INEI	I1106973		CDW GOVERNMENT INC	540005		104.83		U
ENDING BALANCE: Gift & Donation Purchases					540005	13,535.00	5,139.65	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100570		BAR 11-008	549904	45,348.00			U
ENDING BALANCE: Capital Contingency					549904	45,348.00	.00	.00	
BEGINNING BALANCE: (2) Shelving Units w/ End Panels					5AB252	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB252	2,754.00			U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			187.25	U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			150.00	U
08/09/2010	PORD	P1101296		INTERIOR SYSTEMS INC	5AB252			2,416.06	U
ENDING BALANCE: (2) Shelving Units w/ End Panels					5AB252	2,754.00	.00	2,753.31	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	90,695.00	5,802.93	3,253.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 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: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	8,000.00			U
07/24/2010	BD02	J1100286		BAR 11-024	520200	-8,000.00			U
08/03/2010	CNEI	A0338950	I1028464	CHANDLER, JENNIFER B.	520200		.00		U
ENDING BALANCE: Contracted Services					520200	.00	.00	.00	
BEGINNING BALANCE: Technical Currency & Support					520702	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520702	61,100.00			U
07/01/2010	PORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			61,001.83	U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702		45,005.62		U
07/01/2010	INEI	I1102544		POLARIS LIBRARY SYSTEMS	520702			-45,005.62	U
07/21/2010	CORD	P1100156		POLARIS LIBRARY SYSTEMS	520702			-15,996.21	U
ENDING BALANCE: Technical Currency & Support					520702	61,100.00	45,005.62	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	.00	.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	540006	121,884.00			U
07/01/2010	PORD	P1100091		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2010	PORD	P1100093		MIDWEST TAPE	540006			25,000.00	U
07/01/2010	PORD	P1100094		THE GALE GROUP INC	540006			25,000.00	U
07/24/2010	BD02	J1100286		BAR 11-024	540006	-6,956.00			U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006			4,615.64	U
08/23/2010	ICEI	I1106143		BAKER & TAYLOR INC	540006		-4,615.64		U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006		4,615.64		U
08/23/2010	INEI	I1106143		BAKER & TAYLOR INC	540006			-4,615.64	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	114,928.00	.00	100,000.00	
BEGINNING BALANCE: (30) Personal Computers (F1) - Repl					5AB253	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB253	20,010.00			U
ENDING BALANCE: (30) Personal Computers (F1) - Repl					5AB253	20,010.00	.00	.00	
BEGINNING BALANCE: (10) 20" Flat Panel Monitors					5AB254	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB254	2,020.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

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Library State Funds					2330				
ENDING BALANCE:		(10)	20"	Flat Panel Monitors	5AB254	2,020.00	.00	.00	
BEGINNING BALANCE:		(1)		Web Application Firewall	5AB378	.00	.00	.00	
07/24/2010	BD02	J1100286		BAR 11-024	5AB378	7,012.00			U
08/09/2010	PORD	P1101292		DATA NETWORK SOLUTIONS	5AB378			7,011.97	U
08/10/2010	INEI	I1105940		DATA NETWORK SOLUTIONS	5AB378		7,011.97		U
08/10/2010	INEI	I1105940		DATA NETWORK SOLUTIONS	5AB378			-7,011.97	U
ENDING BALANCE:		(1)		Web Application Firewall	5AB378	7,012.00	7,011.97	.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	208,070.00	52,017.59	100,000.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1322
 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
				Gates Library Initiative	2350				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	31.00			U
ENDING BALANCE:		Contingency			529903	31.00	.00	.00	
TOTAL FUND: 2350 Gates Library Initiative									
		GENERAL EXPENDITURES		OPERATING 07		31.00	.00	.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
		PERSONAL SERVICES		06		149,109.00	.00	.00	
		GENERAL EXPENDITURES		OPERATING 07		1,963,436.00	395,511.11	499,537.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	.00	.00	
BEGINNING BALANCE: Professional Services					520300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	.00	.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	3,000.00			U
07/01/2010	PORD	P1100806		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
07/31/2010	INEI	I1105046		NICHOLSON DAVIS FRAWLEY AND	520500		352.00		U
07/31/2010	INEI	I1105046		NICHOLSON DAVIS FRAWLEY AND	520500			-352.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	352.00	648.00	
BEGINNING BALANCE: Office Supplies					521000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	.00	.00	
BEGINNING BALANCE: Duplicating					521100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	.00	.00	
BEGINNING BALANCE: Operating Supplies					521200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	.00	.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	.00	.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522200	7,000.00			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				
07/01/2010	PORD	P1100740		SOUTHERN PUMP & TANK CO	522200			300.00	U
07/01/2010	PORD	P1100744		NATIONAL TANK MONITOR INC	522200			225.00	U
07/22/2010	INEI	I1104206		SOUTHERN PUMP & TANK CO	522200		120.60		U
07/22/2010	INEI	I1104206		SOUTHERN PUMP & TANK CO	522200			-120.60	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	120.60	404.40	
BEGINNING BALANCE: Building Insurance					524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	2,482.00			U
ENDING BALANCE: Building Insurance					524000	2,482.00	.00	.00	
BEGINNING BALANCE: Telephone					525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	300.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		19.00		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	38.00	.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	.00	.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	.00	.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525390	4,623.00			U
07/16/2010	INNI	I1102577		SCE&G	525390		154.87		U
07/16/2010	INNI	I1102578		SCE&G	525390		170.95		U
08/02/2010	INNI	I1105566		JOINT MUNICIPAL WATER AND S	525390		11.00		U
08/03/2010	INNI	I1105567		JOINT MUNICIPAL WATER AND S	525390		55.58		U
08/16/2010	INNI	I1104776		SCE&G	525390		156.96		U
08/16/2010	INNI	I1104777		SCE&G	525390		197.61		U
ENDING BALANCE: Util / Pelion Airport					525390	4,623.00	746.97	.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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	526500	100.00			U
07/01/2010	PORD	P1100034		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2010	INEI	I1100588		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2010	INEI	I1100588		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	100.00	100.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	233,535.00			U
ENDING BALANCE: Contingency					529903	233,535.00	.00	.00	
BEGINNING BALANCE: Depreciation Expense					530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	20,000.00			U
ENDING BALANCE: Depreciation Expense					530100	20,000.00	.00	.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	298,728.00	1,357.57	1,052.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549904	160,000.00			U
07/01/2010	BD02	J1100583		BAR 11-006	549904	66,908.00			U
ENDING BALANCE: Capital Contingency					549904	226,908.00	.00	.00	
BEGINNING BALANCE: Apron & Taxiway Recoupment					5A7338	.00	.00	.00	
07/01/2010	BD02	J1100583		BAR 11-006	5A7338	209,374.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			2,698.34	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			813.70	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			82,041.19	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5A7338			3,486.00	U
ENDING BALANCE: Apron & Taxiway Recoupment					5A7338	209,374.00	.00	89,039.23	
BEGINNING BALANCE: T-Hangar Additions					5A7340	.00	.00	.00	
07/01/2010	BD02	J1100583		BAR 11-006	5A7340	527,000.00			U
ENDING BALANCE: T-Hangar Additions					5A7340	527,000.00	.00	.00	
BEGINNING BALANCE: Property Acquisition (RW35RPZ)					5AA260	.00	.00	.00	
07/01/2010	BD02	J1100583		BAR 11-006	5AA260	296,000.00			U
ENDING BALANCE: Property Acquisition (RW35RPZ)					5AA260	296,000.00	.00	.00	
BEGINNING BALANCE: Taxiway Realignment					5AA426	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AA426	263,500.00			U
07/01/2010	BD02	J1100583		BAR 11-006	5AA426	7,507.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			4,558.43	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			2,786.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5AA426			.00	U
ENDING BALANCE: Taxiway Realignment					5AA426	271,007.00	.00	7,344.43	
BEGINNING BALANCE: Master Plan Update					5AB371	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	5AB371	150,000.00			U
ENDING BALANCE: Master Plan Update					5AB371	150,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1327
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL ORGANIZATION: 580020 Airport - Projects				GENERAL EXPENDITURES	OPERATING 07	1,680,289.00	.00	96,383.66	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511112	45,993.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511112	-17,793.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,200.00	.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511113	53,858.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511113	-38,580.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,278.00	.00	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511114	2,950.00			U
07/30/2010	BD02	J1100609		ABT 11-038	511114	-529.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	2,421.00	.00	.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511121	370,000.00			U
07/02/2010	J099	J1100006		JUL 10 INS & POST EMPLOYMEN	511121		31,254.90		U
08/04/2010	J099	J1100310		AUG 10 INS & POST EMPLOYMEN	511121		29,743.90		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	370,000.00	60,998.80	.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	511130	15,300.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	15,300.00	.00	.00	
BEGINNING BALANCE:		Overtime Compensation			519900	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519900	100,000.00			U
07/30/2010	BD02	J1100609		ABT 11-038	519900	-1,215.00			U
ENDING BALANCE:		Overtime Compensation			519900	98,785.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	519901	501,218.00			U
07/01/2010	BD02	J1100562		BAR 11-005	519901	1,003,090.00			U
07/30/2010	BD02	J1100609		ABT 11-038	519901	-507,114.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	997,194.00	.00	.00	
BEGINNING BALANCE:				Building Rental	523100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	523100	-643,080.00			U
ENDING BALANCE:				Building Rental	523100	-643,080.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	7,500.00			U
ENDING BALANCE:				Building Insurance	524000	7,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524100	5,000.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524201	5,000.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525000	5,000.00			U
07/01/2010	INNI	I1100351		COMPORIUM	525000		279.05		U
07/07/2010	INNI	I1102065		WINDSTREAM CORPORATION	525000		79.43		U
08/01/2010	INNI	I1103091		COMPORIUM	525000		280.29		U
08/06/2010	INNI	I1104269		WINDSTREAM CORPORATION	525000		79.43		U
ENDING BALANCE:				Telephone	525000	5,000.00	718.20	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525300	25,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/27/2010	INNI	I1103055		SCE&G	525351		996.06		U
07/31/2010	JE15	J1100347		A/R OUTSIDE AGENCIES - JUL	525351		-996.06		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				
08/05/2010	INNI	I1104742		CITY OF CAYCE	525351		121.61		U
08/25/2010	INNI	I1105585		SCE&G	525351		939.68		U
08/30/2010	JE15	J1100910		A/R OUTSIDE AGENCIES - AUG	525351		-1,061.29		U
ENDING BALANCE: Util / Magistrate District #6					525351	.00	.00	.00	
BEGINNING BALANCE: Util / Judicial Center					525389	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525389	25,000.00		.00	U
ENDING BALANCE: Util / Judicial Center					525389	25,000.00	.00	.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525400	75,000.00		.00	U
07/01/2010	BD02	J1100562		BAR 11-005	525400	450,000.00		.00	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	525,000.00	.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	230,599.00		.00	U
07/01/2010	BD02	J1100003		BAR 11-022	529903	-10,000.00		.00	U
07/01/2010	BD02	J1100005		ABT 11-002	529903	1,456.00		.00	U
07/01/2010	BD02	J1100294		BAR 11-033	529903	-32,140.00		.00	U
07/01/2010	BD02	J1100294		BAR 11-033	529903	-4,500.00		.00	U
07/01/2010	BD02	J1100562		BAR 11-005	529903	280,506.00		.00	U
07/01/2010	BD02	J1100564		BAR 11-036	529903	-125,000.00		.00	U
07/01/2010	BD02	J1100596		ABT 11-030	529903	-360.00		.00	U
07/22/2010	BD02	J1100279		ABT 11-008	529903	-500.00		.00	U
07/27/2010	BD02	J1100291		BAR 11-029	529903	1,055.00		.00	U
08/04/2010	BD02	J1100325		ABT 11-019	529903	-3,457.00		.00	U
08/23/2010	BD02	J1100556		ABT 11-028	529903	-272.00		.00	U
08/31/2010	BD02	J1100607		ABT 11-036	529903	-230.00		.00	U
ENDING BALANCE: Contingency					529903	337,157.00	.00	.00	
BEGINNING BALANCE: Capital Contingency					549904	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	549904	83,819.00		.00	U
ENDING BALANCE: Capital Contingency					549904	83,819.00	.00	.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549906	75,000.00		.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				
07/01/2010	BD02	J1100562		BAR 11-005	549906	92,016.00			U
	ENDING BALANCE:			Technology Systems Contingency	549906	167,016.00	.00	.00	
	BEGINNING BALANCE:			Ground Maintenance Plan	549912	.00	.00	.00	
07/01/2010	BD02	J1100562		BAR 11-005	549912	322,046.00			U
	ENDING BALANCE:			Ground Maintenance Plan	549912	322,046.00	.00	.00	
	BEGINNING BALANCE:			Op Trn to Finance / Grants Admin	812990	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812990	75,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	812990		75,000.00		U
	ENDING BALANCE:			Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	.00	
	BEGINNING BALANCE:			Op Trn to West Region Service Ctr	814512	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	814512	500,000.00			U
07/01/2010	BD02	L1100002		FY 10-11 BUDGET	814512	-500,000.00			U
	ENDING BALANCE:			Op Trn to West Region Service Ctr	814512	.00	.00	.00	
	BEGINNING BALANCE:			Op Trn to Lex Cty Airport at Pelion	815800	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	815800	50,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	815800		50,000.00		U
	ENDING BALANCE:			Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	.00	
	BEGINNING BALANCE:			Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
07/01/2010	J099	J1100032		TAN 1107-11	815801		50,000.00		U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	815801		-50,000.00		U
	ENDING BALANCE:			Op Trn to Lex Cty Airport Cap Proj	815801	.00	.00	.00	
	BEGINNING BALANCE:			RET to Economic Development	832000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	832000	350,000.00			U
07/01/2010	J099	J1100032		TAN 1107-11	832000		350,000.00		U
	ENDING BALANCE:			RET to Economic Development	832000	350,000.00	350,000.00	.00	
	BEGINNING BALANCE:			RET to West Region Service Center	834512	.00	.00	.00	
07/01/2010	BD02	L1100002		FY 10-11 BUDGET	834512	500,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2010	J099	J1100035		TAN 1107-14	834512		500,000.00		U
ENDING BALANCE:		RET to West Region Service Center			834512	500,000.00	500,000.00	.00	
BEGINNING BALANCE:		RET to Airport Capital Projects			835801	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	835801	50,000.00			U
07/01/2010	J099	J1100038		TAN 1107-11 Correction	835801		50,000.00		U
ENDING BALANCE:		RET to Airport Capital Projects			835801	50,000.00	50,000.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,527,178.00	60,998.80	.00	
				GENERAL OPERATING	07	864,458.00	718.20	.00	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	1,025,000.00	1,025,000.00	.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	21,000.00			U
07/01/2010	BD02	J1100580		BAR 11-002	529903	13,027.00			U
ENDING BALANCE:		Contingency			529903	34,027.00	.00	.00	
BEGINNING BALANCE:		Gaston Collard Festival			534070	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534070	2,500.00			U
07/01/2010	PORD	P1100392		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:		Gaston Collard Festival			534070	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Lexington Cty Peach Festival			534071	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534071	2,500.00			U
07/01/2010	PORD	P1100391		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/03/2010	INEI	I1101950		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/03/2010	INEI	I1101950		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:		Lexington Cty Peach Festival			534071	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		SC Poultry Festival			534072	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534072	2,500.00			U
07/01/2010	PORD	P1100390		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:		SC Poultry Festival			534072	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Pelion Peanut Festival			534073	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534073	2,500.00			U
07/01/2010	PORD	P1100388		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE:		Pelion Peanut Festival			534073	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Chapin Labor Day Festival			534074	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534074	2,500.00			U
07/01/2010	PORD	P1100389		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:		Chapin Labor Day Festival			534074	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Irmo Okra Strut			534075	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534075	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2010	PORD	P1100387		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534076	2,500.00			U
07/01/2010	BD02	J1100278		ABT 11-007	534076	-2,500.00			U
07/01/2010	BD02	J1100278		ABT 11-007	534076	2,500.00			U
08/09/2010	PORD	P1101301		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	.00	2,500.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534079	2,500.00			U
07/01/2010	PORD	P1100386		CITY OF WEST COLUMBIA	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Pine Ridge Festival					534081	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	534081	2,500.00			U
07/01/2010	PORD	P1100385		TOWN OF PINE RIDGE	534081			2,500.00	U
ENDING BALANCE: Pine Ridge Festival					534081	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	812501	42,000.00			U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	.00	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	56,527.00	2,500.00	20,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1335
 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
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	549904	13,398.00			U
07/01/2010	BD02	J1100581		BAR 11-003	549904	63,804.00			U
				ENDING BALANCE: Capital Contingency	549904	77,202.00	.00	.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	77,202.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Southberry Park Subdivision					5R0080	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5R0080	14,619.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			184.80	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			3,336.79	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			14.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			35.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0080			161.00	U
ENDING BALANCE: Southberry Park Subdivision					5R0080	14,619.00	.00	3,731.59	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	.00	.00	.00	
07/01/2010	BD02	J1100581		BAR 11-003	5R0082	263,840.00			U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			8,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,500.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			5,300.00	U
07/01/2010	E090	RENC1001		ENCUMBRANCE ROLL	5R0082			1,000.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	263,840.00	.00	20,800.00	
TOTAL FUND: 2999 Pass-thru Grants					GENERAL EXPENDITURES	OPERATING 07	278,459.00	.00	24,531.59

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1337
 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	.00	.00	.00	
07/01/2010	BD02	J1100577		BAR 11-019	529903	21,519.00			U
07/01/2010	BD02	J1100577		BAR 11-019	529903	123,268.00			U
ENDING BALANCE:		Contingency			529903	144,787.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
		GENERAL EXPENDITURES			OPERATING 07	144,787.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1338
 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	.00	.00	.00	
07/01/2010	BD02	J1100575		BAR 11-016	529903	146.00			U
ENDING BALANCE:		Contingency			529903	146.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	146.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1339
 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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100578		BAR 11-020	529903	22,988.00			U
07/01/2010	BD02	J1100578		BAR 11-020	529903	2,328,416.00			U
				ENDING BALANCE: Contingency	529903	2,351,404.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,351,404.00	.00	.00	

30-SEP-2010 08:24:56 AM
 FISCAL YEAR 11

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2010 To 31-AUG-2010

PAGE 1340
 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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD02	J1100569		BAR 11-007	529903	667.00			U
ENDING BALANCE:				Contingency	529903	667.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	667.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	520200	250,000.00			U
07/01/2010	INEI	I1106231		MBAJ ARCHITECTURE	520200		12,500.00		U
07/01/2010	INEI	I1106231		MBAJ ARCHITECTURE	520200			-12,500.00	U
07/01/2010	PORD	P1101700		MBAJ ARCHITECTURE	520200			125,000.00	U
ENDING BALANCE: Contracted Services					520200	250,000.00	12,500.00	112,500.00	
BEGINNING BALANCE: Air Quality Supplies					521215	.00	.00	.00	
07/01/2010	BD02	J1100571		BAR 11-010	521215	17,925.00			U
ENDING BALANCE: Air Quality Supplies					521215	17,925.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	267,925.00	12,500.00	112,500.00	

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	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520103	2,700.00			U
07/01/2010	PORD	P1100812		TODDS LAWN & MULCHING SERVI	520103			892.00	U
07/01/2010	PORD	P1100812		TODDS LAWN & MULCHING SERVI	520103			1,440.00	U
08/23/2010	POCL	*1100594		Close PO P1100812	520103			-892.00	U
08/23/2010	POCL	*1100594		Close PO P1100812	520103			-1,440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,700.00	.00	.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520231	3,570.00			U
07/01/2010	CORD	P1100805		ALLIED WASTE SERVICES OF CO	520231			1,086.21	U
07/31/2010	INEI	I1105691		ALLIED WASTE SERVICES OF CO	520231		362.07		U
07/31/2010	INEI	I1105691		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
08/31/2010	INEI	I1107413		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
08/31/2010	INEI	I1107413		ALLIED WASTE SERVICES OF CO	520231		362.07		U
ENDING BALANCE: Garbage Pickup Service					520231	3,570.00	724.14	362.07	
BEGINNING BALANCE: Parking Lot Sweeping					520232	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520232	5,928.00			U
07/01/2010	INEI	I1104239		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
07/01/2010	INEI	I1104239		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
07/01/2010	PORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			1,380.00	U
08/01/2010	INEI	I1104240		OLD SOUTH LANDSCAPING LLC	520232			-115.00	U
08/01/2010	INEI	I1104240		OLD SOUTH LANDSCAPING LLC	520232		115.00		U
08/27/2010	CORD	P1100813		OLD SOUTH LANDSCAPING LLC	520232			1,150.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	5,928.00	230.00	2,300.00	
BEGINNING BALANCE: Legal Services					520500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520500	2,500.00			U
07/01/2010	CORD	P1100805		ALLIED WASTE SERVICES OF CO	520500			-1,086.21	U
07/01/2010	PORD	P1100805		ALLIED WASTE SERVICES OF CO	520500			1,086.21	U
07/01/2010	PORD	P1100808		NICHOLSON DAVIS FRAWLEY AND	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	.00	2,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	522000	5,000.00			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
				Rental Properties-Red Bank	5601				
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	524000	3,720.00			U
ENDING BALANCE:				Building Insurance	524000	3,720.00	.00	.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525391	5,406.00			U
07/29/2010	INNI	I1103608		SCE&G	525391		121.02		U
07/29/2010	INNI	I1103610		SCE&G	525391		11,046.26		U
07/29/2010	INNI	I1103614		SCE&G	525391		223.51		U
07/29/2010	INNI	I1103618		SCE&G	525391		48.59		U
07/29/2010	INNI	I1104125		JOINT MUNICIPAL WATER AND S	525391		612.34		U
08/27/2010	INNI	I1106154		SCE&G	525391		122.94		U
08/27/2010	INNI	I1106155		SCE&G	525391		10,583.13		U
08/27/2010	INNI	I1106156		SCE&G	525391		212.05		U
08/27/2010	INNI	I1106158		SCE&G	525391		38.79		U
08/30/2010	INNI	I1107290		JOINT MUNICIPAL WATER AND S	525391		673.30		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	5,406.00	23,681.93	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	48,009.00			U
ENDING BALANCE:				Contingency	529903	48,009.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	530100	8,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	8,500.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	538500	11,447.00			U
ENDING BALANCE:				Property Taxes	538500	11,447.00	.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1344
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
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	96,780.00	24,636.07	5,162.07	

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: Physical Fitness Program					520201	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520201	10,000.00			U
07/01/2010	INEI	I1104881		BLASHKA, KELLEY	520201		2,400.00		U
07/01/2010	INEI	I1104881		BLASHKA, KELLEY	520201			-2,400.00	U
07/01/2010	PORD	P1100793		BLASHKA, KELLEY	520201			9,600.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	2,400.00	7,200.00	
BEGINNING BALANCE: Background History Screening					520206	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520206	5,250.00			U
07/09/2010	INNI	I1103667		BB&T	520206		25.00		U
07/09/2010	INNI	I1103669		BB&T	520206		25.00		U
07/15/2010	INNI	I1103671		BB&T	520206		25.00		U
07/26/2010	INNI	I1103673		BB&T	520206		25.00		U
07/27/2010	INNI	I1103675		BB&T	520206		25.00		U
07/29/2010	INNI	I1103678		BB&T	520206		25.00		U
08/04/2010	INNI	I1106872		BB&T	520206		25.00		U
08/05/2010	INNI	I1106873		BB&T	520206		25.00		U
08/11/2010	INNI	I1106874		BB&T	520206		25.00		U
08/16/2010	INNI	CR11074		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
08/20/2010	INNI	I1106875		BB&T	520206		25.00		U
08/25/2010	INNI	I1106876		BB&T	520206		25.00		U
08/25/2010	INNI	I1106877		BB&T	520206		25.00		U
08/30/2010	INNI	I1106878		BB&T	520206		25.00		U
08/30/2010	INNI	I1106879		BB&T	520206		25.00		U
08/30/2010	INNI	I1106880		BB&T	520206		25.00		U
08/30/2010	INNI	I1106881		BB&T	520206		25.00		U
08/30/2010	INNI	I1106882		BB&T	520206		25.00		U
08/30/2010	INNI	I1106883		BB&T	520206		25.00		U
08/31/2010	INNI	I1106884		BB&T	520206		25.00		U
08/31/2010	INNI	I1106885		BB&T	520206		25.00		U
08/31/2010	INNI	I1106886		BB&T	520206		25.00		U
08/31/2010	INNI	I1106887		BB&T	520206		25.00		U
08/31/2010	INNI	I1106888		BB&T	520206		25.00		U
08/31/2010	INNI	I1106889		BB&T	520206		25.00		U
08/31/2010	INNI	I1106890		BB&T	520206		25.00		U
08/31/2010	INNI	I1106891		BB&T	520206		25.00		U
08/31/2010	INNI	I1106892		BB&T	520206		25.00		U
08/31/2010	INNI	I1106893		BB&T	520206		25.00		U
08/31/2010	INNI	I1106894		BB&T	520206		25.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/31/2010	INNI	I1106895		BB&T	520206		25.00		U
08/31/2010	INNI	I1106896		BB&T	520206		25.00		U
08/31/2010	INNI	I1106897		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,250.00	825.00	.00	
BEGINNING BALANCE: Driver History Screening					520209	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520209	1,575.00			U
07/01/2010	PORD	P1101229		RANDOM DRUG SCREENS INC	520209			1,575.00	U
ENDING BALANCE: Driver History Screening					520209	1,575.00	.00	1,575.00	
BEGINNING BALANCE: Safety Management Services					520301	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520301	25,200.00			U
07/01/2010	PORD	P1101542		SAFETY MANAGEMENT CONSULTAN	520301			25,200.00	U
ENDING BALANCE: Safety Management Services					520301	25,200.00	.00	25,200.00	
BEGINNING BALANCE: Drug Testing Services					520302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520302	8,160.00			U
07/01/2010	PORD	P1101228		RANDOM DRUG SCREENS INC	520302			8,160.00	U
ENDING BALANCE: Drug Testing Services					520302	8,160.00	.00	8,160.00	
BEGINNING BALANCE: Safety Awards					525710	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	525710	1,200.00			U
ENDING BALANCE: Safety Awards					525710	1,200.00	.00	.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527305	600,000.00			U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	600,000.00	.00	.00	
BEGINNING BALANCE: WC Excess Insurance Premiums					527306	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527306	34,000.00			U
ENDING BALANCE: WC Excess Insurance Premiums					527306	34,000.00	.00	.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527307	28,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				SC Workers Compensation Taxes	527307	28,000.00	.00	.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527308	90,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	90,000.00	.00	.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527309	435,217.00			U
07/01/2010	INNI	CR11047		SC COUNTIES WORKERS COMPENS	527309		116,382.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	435,217.00	116,382.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	816790	159,647.00			U
07/01/2010	J099	J1100034		TAN 1107-13	816790		159,647.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	159,647.00	159,647.00	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,388,602.00	119,607.00	42,135.00	
				OTHER FINANCING USES	(SOURCES) 08	159,647.00	159,647.00	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Health Screening Services					520308	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520308	6,250.00			U
ENDING BALANCE: Health Screening Services					520308	6,250.00	.00	.00	
BEGINNING BALANCE: Actuarial Services					520313	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520313	6,000.00			U
ENDING BALANCE: Actuarial Services					520313	6,000.00	.00	.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	520314	5,400.00			U
ENDING BALANCE: Employee Benefit Consulting Service					520314	5,400.00	.00	.00	
BEGINNING BALANCE: Health Insurance Claims					527300	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527300	10,262,527.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527300		701,668.26		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527300		551,364.24		U
ENDING BALANCE: Health Insurance Claims					527300	10,262,527.00	1,253,032.50	.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527302	282,642.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527302		19,861.15		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527302		19,423.83		U
ENDING BALANCE: Third Party Administrators Costs					527302	282,642.00	39,284.98	.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527303	246,455.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527303		19,044.62		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527303		18,852.72		U
ENDING BALANCE: Life Insurance Premiums					527303	246,455.00	37,897.34	.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527304	959,829.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527304		80,601.14		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527304		78,763.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	959,829.00	159,364.64	.00	
BEGINNING BALANCE:				Advance PCS Claims	527310	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527310	2,025,305.00			U
07/31/2010	EX01	J1100319		JUL 10 INSURANCE FUND EXPEN	527310		163,210.10		U
08/31/2010	EX01	J1100633		AUG 10 INSURANCE FUND EXPEN	527310		181,423.97		U
ENDING BALANCE:				Advance PCS Claims	527310	2,025,305.00	344,634.07	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
GENERAL EXPENDITURES					OPERATING 07	13,944,408.00	1,834,213.53	.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	527311	150,000.00			U
07/02/2010	EX01	J1100026		JUL 10 INSURANCE PREMIUM RE	527311		4,365.50		U
08/04/2010	EX01	J1100314		AUG 10 INSURANCE PREMIUM RE	527311		4,365.50		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	150,000.00	8,731.00	.00	
BEGINNING BALANCE: Contingency					529903	.00	.00	.00	
07/01/2010	BD01	L1100001		FY 10-11 BUDGET	529903	100,000.00			U
ENDING BALANCE: Contingency					529903	100,000.00	.00	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	250,000.00	8,731.00	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	1,527,178.00	60,998.80	.00	
GENERAL EXPENDITURES					OPERATING 07	19,721,365.00	2,002,905.80	204,328.66	
OTHER FINANCING USES					(SOURCES) 08	1,226,647.00	1,184,647.00	.00	

30-SEP-2010 08:24:56 AM
FISCAL YEAR 11

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2010 To 31-AUG-2010

PAGE 1351
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 120267
FISCAL YEAR: 11
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2010
TO DATE: 31-AUG-2010
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4808